

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2014 - 2015 4th Paid**

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184.04	LONG BEACH	DOWNTOWN
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184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
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188.18	L.A. CITY	MONTEREY HILLS
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189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
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189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 & 1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
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190.08	L.A. CITY	CITY CENTER RP
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200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
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220.13	MONTEREY PARK	CEN COMM'L '99 ANX
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225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
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226.04	PARAMOUNT	PROJECT # 1
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226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.04	PASADENA	SAN GABRIEL BLVD.
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
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230.04	PICO RIVERA	PROJ. # 1/84 ANX
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232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.11	POMONA	HOLT AVE./INDIAN HILL
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.04	REDONDO BEACH	PLAZA
236.05	REDONDO BEACH	SOUTH BAY CTR.
236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
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240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
244.02	SAN GABRIEL	E SAN GABRIEL COMM'L
249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD

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250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.08	SANTA FE SPRINGS	AMENDMENT #3
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
252.10	SANTA MONICA	O.P. # 1-A
252.11	SANTA MONICA	O.P. # 1-B
252.12	SANTA MONICA	O.P. # 2
256.02	SIERRA MADRE	S.M. BLVD.
260.02	SIGNAL HILL	PROJ. # 1
262.02	SOUTH EL MONTE	ROSEMEAD BID R.P.
262.03	SOUTH EL MONTE	IMP. DISTRICT # 2
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1
264.04	SOUTH GATE	RP #1, 8TH AMENDMENT
264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
278.02	WALNUT	WALNUT IMPROVEMENT
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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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	626,959.16	.00	626,959.16	604,322.23	.00	604,322.23
1.20 - L.A. COUNTY ACCUM CAP OUT	142.65	.00	142.65	137.50	.00	137.50
3.01 - L A COUNTY LIBRARY	36,479.59	.00	36,479.59	35,162.46	.00	35,162.46
5.05 - ROAD DIST # 1	7,638.03	.00	7,638.03	7,362.25	.00	7,362.25
7.30 - CONSOL. FIRE PRO.DIST.OF	219,388.82	.00	219,388.82	211,467.62	.00	211,467.62
7.31 - L A C FIRE-FFW	8,011.05	.00	8,011.05	7,721.89	.00	7,721.89
19.40 - CO LIGHTING MAINT DIST NO	83,422.75	.00	83,422.75	80,388.58	.00	80,388.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,356.92	.00	3,356.92	3,235.71	.00	3,235.71
30.70 - LA CO FLOOD CONTROL MAINT	19,000.58	.00	19,000.58	18,314.55	.00	18,314.55
33.30 - BELVEDERE GARBAGE DISPOSA	162,803.22	.00	162,803.22	156,925.08	.00	156,925.08
61.80 - GREATER L A CO VECTOR CON	689.16	.00	689.16	664.27	.00	664.27
66.10 - CO SANITATION DIST NO 2 O	22,689.98	.00	22,689.98	21,870.74	.00	21,870.74
350.90 - WTR REPLENISHMENT DIST OF	234.32	.00	234.32	225.85	.00	225.85
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	1,769.57	.00	1,769.57	1,705.68	.00	1,705.68
400.21 - CHILDREN'S INSTIL TUITION	3,511.99	.00	3,511.99	3,385.18	.00	3,385.18
805.04 - L.A.CITY COMMUNITY COLLEG	37,764.35	.00	37,764.35	36,400.84	.00	36,400.84
805.20 - L.A.COMM.COLL.CHILDREN'S	390.50	.00	390.50	376.40	.00	376.40
887.03 - LOS ANGELES UNIFIED SCHOO	278,037.64	.00	278,037.64	267,998.88	.00	267,998.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.51	.00	15.51	14.94	.00	14.94
887.07 - DEV. CTR. HDCPD MINOR-L A	1,568.24	.00	1,568.24	1,511.61	.00	1,511.61
887.20 - LOS ANGELES CHILDRENS CEN	4,562.15	.00	4,562.15	4,397.43	.00	4,397.43
ACCT 2.02 Total	1,518,436.18	.00	1,518,436.18	1,463,589.69	.00	1,463,589.69

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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	15,654.26	.00	15,654.26	15,654.26	.00	15,654.26
1.20 - L.A. COUNTY ACCUM CAP OUT	5.20	.00	5.20	5.20	.00	5.20
3.01 - L A COUNTY LIBRARY	1,040.74	.00	1,040.74	1,040.74	.00	1,040.74
7.30 - CONSOL. FIRE PRO.DIST.OF	6,270.26	.00	6,270.26	6,270.26	.00	6,270.26
7.31 - L A C FIRE-FFW	213.59	.00	213.59	213.59	.00	213.59
47.04 - LA CO WATERWORKS #40 ANTE	544.90	.00	544.90	544.90	.00	544.90
51.75 - L A CO WATER WKS NO 40 AC	415.78	.00	415.78	415.78	.00	415.78
53.30 - LANCASTER CEMETERY DISTRI	56.81	.00	56.81	56.81	.00	56.81
61.05 - ANTELOPE VLY MOSQ & VECTO	72.31	.00	72.31	72.31	.00	72.31
66.45 - CO SANIT DIST NO 14 OPERA	210.35	.00	210.35	210.35	.00	210.35
186.01 - CITY-LANCASTER TD #1	2,556.74	.00	2,556.74	2,556.74	.00	2,556.74
186.51 - LANCASTER LIGHTING MAINT	1,504.39	.00	1,504.39	1,504.39	.00	1,504.39
300.10 - ANTELOPE VY.-EAST KERN WA	684.36	.00	684.36	684.36	.00	684.36
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	52.02	.00	52.02	52.02	.00	52.02
400.21 - CHILDREN'S INSTIL TUITION	101.45	.00	101.45	101.45	.00	101.45
529.01 - LANCASTER SCHOOL DISTRICT	2,145.99	.00	2,145.99	2,145.99	.00	2,145.99
529.06 - CO.SCH.SERV.FD.- LANCASTE	317.35	.00	317.35	317.35	.00	317.35
529.07 - DEV CTR HDCPD MINOR LANCA	31.21	.00	31.21	31.21	.00	31.21
717.02 - ANTELOPE VALLEY UNION HIG	3,514.22	.00	3,514.22	3,514.22	.00	3,514.22
717.06 - CO.SCH.SERV.FD.- ANTELOPE	13.01	.00	13.01	13.01	.00	13.01
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,721.99	.00	1,721.99	1,721.99	.00	1,721.99
792.04 - ANTELOPE VY.JT. COMMUNITY	975.45	.00	975.45	975.45	.00	975.45
ACCT 2.03 Total	38,102.38	.00	38,102.38	38,102.38	.00	38,102.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	641,523.57	.00	641,523.57	623,304.76	.00	623,304.76
1.20 - L.A. COUNTY ACCUM CAP OUT	130.64	.00	130.64	126.96	.00	126.96
3.01 - L A COUNTY LIBRARY	33,533.31	.00	33,533.31	32,592.39	.00	32,592.39
5.10 - ROAD DIST # 2	7,213.86	.00	7,213.86	7,011.42	.00	7,011.42
7.30 - CONSOL. FIRE PRO.DIST.OF	201,688.14	.00	201,688.14	196,029.44	.00	196,029.44
7.31 - L A C FIRE-FFW	8,716.78	.00	8,716.78	8,468.89	.00	8,468.89
19.40 - CO LIGHTING MAINT DIST NO	101,495.08	.00	101,495.08	98,465.78	.00	98,465.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,087.32	.00	3,087.32	3,000.74	.00	3,000.74
30.70 - LA CO FLOOD CONTROL MAINT	17,460.25	.00	17,460.25	16,970.17	.00	16,970.17
33.60 - FIRESTONE GARBAGE DISPOSA	95,483.88	.00	95,483.88	92,804.66	.00	92,804.66
61.80 - GREATER L A CO VECTOR CON	639.60	.00	639.60	621.07	.00	621.07
66.05 - CO SANITATION DIST NO 1 O	23,983.55	.00	23,983.55	23,310.67	.00	23,310.67
350.90 - WTR REPLENISHMENT DIST OF	214.55	.00	214.55	208.50	.00	208.50
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	1,627.11	.00	1,627.11	1,581.47	.00	1,581.47
400.21 - CHILDREN'S INSTIL TUITION	3,229.37	.00	3,229.37	3,138.79	.00	3,138.79
793.04 - COMPTON COMMUNITY COLLEGE	26,249.33	.00	26,249.33	25,512.80	.00	25,512.80
793.20 - CHILDREN'S CTR FUND COMPT	8,385.25	.00	8,385.25	8,150.01	.00	8,150.01
845.03 - COMPTON UNIFIED SCHOOL DI	238,800.04	.00	238,800.04	232,099.63	.00	232,099.63
845.06 - CO.SCH.SERV.FD.-COMPTON	7,822.43	.00	7,822.43	7,602.86	.00	7,602.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,148.31	.00	1,148.31	1,116.15	.00	1,116.15
845.20 - COMPTON CHILDREN'S CENTER	7,476.52	.00	7,476.52	7,266.70	.00	7,266.70
ACCT 2.04 Total	1,429,908.89	.00	1,429,908.89	1,389,383.86	.00	1,389,383.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	99,230.02	.00	99,230.02	85,772.25	.00	85,772.25
1.20 - L.A. COUNTY ACCUM CAP OUT	22.60	.00	22.60	19.53	.00	19.53
3.01 - L A COUNTY LIBRARY	5,776.90	.00	5,776.90	4,993.42	.00	4,993.42
5.20 - ROAD DIST # 4	1,161.57	.00	1,161.57	1,004.04	.00	1,004.04
7.30 - CONSOL. FIRE PRO.DIST.OF	34,742.35	.00	34,742.35	30,030.53	.00	30,030.53
7.31 - L A C FIRE-FFW	1,323.77	.00	1,323.77	1,144.24	.00	1,144.24
19.40 - CO LIGHTING MAINT DIST NO	9,224.75	.00	9,224.75	7,973.68	.00	7,973.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	531.60	.00	531.60	459.51	.00	459.51
30.70 - LA CO FLOOD CONTROL MAINT	3,008.94	.00	3,008.94	2,600.86	.00	2,600.86
33.60 - FIRESTONE GARBAGE DISPOSA	16,449.45	.00	16,449.45	14,218.55	.00	14,218.55
61.20 - COMPTON CREEK MOSQUITO AB	606.42	.00	606.42	524.17	.00	524.17
66.05 - CO SANITATION DIST NO 1 O	4,131.28	.00	4,131.28	3,570.98	.00	3,570.98
350.90 - WTR REPLENISHMENT DIST OF	37.11	.00	37.11	32.08	.00	32.08
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	280.22	.00	280.22	242.22	.00	242.22
400.21 - CHILDREN'S INSTIL TUITION	556.15	.00	556.15	480.72	.00	480.72
793.04 - COMPTON COMMUNITY COLLEGE	4,521.91	.00	4,521.91	3,908.63	.00	3,908.63
793.20 - CHILDREN'S CTR FUND COMPT	1,444.28	.00	1,444.28	1,248.41	.00	1,248.41
845.03 - COMPTON UNIFIED SCHOOL DI	41,138.10	.00	41,138.10	35,558.88	.00	35,558.88
845.06 - CO.SCH.SERV.FD.-COMPTON	1,348.08	.00	1,348.08	1,165.25	.00	1,165.25
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	197.45	.00	197.45	170.67	.00	170.67
845.20 - COMPTON CHILDREN'S CENTER	1,288.24	.00	1,288.24	1,113.53	.00	1,113.53
ACCT 2.06 Total	227,021.19	.00	227,021.19	196,232.15	.00	196,232.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	369,259.46	.00	369,259.46	365,010.89	.00	365,010.89
1.20 - L.A. COUNTY ACCUM CAP OUT	84.08	.00	84.08	83.11	.00	83.11
5.25 - ROAD DIST # 5	4,649.29	.00	4,649.29	4,595.91	.00	4,595.91
7.30 - CONSOL. FIRE PRO.DIST.OF	129,352.44	.00	129,352.44	127,864.13	.00	127,864.13
7.31 - L A C FIRE-FFW	5,128.70	.00	5,128.70	5,069.69	.00	5,069.69
19.40 - CO LIGHTING MAINT DIST NO	32,883.90	.00	32,883.90	32,505.43	.00	32,505.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,978.61	.00	1,978.61	1,955.84	.00	1,955.84
30.70 - LA CO FLOOD CONTROL MAINT	11,199.44	.00	11,199.44	11,070.54	.00	11,070.54
57.10 - ALTADENA LIBRARY DISTRICT	40,670.54	.00	40,670.54	40,202.59	.00	40,202.59
66.60 - CO SANIT DIST NO 17 OPERA	11,566.76	.00	11,566.76	11,433.63	.00	11,433.63
355.05 - FOOTHILL MUNICIPAL WATER	302.46	.00	302.46	298.98	.00	298.98
360.20 - FOOTHILL MUN W DIST IMP D	1.51	.00	1.51	1.51	.00	1.51
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	1,043.33	.00	1,043.33	1,031.32	.00	1,031.32
400.21 - CHILDREN'S INSTIL TUITION	2,070.66	.00	2,070.66	2,046.83	.00	2,046.83
812.04 - PASADENA AREA COMMUNITY C	26,585.48	.00	26,585.48	26,279.59	.00	26,279.59
909.03 - PASADENA UNIFIED SCHOOL D	158,029.98	.00	158,029.98	156,211.70	.00	156,211.70
909.06 - CO.SCH.SERV.FD.- PASADENA	266.04	.00	266.04	262.98	.00	262.98
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,174.39	.00	1,174.39	1,160.88	.00	1,160.88
909.20 - PASADENA CHILDREN,S CENTE	281.64	.00	281.64	278.40	.00	278.40
ACCT 2.07 Total	796,528.71	.00	796,528.71	787,363.95	.00	787,363.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	172,569.63	.00	172,569.63	166,038.43	.00	166,038.43
1.20 - L.A. COUNTY ACCUM CAP OUT	39.29	.00	39.29	37.80	.00	37.80
3.01 - L A COUNTY LIBRARY	10,045.20	.00	10,045.20	9,665.01	.00	9,665.01
5.05 - ROAD DIST # 1	2,103.25	.00	2,103.25	2,023.64	.00	2,023.64
7.30 - CONSOL. FIRE PRO.DIST.OF	60,411.97	.00	60,411.97	58,125.52	.00	58,125.52
7.31 - L A C FIRE-FFW	2,278.86	.00	2,278.86	2,192.47	.00	2,192.47
19.40 - CO LIGHTING MAINT DIST NO	5,206.85	.00	5,206.85	5,044.41	.00	5,044.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	924.38	.00	924.38	889.39	.00	889.39
30.70 - LA CO FLOOD CONTROL MAINT	5,232.11	.00	5,232.11	5,034.08	.00	5,034.08
33.30 - BELVEDERE GARBAGE DISPOSA	44,830.32	.00	44,830.32	43,133.60	.00	43,133.60
61.80 - GREATER L A CO VECTOR CON	189.77	.00	189.77	182.58	.00	182.58
66.10 - CO SANITATION DIST NO 2 O	6,248.03	.00	6,248.03	6,011.55	.00	6,011.55
350.90 - WTR REPLENISHMENT DIST OF	64.52	.00	64.52	62.08	.00	62.08
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	487.28	.00	487.28	468.84	.00	468.84
400.21 - CHILDREN'S INSTIL TUITION	967.07	.00	967.07	930.47	.00	930.47
805.04 - L.A.CITY COMMUNITY COLLEG	10,398.97	.00	10,398.97	10,005.39	.00	10,005.39
805.20 - L.A.COMM.COLL.CHILDREN'S	107.52	.00	107.52	103.45	.00	103.45
887.03 - LOS ANGELES UNIFIED SCHOO	76,561.72	.00	76,561.72	73,664.04	.00	73,664.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.26	.00	4.26	4.10	.00	4.10
887.07 - DEV. CTR. HDCPD MINOR-L A	431.83	.00	431.83	415.49	.00	415.49
887.20 - LOS ANGELES CHILDRENS CEN	1,256.26	.00	1,256.26	1,208.71	.00	1,208.71
ACCT 2.08 Total	400,359.09	.00	400,359.09	385,241.05	.00	385,241.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,982,821.06	.00	2,982,821.06	2,963,817.24	.00	2,963,817.24
1.20 - L.A. COUNTY ACCUM CAP OUT	679.61	.00	679.61	675.28	.00	675.28
7.31 - L A C FIRE-FFW	41,703.02	.00	41,703.02	41,437.33	.00	41,437.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,989.98	.00	15,989.98	15,888.10	.00	15,888.10
30.70 - LA CO FLOOD CONTROL MAINT	90,504.88	.00	90,504.88	89,928.26	.00	89,928.26
66.55 - CO SANIT DIST NO 16 OPERA	109,319.29	.00	109,319.29	108,622.80	.00	108,622.80
100.01 - CITY-ALHAMBRA TD #1	1,265,802.59	.00	1,265,802.59	1,257,738.05	.00	1,257,738.05
100.52 - CITY-ALHAMBRA LT DIST #	146,410.16	.00	146,410.16	145,477.36	.00	145,477.36
367.05 - SAN GABRIEL VAL MUN WATER	198,860.79	.00	198,860.79	197,593.82	.00	197,593.82
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	8,428.87	.00	8,428.87	8,375.17	.00	8,375.17
400.21 - CHILDREN'S INSTIL TUITION	16,728.36	.00	16,728.36	16,621.78	.00	16,621.78
805.04 - L.A.CITY COMMUNITY COLLEG	179,881.02	.00	179,881.02	178,734.98	.00	178,734.98
805.20 - L.A.COMM.COLL.CHILDREN'S	1,859.97	.00	1,859.97	1,848.12	.00	1,848.12
936.03 - ALHAMBRA UNIFIED SCHOOL D	959,593.01	.00	959,593.01	953,479.36	.00	953,479.36
936.06 - CO SCHOOL SERVICE FUND	52,448.70	.00	52,448.70	52,114.54	.00	52,114.54
936.07 - DEV CTR HDC MINOR	267,077.02	.00	267,077.02	265,375.45	.00	265,375.45
936.20 - ALHAMBRA CHILDREN'S CTR F	30,793.81	.00	30,793.81	30,597.62	.00	30,597.62
ACCT 100.03 Total	6,368,902.14	.00	6,368,902.14	6,328,325.26	.00	6,328,325.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	645,710.22	.00	645,710.22	642,067.95	.00	642,067.95
1.20 - L.A. COUNTY ACCUM CAP OUT	147.07	.00	147.07	146.24	.00	146.24
7.31 - L A C FIRE-FFW	9,027.73	.00	9,027.73	8,976.81	.00	8,976.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,461.35	.00	3,461.35	3,441.82	.00	3,441.82
30.70 - LA CO FLOOD CONTROL MAINT	19,592.07	.00	19,592.07	19,481.55	.00	19,481.55
66.55 - CO SANIT DIST NO 16 OPERA	23,664.88	.00	23,664.88	23,531.40	.00	23,531.40
100.01 - CITY-ALHAMBRA TD #1	274,015.29	.00	274,015.29	272,469.64	.00	272,469.64
100.52 - CITY-ALHAMBRA LT DIST #	31,694.16	.00	31,694.16	31,515.38	.00	31,515.38
367.05 - SAN GABRIEL VAL MUN WATER	43,048.46	.00	43,048.46	42,805.64	.00	42,805.64
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	1,824.68	.00	1,824.68	1,814.39	.00	1,814.39
400.21 - CHILDREN'S INSTIL TUITION	3,621.21	.00	3,621.21	3,600.78	.00	3,600.78
805.04 - L.A.CITY COMMUNITY COLLEG	38,939.82	.00	38,939.82	38,720.17	.00	38,720.17
805.20 - L.A.COMM.COLL.CHILDREN'S	402.64	.00	402.64	400.37	.00	400.37
936.03 - ALHAMBRA UNIFIED SCHOOL D	207,728.46	.00	207,728.46	206,556.72	.00	206,556.72
936.06 - CO SCHOOL SERVICE FUND	11,353.96	.00	11,353.96	11,289.92	.00	11,289.92
936.07 - DEV CTR HDC MINOR	57,815.66	.00	57,815.66	57,489.54	.00	57,489.54
936.20 - ALHAMBRA CHILDREN'S CTR F	6,666.10	.00	6,666.10	6,628.50	.00	6,628.50
ACCT 100.04 Total	1,378,713.76	.00	1,378,713.76	1,370,936.82	.00	1,370,936.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,891,933.26	.00	1,891,933.26	1,885,951.56	.00	1,885,951.56
1.20 - L.A. COUNTY ACCUM CAP OUT	431.06	.00	431.06	429.70	.00	429.70
7.31 - L A C FIRE-FFW	26,451.24	.00	26,451.24	26,367.61	.00	26,367.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,142.06	.00	10,142.06	10,109.99	.00	10,109.99
30.70 - LA CO FLOOD CONTROL MAINT	57,405.13	.00	57,405.13	57,223.63	.00	57,223.63
66.55 - CO SANIT DIST NO 16 OPERA	69,338.66	.00	69,338.66	69,119.44	.00	69,119.44
100.01 - CITY-ALHAMBRA TD #1	802,868.92	.00	802,868.92	800,330.50	.00	800,330.50
100.52 - CITY-ALHAMBRA LT DIST #	92,864.53	.00	92,864.53	92,570.93	.00	92,570.93
367.05 - SAN GABRIEL VAL MUN WATER	126,132.74	.00	126,132.74	125,733.95	.00	125,733.95
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	5,346.24	.00	5,346.24	5,329.33	.00	5,329.33
400.21 - CHILDREN'S INSTIL TUITION	10,610.40	.00	10,610.40	10,576.86	.00	10,576.86
805.04 - L.A.CITY COMMUNITY COLLEG	114,094.29	.00	114,094.29	113,733.56	.00	113,733.56
805.20 - L.A.COMM.COLL.CHILDREN'S	1,179.73	.00	1,179.73	1,176.00	.00	1,176.00
936.03 - ALHAMBRA UNIFIED SCHOOL D	608,647.37	.00	608,647.37	606,723.02	.00	606,723.02
936.06 - CO SCHOOL SERVICE FUND	33,267.00	.00	33,267.00	33,161.82	.00	33,161.82
936.07 - DEV CTR HDC MINOR	169,400.71	.00	169,400.71	168,865.12	.00	168,865.12
936.20 - ALHAMBRA CHILDREN'S CTR F	19,531.79	.00	19,531.79	19,470.04	.00	19,470.04
ACCT 100.05 Total	4,039,645.13	.00	4,039,645.13	4,026,873.06	.00	4,026,873.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,443,930.81	.00	2,443,930.81	2,434,251.09	.00	2,434,251.09
1.20 - L.A. COUNTY ACCUM CAP OUT	633.85	.00	633.85	631.35	.00	631.35
3.01 - L A COUNTY LIBRARY	161,317.85	.00	161,317.85	160,678.82	.00	160,678.82
7.30 - CONSOL. FIRE PRO.DIST.OF	970,166.01	.00	970,166.01	966,322.98	.00	966,322.98
7.31 - L A C FIRE-FFW	33,446.19	.00	33,446.19	33,314.28	.00	33,314.28
23.32 - CO LIGHTING MAINT DIST NO	23,738.51	.00	23,738.51	23,711.57	.00	23,711.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,845.01	.00	14,845.01	14,786.21	.00	14,786.21
30.70 - LA CO FLOOD CONTROL MAINT	84,023.68	.00	84,023.68	83,690.83	.00	83,690.83
61.10 - L A CO WEST VECTOR CONTRO	2,068.24	.00	2,068.24	2,060.04	.00	2,060.04
68.22 - RCD OF THE SANTA MONICA M	4,149.12	.00	4,149.12	4,132.68	.00	4,132.68
101.01 - CITY-AGOURA HILS	359,083.44	.00	359,083.44	357,661.44	.00	357,661.44
363.05 - LAS VIRGENES MUN WATER DI	6,329.27	.00	6,329.27	6,304.21	.00	6,304.21
363.10 - LAS VIRGENES MUN W.DIS-IM	11.81	.00	11.81	11.81	.00	11.81
363.16 - LAS VIRGENES MUN W.DIS-IM	1,202.90	.00	1,202.90	1,198.13	.00	1,198.13
363.50 - LAS VIRGENES MUN W.DIS-IM	3,806.94	.00	3,806.94	3,795.57	.00	3,795.57
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	7,857.39	.00	7,857.39	7,826.38	.00	7,826.38
400.21 - CHILDREN'S INSTIL TUITION	15,594.18	.00	15,594.18	15,532.67	.00	15,532.67
805.04 - L.A.CITY COMMUNITY COLLEG	167,685.68	.00	167,685.68	167,024.16	.00	167,024.16
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,734.09	.00	1,734.09	1,727.24	.00	1,727.24
881.03 - LAS VIRGENES UNIFIED SCHO	1,103,161.64	.00	1,103,161.64	1,098,809.70	.00	1,098,809.70
881.06 - CO.SCH.SERV.FD.- LAS VIRG	41,424.31	.00	41,424.31	41,260.89	.00	41,260.89
ACCT 101.02 Total	5,446,210.92	.00	5,446,210.92	5,424,732.05	.00	5,424,732.05

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	2,702,876.76	.00	2,702,876.76	2,631,478.38	.00	2,631,478.38
1.20 - L.A. COUNTY ACCUM CAP OUT	616.40	.00	616.40	600.11	.00	600.11
7.31 - L A C FIRE-FFW	40,182.66	.00	40,182.66	39,121.21	.00	39,121.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,501.82	.00	14,501.82	14,118.75	.00	14,118.75
30.70 - LA CO FLOOD CONTROL MAINT	82,082.02	.00	82,082.02	79,913.77	.00	79,913.77
66.50 - CO SANIT DIST NO 15 OPERA	99,650.16	.00	99,650.16	97,017.84	.00	97,017.84
104.01 - CITY-ARCADIA TD #1	658,007.61	.00	658,007.61	640,625.87	.00	640,625.87
368.05 - UPPER SAN GAB. VY. MUN. W	4,575.41	.00	4,575.41	4,454.53	.00	4,454.53
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	7,644.43	.00	7,644.43	7,442.49	.00	7,442.49
400.21 - CHILDREN'S INSTIL TUITION	15,171.51	.00	15,171.51	14,770.74	.00	14,770.74
812.04 - PASADENA AREA COMMUNITY C	194,789.82	.00	194,789.82	189,644.33	.00	189,644.33
817.03 - ARCADIA UNIFIED SCHOOL DI	1,324,464.53	.00	1,324,464.53	1,289,477.86	.00	1,289,477.86
817.06 - CO.SCH.SERV.FD.- ARCADIA	50,916.68	.00	50,916.68	49,571.68	.00	49,571.68
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	5,438.18	.00	5,438.18	5,294.51	.00	5,294.51
ACCT 104.04 Total	5,200,917.99	.00	5,200,917.99	5,063,532.07	.00	5,063,532.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	812,387.76	.00	812,387.76	782,191.09	.00	782,191.09
1.20 - L.A. COUNTY ACCUM CAP OUT	213.95	.00	213.95	205.99	.00	205.99
3.01 - L A COUNTY LIBRARY	54,704.26	.00	54,704.26	52,670.85	.00	52,670.85
7.30 - CONSOL. FIRE PRO.DIST.OF	328,991.63	.00	328,991.63	316,762.67	.00	316,762.67
7.31 - L A C FIRE-FFW	13,980.95	.00	13,980.95	13,461.30	.00	13,461.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,034.02	.00	5,034.02	4,846.90	.00	4,846.90
30.70 - LA CO FLOOD CONTROL MAINT	28,493.14	.00	28,493.14	27,434.03	.00	27,434.03
53.10 - ARTESIA CEMETERY DISTRICT	4,492.16	.00	4,492.16	4,325.18	.00	4,325.18
61.80 - GREATER L A CO VECTOR CON	1,033.45	.00	1,033.45	995.04	.00	995.04
66.10 - CO SANITATION DIST NO 2 O	23,956.09	.00	23,956.09	22,934.61	.00	22,934.61
66.65 - CO SANIT DIST NO 18 OPERA	-237.54	.00	-237.54	-237.54	.00	-237.54
66.70 - CO SANIT DIST NO 19 OPERA	9,432.44	.00	9,432.44	9,213.50	.00	9,213.50
106.01 - CITY-ARTESIA TD #1	125,825.78	.00	125,825.78	121,148.15	.00	121,148.15
350.90 - WTR REPLENISHMENT DIST OF	351.38	.00	351.38	338.32	.00	338.32
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	2,653.65	.00	2,653.65	2,555.01	.00	2,555.01
400.21 - CHILDREN'S INSTIL TUITION	5,266.52	.00	5,266.52	5,070.76	.00	5,070.76
790.04 - CERRITOS COMMUNITY COLLEG	47,573.01	.00	47,573.01	45,804.69	.00	45,804.69
819.03 - A B C UNIFIED SCHOOL DIST	318,969.20	.00	318,969.20	307,112.88	.00	307,112.88
819.06 - CO.SCH.SERV.FD.- A B C UN	11,186.25	.00	11,186.25	10,770.46	.00	10,770.46
819.20 - ABC UNIFIED CHILDRENS CTR	3,202.99	.00	3,202.99	3,083.93	.00	3,083.93
ACCT 106.02 Total	1,797,511.09	.00	1,797,511.09	1,730,687.82	.00	1,730,687.82

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	3,066,779.44	.00	3,066,779.44	2,970,516.26	.00	2,970,516.26
1.20 - L.A. COUNTY ACCUM CAP OUT	697.71	.00	697.71	675.78	.00	675.78
3.01 - L A COUNTY LIBRARY	178,712.33	.00	178,712.33	173,102.58	.00	173,102.58
7.31 - L A C FIRE-FFW	44,036.60	.00	44,036.60	42,654.34	.00	42,654.34
108.01 - CITY AVALON TD1 COMM	1,602,852.15	.00	1,602,852.15	1,552,538.76	.00	1,552,538.76
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	8,668.34	.00	8,668.34	8,396.22	.00	8,396.22
400.21 - CHILDREN'S INSTIL TUITION	17,203.63	.00	17,203.63	16,663.58	.00	16,663.58
807.04 - LONG BEACH COMMUNITY COLL	167,764.39	.00	167,764.39	162,498.28	.00	162,498.28
807.20 - CHILDREC'S CTR FUND LG BC	1,994.78	.00	1,994.78	1,932.16	.00	1,932.16
883.03 - LONG BEACH UNIFIED SCHOOL	1,113,500.56	.00	1,113,500.56	1,078,547.82	.00	1,078,547.82
883.06 - CO.SCH.SERV.FD.- LONG BEA	40,501.32	.00	40,501.32	39,230.00	.00	39,230.00
883.07 - DEV CTR HDCPD MINORS LONG	5,842.19	.00	5,842.19	5,658.83	.00	5,658.83
883.20 - LONG BEACH CHILDREN'S CEN	23,317.25	.00	23,317.25	22,585.29	.00	22,585.29
ACCT 108.02 Total	6,271,870.69	.00	6,271,870.69	6,074,999.90	.00	6,074,999.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	384,495.14	.00	384,495.14	373,613.05	.00	373,613.05
1.20 - L.A. COUNTY ACCUM CAP OUT	87.69	.00	87.69	85.21	.00	85.21
7.31 - L A C FIRE-FFW	5,564.06	.00	5,564.06	5,406.58	.00	5,406.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,062.16	.00	2,062.16	2,003.80	.00	2,003.80
30.70 - LA CO FLOOD CONTROL MAINT	11,672.02	.00	11,672.02	11,341.67	.00	11,341.67
66.85 - CO SANIT DIST NO 22 OPERA	13,043.43	.00	13,043.43	12,674.27	.00	12,674.27
112.01 - CITY-AZUSA TD #1	153,209.21	.00	153,209.21	148,873.04	.00	148,873.04
367.05 - SAN GABRIEL VAL MUN WATER	25,646.39	.00	25,646.39	24,920.53	.00	24,920.53
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	1,087.04	.00	1,087.04	1,056.27	.00	1,056.27
400.21 - CHILDREN'S INSTIL TUITION	2,157.36	.00	2,157.36	2,096.31	.00	2,096.31
791.04 - CITRUS COMMUNITY COLLEGE	19,079.88	.00	19,079.88	18,539.87	.00	18,539.87
791.20 - CHILDREN'S CTR FUND CITRU	497.65	.00	497.65	483.57	.00	483.57
818.03 - AZUSA UNIFIED SCHOOL DIST	150,212.41	.00	150,212.41	145,961.05	.00	145,961.05
818.06 - CO.SCH.SERV.FD.- AZUSA	6,511.57	.00	6,511.57	6,327.27	.00	6,327.27
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	759.38	.00	759.38	737.89	.00	737.89
ACCT 112.02 Total	776,085.39	.00	776,085.39	754,120.38	.00	754,120.38

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2014 - 2015 4th Paid

Report Date: 07/15/2015

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	8,151.98	.00	8,151.98	8,151.98	.00	8,151.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1.86	.00	1.86	1.86	.00	1.86
7.31 - L A C FIRE-FFW	117.97	.00	117.97	117.97	.00	117.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.72	.00	43.72	43.72	.00	43.72
30.70 - LA CO FLOOD CONTROL MAINT	247.47	.00	247.47	247.47	.00	247.47
66.85 - CO SANIT DIST NO 22 OPERA	276.54	.00	276.54	276.54	.00	276.54
112.01 - CITY-AZUSA TD #1	3,248.28	.00	3,248.28	3,248.28	.00	3,248.28
367.05 - SAN GABRIEL VAL MUN WATER	543.74	.00	543.74	543.74	.00	543.74
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	23.05	.00	23.05	23.05	.00	23.05
400.21 - CHILDREN'S INSTIL TUITION	45.74	.00	45.74	45.74	.00	45.74
791.04 - CITRUS COMMUNITY COLLEGE	404.52	.00	404.52	404.52	.00	404.52
791.20 - CHILDREN'S CTR FUND CITRU	10.55	.00	10.55	10.55	.00	10.55
818.03 - AZUSA UNIFIED SCHOOL DIST	3,184.75	.00	3,184.75	3,184.75	.00	3,184.75
818.06 - CO.SCH.SERV.FD.- AZUSA	138.06	.00	138.06	138.06	.00	138.06
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	16.10	.00	16.10	16.10	.00	16.10
ACCT 112.03 Total	16,454.33	.00	16,454.33	16,454.33	.00	16,454.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	210,442.71	.00	210,442.71	208,989.79	.00	208,989.79
1.20 - L.A. COUNTY ACCUM CAP OUT	47.97	.00	47.97	47.64	.00	47.64
7.31 - L A C FIRE-FFW	3,045.42	.00	3,045.42	3,024.39	.00	3,024.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,128.67	.00	1,128.67	1,120.87	.00	1,120.87
30.70 - LA CO FLOOD CONTROL MAINT	6,388.34	.00	6,388.34	6,344.24	.00	6,344.24
66.85 - CO SANIT DIST NO 22 OPERA	7,138.92	.00	7,138.92	7,089.63	.00	7,089.63
112.01 - CITY-AZUSA TD #1	83,854.24	.00	83,854.24	83,275.30	.00	83,275.30
367.05 - SAN GABRIEL VAL MUN WATER	14,017.12	.00	14,017.12	13,920.21	.00	13,920.21
368.05 - UPPER SAN GAB. VY. MUN. W	.50	.00	.50	.50	.00	.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	594.96	.00	594.96	590.85	.00	590.85
400.21 - CHILDREN'S INSTIL TUITION	1,180.78	.00	1,180.78	1,172.63	.00	1,172.63
791.04 - CITRUS COMMUNITY COLLEGE	10,442.75	.00	10,442.75	10,370.66	.00	10,370.66
791.20 - CHILDREN'S CTR FUND CITRU	272.38	.00	272.38	270.51	.00	270.51
818.03 - AZUSA UNIFIED SCHOOL DIST	82,214.09	.00	82,214.09	81,646.47	.00	81,646.47
818.06 - CO.SCH.SERV.FD.- AZUSA	3,563.92	.00	3,563.92	3,539.31	.00	3,539.31
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	415.62	.00	415.62	412.76	.00	412.76
ACCT 112.04 Total	424,748.39	.00	424,748.39	421,815.76	.00	421,815.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,101,103.26	.00	2,101,103.26	2,052,134.84	.00	2,052,134.84
1.20 - L.A. COUNTY ACCUM CAP OUT	478.95	.00	478.95	467.79	.00	467.79
7.31 - L A C FIRE-FFW	30,405.38	.00	30,405.38	29,696.75	.00	29,696.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,268.68	.00	11,268.68	11,006.03	.00	11,006.03
30.70 - LA CO FLOOD CONTROL MAINT	63,781.84	.00	63,781.84	62,295.31	.00	62,295.31
66.85 - CO SANIT DIST NO 22 OPERA	71,244.28	.00	71,244.28	69,583.11	.00	69,583.11
112.01 - CITY-AZUSA TD #1	837,217.46	.00	837,217.46	817,705.23	.00	817,705.23
367.05 - SAN GABRIEL VAL MUN WATER	140,145.43	.00	140,145.43	136,879.19	.00	136,879.19
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	5,940.17	.00	5,940.17	5,801.74	.00	5,801.74
400.21 - CHILDREN'S INSTIL TUITION	11,789.17	.00	11,789.17	11,514.40	.00	11,514.40
791.04 - CITRUS COMMUNITY COLLEGE	104,262.58	.00	104,262.58	101,832.63	.00	101,832.63
791.20 - CHILDREN'S CTR FUND CITRU	2,719.57	.00	2,719.57	2,656.18	.00	2,656.18
818.03 - AZUSA UNIFIED SCHOOL DIST	820,768.70	.00	820,768.70	801,638.12	.00	801,638.12
818.06 - CO.SCH.SERV.FD.- AZUSA	35,579.63	.00	35,579.63	34,750.35	.00	34,750.35
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	4,149.30	.00	4,149.30	4,052.59	.00	4,052.59
855.03 - DUARTE UNIFIED SCHOOL DIS	87.03	.00	87.03	87.03	.00	87.03
855.06 - CO.SCH.SERV.FD.- DUARTE	3.39	.00	3.39	3.39	.00	3.39
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.37	.00	.37	.37	.00	.37
ACCT 112.05 Total	4,240,945.19	.00	4,240,945.19	4,142,105.05	.00	4,142,105.05

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	412,023.79	.00	412,023.79	406,516.69	.00	406,516.69
1.20 - L.A. COUNTY ACCUM CAP OUT	94.92	.00	94.92	93.65	.00	93.65
7.31 - L A C FIRE-FFW	5,996.31	.00	5,996.31	5,916.02	.00	5,916.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,232.27	.00	2,232.27	2,202.41	.00	2,202.41
30.70 - LA CO FLOOD CONTROL MAINT	12,606.51	.00	12,606.51	12,438.20	.00	12,438.20
66.65 - CO SANIT DIST NO 18 OPERA	135.39	.00	135.39	135.39	.00	135.39
66.85 - CO SANIT DIST NO 22 OPERA	11,063.80	.00	11,063.80	10,937.02	.00	10,937.02
112.01 - CITY-AZUSA TD #1	176,969.98	.00	176,969.98	174,623.36	.00	174,623.36
367.05 - SAN GABRIEL VAL MUN WATER	1,005.12	.00	1,005.12	982.79	.00	982.79
367.08 - SAN GABRIEL VLY MWD-AZUSA	4,630.48	.00	4,630.48	4,568.93	.00	4,568.93
368.05 - UPPER SAN GAB. VY. MUN. W	15.89	.00	15.89	15.89	.00	15.89
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	1,176.66	.00	1,176.66	1,160.93	.00	1,160.93
400.21 - CHILDREN'S INSTIL TUITION	2,335.08	.00	2,335.08	2,303.87	.00	2,303.87
791.04 - CITRUS COMMUNITY COLLEGE	20,651.99	.00	20,651.99	20,375.95	.00	20,375.95
791.20 - CHILDREN'S CTR FUND CITRU	538.56	.00	538.56	531.37	.00	531.37
818.03 - AZUSA UNIFIED SCHOOL DIST	162,588.96	.00	162,588.96	160,415.71	.00	160,415.71
818.06 - CO.SCH.SERV.FD.- AZUSA	7,047.90	.00	7,047.90	6,953.70	.00	6,953.70
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	822.06	.00	822.06	811.07	.00	811.07
ACCT 112.06 Total	821,935.67	.00	821,935.67	810,982.95	.00	810,982.95

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	213,564.59	.00	213,564.59	213,564.59	.00	213,564.59
1.20 - L.A. COUNTY ACCUM CAP OUT	48.68	.00	48.68	48.68	.00	48.68
7.31 - L A C FIRE-FFW	3,090.52	.00	3,090.52	3,090.52	.00	3,090.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,145.41	.00	1,145.41	1,145.41	.00	1,145.41
30.70 - LA CO FLOOD CONTROL MAINT	6,483.12	.00	6,483.12	6,483.12	.00	6,483.12
66.85 - CO SANIT DIST NO 22 OPERA	7,244.83	.00	7,244.83	7,244.83	.00	7,244.83
112.01 - CITY-AZUSA TD #1	85,098.22	.00	85,098.22	85,098.22	.00	85,098.22
367.05 - SAN GABRIEL VAL MUN WATER	14,244.96	.00	14,244.96	14,244.96	.00	14,244.96
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	603.78	.00	603.78	603.78	.00	603.78
400.21 - CHILDREN'S INSTIL TUITION	1,198.30	.00	1,198.30	1,198.30	.00	1,198.30
791.04 - CITRUS COMMUNITY COLLEGE	10,597.68	.00	10,597.68	10,597.68	.00	10,597.68
791.20 - CHILDREN'S CTR FUND CITRU	276.43	.00	276.43	276.43	.00	276.43
818.03 - AZUSA UNIFIED SCHOOL DIST	83,433.73	.00	83,433.73	83,433.73	.00	83,433.73
818.06 - CO.SCH.SERV.FD.- AZUSA	3,616.78	.00	3,616.78	3,616.78	.00	3,616.78
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	421.79	.00	421.79	421.79	.00	421.79
ACCT 112.07 Total	431,068.82	.00	431,068.82	431,068.82	.00	431,068.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	81,736.04	.00	81,736.04	81,736.04	.00	81,736.04
1.20 - L.A. COUNTY ACCUM CAP OUT	18.64	.00	18.64	18.64	.00	18.64
7.31 - L A C FIRE-FFW	1,204.93	.00	1,204.93	1,204.93	.00	1,204.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	438.49	.00	438.49	438.49	.00	438.49
30.70 - LA CO FLOOD CONTROL MAINT	2,481.90	.00	2,481.90	2,481.90	.00	2,481.90
66.85 - CO SANIT DIST NO 22 OPERA	2,773.51	.00	2,773.51	2,773.51	.00	2,773.51
112.01 - CITY-AZUSA TD #1	32,577.78	.00	32,577.78	32,577.78	.00	32,577.78
368.05 - UPPER SAN GAB. VY. MUN. W	138.35	.00	138.35	138.35	.00	138.35
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	231.14	.00	231.14	231.14	.00	231.14
400.21 - CHILDREN'S INSTIL TUITION	458.74	.00	458.74	458.74	.00	458.74
791.04 - CITRUS COMMUNITY COLLEGE	4,057.06	.00	4,057.06	4,057.06	.00	4,057.06
791.20 - CHILDREN'S CTR FUND CITRU	105.82	.00	105.82	105.82	.00	105.82
818.03 - AZUSA UNIFIED SCHOOL DIST	31,940.57	.00	31,940.57	31,940.57	.00	31,940.57
818.06 - CO.SCH.SERV.FD.- AZUSA	1,384.60	.00	1,384.60	1,384.60	.00	1,384.60
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	161.47	.00	161.47	161.47	.00	161.47
ACCT 112.08 Total	159,709.04	.00	159,709.04	159,709.04	.00	159,709.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	169,628.13	.00	169,628.13	169,628.13	.00	169,628.13
1.20 - L.A. COUNTY ACCUM CAP OUT	39.54	.00	39.54	39.54	.00	39.54
7.30 - CONSOL. FIRE PRO.DIST.OF	5,459.28	.00	5,459.28	5,459.28	.00	5,459.28
7.31 - L A C FIRE-FFW	2,497.54	.00	2,497.54	2,497.54	.00	2,497.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	930.49	.00	930.49	930.49	.00	930.49
30.70 - LA CO FLOOD CONTROL MAINT	5,266.72	.00	5,266.72	5,266.72	.00	5,266.72
66.85 - CO SANIT DIST NO 22 OPERA	5,885.51	.00	5,885.51	5,885.51	.00	5,885.51
112.01 - CITY-AZUSA TD #1	67,893.95	.00	67,893.95	67,893.95	.00	67,893.95
367.05 - SAN GABRIEL VAL MUN WATER	4,457.69	.00	4,457.69	4,457.69	.00	4,457.69
368.05 - UPPER SAN GAB. VY. MUN. W	180.50	.00	180.50	180.50	.00	180.50
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	490.51	.00	490.51	490.51	.00	490.51
400.21 - CHILDREN'S INSTIL TUITION	973.46	.00	973.46	973.46	.00	973.46
791.04 - CITRUS COMMUNITY COLLEGE	8,609.28	.00	8,609.28	8,609.28	.00	8,609.28
791.20 - CHILDREN'S CTR FUND CITRU	224.56	.00	224.56	224.56	.00	224.56
818.03 - AZUSA UNIFIED SCHOOL DIST	67,779.37	.00	67,779.37	67,779.37	.00	67,779.37
818.06 - CO.SCH.SERV.FD.- AZUSA	2,938.18	.00	2,938.18	2,938.18	.00	2,938.18
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	342.65	.00	342.65	342.65	.00	342.65
ACCT 112.09 Total	343,597.36	.00	343,597.36	343,597.36	.00	343,597.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	6,889.48	.00	6,889.48	6,889.48	.00	6,889.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1.57	.00	1.57	1.57	.00	1.57
7.31 - L A C FIRE-FFW	99.70	.00	99.70	99.70	.00	99.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.95	.00	36.95	36.95	.00	36.95
30.70 - LA CO FLOOD CONTROL MAINT	209.14	.00	209.14	209.14	.00	209.14
66.85 - CO SANIT DIST NO 22 OPERA	233.72	.00	233.72	233.72	.00	233.72
112.01 - CITY-AZUSA TD #1	2,745.23	.00	2,745.23	2,745.23	.00	2,745.23
367.05 - SAN GABRIEL VAL MUN WATER	459.54	.00	459.54	459.54	.00	459.54
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	19.48	.00	19.48	19.48	.00	19.48
400.21 - CHILDREN'S INSTIL TUITION	38.66	.00	38.66	38.66	.00	38.66
791.04 - CITRUS COMMUNITY COLLEGE	341.88	.00	341.88	341.88	.00	341.88
791.20 - CHILDREN'S CTR FUND CITRU	8.92	.00	8.92	8.92	.00	8.92
818.03 - AZUSA UNIFIED SCHOOL DIST	2,691.54	.00	2,691.54	2,691.54	.00	2,691.54
818.06 - CO.SCH.SERV.FD.- AZUSA	116.68	.00	116.68	116.68	.00	116.68
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	13.61	.00	13.61	13.61	.00	13.61
ACCT 112.10 Total	13,906.10	.00	13,906.10	13,906.10	.00	13,906.10

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	803,959.31	.00	803,959.31	803,959.31	.00	803,959.31
1.20 - L.A. COUNTY ACCUM CAP OUT	183.11	.00	183.11	183.11	.00	183.11
3.01 - L A COUNTY LIBRARY	46,781.92	.00	46,781.92	46,781.92	.00	46,781.92
7.30 - CONSOL. FIRE PRO.DIST.OF	281,350.06	.00	281,350.06	281,350.06	.00	281,350.06
7.31 - L A C FIRE-FFW	10,355.23	.00	10,355.23	10,355.23	.00	10,355.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,288.42	.00	4,288.42	4,288.42	.00	4,288.42
30.70 - LA CO FLOOD CONTROL MAINT	24,273.31	.00	24,273.31	24,273.31	.00	24,273.31
66.50 - CO SANIT DIST NO 15 OPERA	29,468.07	.00	29,468.07	29,468.07	.00	29,468.07
114.01 - CITY-BALDWIN PK TD #1	266,131.47	.00	266,131.47	266,131.47	.00	266,131.47
114.51 - CITY-BALDWIN PK CONSOL. L	54,027.42	.00	54,027.42	54,027.42	.00	54,027.42
303.01 - VALLEY COUNTY WATER DISTR	17,341.49	.00	17,341.49	17,341.49	.00	17,341.49
368.05 - UPPER SAN GAB. VY. MUN. W	1,358.52	.00	1,358.52	1,358.52	.00	1,358.52
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	2,269.59	.00	2,269.59	2,269.59	.00	2,269.59
400.21 - CHILDREN'S INSTIL TUITION	4,504.21	.00	4,504.21	4,504.21	.00	4,504.21
809.04 - MT.SAN ANTONIO COMMUNITY	48,607.54	.00	48,607.54	48,607.54	.00	48,607.54
809.20 - MT SAN ANTONIO CHILDRENS	469.28	.00	469.28	469.28	.00	469.28
820.03 - BALDWIN PARK UNIF SCH DIS	315,839.16	.00	315,839.16	315,839.16	.00	315,839.16
820.06 - CO.SCH.SERV.FD.- BALDWIN	14,661.76	.00	14,661.76	14,661.76	.00	14,661.76
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,581.84	.00	1,581.84	1,581.84	.00	1,581.84
ACCT 114.03 Total	1,927,451.71	.00	1,927,451.71	1,927,451.71	.00	1,927,451.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	169,544.42	.00	169,544.42	169,544.42	.00	169,544.42
1.20 - L.A. COUNTY ACCUM CAP OUT	38.57	.00	38.57	38.57	.00	38.57
3.01 - L A COUNTY LIBRARY	9,865.29	.00	9,865.29	9,865.29	.00	9,865.29
7.30 - CONSOL. FIRE PRO.DIST.OF	59,330.75	.00	59,330.75	59,330.75	.00	59,330.75
7.31 - L A C FIRE-FFW	2,173.76	.00	2,173.76	2,173.76	.00	2,173.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	907.87	.00	907.87	907.87	.00	907.87
30.70 - LA CO FLOOD CONTROL MAINT	5,138.33	.00	5,138.33	5,138.33	.00	5,138.33
66.50 - CO SANIT DIST NO 15 OPERA	6,238.28	.00	6,238.28	6,238.28	.00	6,238.28
114.01 - CITY-BALDWIN PK TD #1	56,121.62	.00	56,121.62	56,121.62	.00	56,121.62
114.51 - CITY-BALDWIN PK CONSOL. L	11,393.38	.00	11,393.38	11,393.38	.00	11,393.38
303.01 - VALLEY COUNTY WATER DISTR	6,015.83	.00	6,015.83	6,015.83	.00	6,015.83
368.05 - UPPER SAN GAB. VY. MUN. W	286.35	.00	286.35	286.35	.00	286.35
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	478.62	.00	478.62	478.62	.00	478.62
400.21 - CHILDREN'S INSTIL TUITION	949.79	.00	949.79	949.79	.00	949.79
809.04 - MT.SAN ANTONIO COMMUNITY	10,250.39	.00	10,250.39	10,250.39	.00	10,250.39
809.20 - MT SAN ANTONIO CHILDRENS	98.93	.00	98.93	98.93	.00	98.93
820.03 - BALDWIN PARK UNIF SCH DIS	66,603.96	.00	66,603.96	66,603.96	.00	66,603.96
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,091.75	.00	3,091.75	3,091.75	.00	3,091.75
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	333.49	.00	333.49	333.49	.00	333.49
ACCT 114.04 Total	408,861.38	.00	408,861.38	408,861.38	.00	408,861.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	151,531.22	.00	151,531.22	151,234.34	.00	151,234.34
1.20 - L.A. COUNTY ACCUM CAP OUT	34.49	.00	34.49	34.42	.00	34.42
3.01 - L A COUNTY LIBRARY	8,818.15	.00	8,818.15	8,800.87	.00	8,800.87
7.30 - CONSOL. FIRE PRO.DIST.OF	53,032.47	.00	53,032.47	52,928.57	.00	52,928.57
7.31 - L A C FIRE-FFW	1,959.06	.00	1,959.06	1,955.24	.00	1,955.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	811.47	.00	811.47	809.88	.00	809.88
30.70 - LA CO FLOOD CONTROL MAINT	4,592.99	.00	4,592.99	4,583.99	.00	4,583.99
66.50 - CO SANIT DIST NO 15 OPERA	5,576.02	.00	5,576.02	5,565.10	.00	5,565.10
114.01 - CITY-BALDWIN PK TD #1	50,163.76	.00	50,163.76	50,065.49	.00	50,065.49
114.51 - CITY-BALDWIN PK CONSOL. L	10,183.84	.00	10,183.84	10,163.88	.00	10,163.88
303.01 - VALLEY COUNTY WATER DISTR	1,469.55	.00	1,469.55	1,460.50	.00	1,460.50
368.05 - UPPER SAN GAB. VY. MUN. W	256.03	.00	256.03	255.53	.00	255.53
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	427.75	.00	427.75	426.91	.00	426.91
400.21 - CHILDREN'S INSTIL TUITION	848.94	.00	848.94	847.27	.00	847.27
809.04 - MT.SAN ANTONIO COMMUNITY	9,162.23	.00	9,162.23	9,144.28	.00	9,144.28
809.20 - MT SAN ANTONIO CHILDRENS	88.44	.00	88.44	88.26	.00	88.26
820.03 - BALDWIN PARK UNIF SCH DIS	59,533.33	.00	59,533.33	59,416.69	.00	59,416.69
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,763.60	.00	2,763.60	2,758.19	.00	2,758.19
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	298.14	.00	298.14	297.56	.00	297.56
ACCT 114.05 Total	361,551.48	.00	361,551.48	360,836.97	.00	360,836.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	509,076.55	.00	509,076.55	500,410.40	.00	500,410.40
1.20 - L.A. COUNTY ACCUM CAP OUT	115.86	.00	115.86	113.88	.00	113.88
3.01 - L A COUNTY LIBRARY	29,621.87	.00	29,621.87	29,117.60	.00	29,117.60
7.30 - CONSOL. FIRE PRO.DIST.OF	178,146.36	.00	178,146.36	175,113.72	.00	175,113.72
7.31 - L A C FIRE-FFW	6,526.98	.00	6,526.98	6,415.87	.00	6,415.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,725.88	.00	2,725.88	2,679.47	.00	2,679.47
30.70 - LA CO FLOOD CONTROL MAINT	15,428.75	.00	15,428.75	15,166.10	.00	15,166.10
66.50 - CO SANIT DIST NO 15 OPERA	18,730.94	.00	18,730.94	18,412.08	.00	18,412.08
114.01 - CITY-BALDWIN PK TD #1	168,509.81	.00	168,509.81	165,641.22	.00	165,641.22
114.51 - CITY-BALDWIN PK CONSOL. L	34,209.49	.00	34,209.49	33,627.13	.00	33,627.13
303.01 - VALLEY COUNTY WATER DISTR	18,062.83	.00	18,062.83	17,755.34	.00	17,755.34
368.05 - UPPER SAN GAB. VY. MUN. W	860.05	.00	860.05	845.41	.00	845.41
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	1,436.91	.00	1,436.91	1,412.44	.00	1,412.44
400.21 - CHILDREN'S INSTIL TUITION	2,851.75	.00	2,851.75	2,803.21	.00	2,803.21
809.04 - MT.SAN ANTONIO COMMUNITY	30,777.69	.00	30,777.69	30,253.75	.00	30,253.75
809.20 - MT SAN ANTONIO CHILDRENS	297.07	.00	297.07	292.02	.00	292.02
820.03 - BALDWIN PARK UNIF SCH DIS	199,983.99	.00	199,983.99	196,579.61	.00	196,579.61
820.06 - CO.SCH.SERV.FD.- BALDWIN	9,283.48	.00	9,283.48	9,125.45	.00	9,125.45
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,001.51	.00	1,001.51	984.46	.00	984.46
ACCT 114.06 Total	1,227,647.77	.00	1,227,647.77	1,206,749.16	.00	1,206,749.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	130,877.16	.00	130,877.16	130,877.16	.00	130,877.16
1.20 - L.A. COUNTY ACCUM CAP OUT	29.65	.00	29.65	29.65	.00	29.65
3.01 - L A COUNTY LIBRARY	7,543.74	.00	7,543.74	7,543.74	.00	7,543.74
7.30 - CONSOL. FIRE PRO.DIST.OF	45,368.43	.00	45,368.43	45,368.43	.00	45,368.43
7.31 - L A C FIRE-FFW	1,691.57	.00	1,691.57	1,691.57	.00	1,691.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	694.03	.00	694.03	694.03	.00	694.03
30.70 - LA CO FLOOD CONTROL MAINT	3,929.04	.00	3,929.04	3,929.04	.00	3,929.04
66.50 - CO SANIT DIST NO 15 OPERA	4,770.18	.00	4,770.18	4,770.18	.00	4,770.18
114.01 - CITY-BALDWIN PK TD #1	42,914.11	.00	42,914.11	42,914.11	.00	42,914.11
114.51 - CITY-BALDWIN PK CONSOL. L	8,712.16	.00	8,712.16	8,712.16	.00	8,712.16
368.05 - UPPER SAN GAB. VY. MUN. W	219.12	.00	219.12	219.12	.00	219.12
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	365.90	.00	365.90	365.90	.00	365.90
400.21 - CHILDREN'S INSTIL TUITION	726.14	.00	726.14	726.14	.00	726.14
577.01 - MOUNTAIN VIEW SCHOOL DIST	13,471.72	.00	13,471.72	13,471.72	.00	13,471.72
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	1,979.05	.00	1,979.05	1,979.05	.00	1,979.05
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	240.12	.00	240.12	240.12	.00	240.12
577.20 - MT.VIEW CHILDREN,S CENTER	505.91	.00	505.91	505.91	.00	505.91
745.02 - EL MONTE UNION HIGH SCHOO	22,884.02	.00	22,884.02	22,884.02	.00	22,884.02
745.06 - CO.SCH.SERV.FD.- EL MONTE	89.83	.00	89.83	89.83	.00	89.83
745.07 - EL MONTE HIGH-ELEM SCHOOL	10,197.84	.00	10,197.84	10,197.84	.00	10,197.84
745.20 - CHILDREN'S CTR FUND EL MO	81.05	.00	81.05	81.05	.00	81.05
809.04 - MT.SAN ANTONIO COMMUNITY	1,327.14	.00	1,327.14	1,327.14	.00	1,327.14
809.20 - MT SAN ANTONIO CHILDRENS	12.81	.00	12.81	12.81	.00	12.81
816.04 - RIO HONDO COMMUNITY COLLE	4,674.41	.00	4,674.41	4,674.41	.00	4,674.41
816.20 - RIO HONDO CHILDRENS CTR F	8.44	.00	8.44	8.44	.00	8.44
820.03 - BALDWIN PARK UNIF SCH DIS	8,623.41	.00	8,623.41	8,623.41	.00	8,623.41
820.06 - CO.SCH.SERV.FD.- BALDWIN	400.30	.00	400.30	400.30	.00	400.30
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	43.18	.00	43.18	43.18	.00	43.18
ACCT 114.07 Total	312,380.46	.00	312,380.46	312,380.46	.00	312,380.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,267,384.73	.00	1,267,384.73	1,240,821.06	.00	1,240,821.06
1.20 - L.A. COUNTY ACCUM CAP OUT	290.56	.00	290.56	284.46	.00	284.46
3.01 - L A COUNTY LIBRARY	74,377.58	.00	74,377.58	72,821.56	.00	72,821.56
7.30 - CONSOL. FIRE PRO.DIST.OF	447,311.14	.00	447,311.14	437,953.16	.00	437,953.16
7.31 - L A C FIRE-FFW	16,336.64	.00	16,336.64	15,992.22	.00	15,992.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,844.86	.00	6,844.86	6,701.68	.00	6,701.68
30.70 - LA CO FLOOD CONTROL MAINT	38,737.75	.00	38,737.75	37,927.28	.00	37,927.28
66.50 - CO SANIT DIST NO 15 OPERA	47,027.49	.00	47,027.49	46,043.54	.00	46,043.54
114.01 - CITY-BALDWIN PK TD #1	414,552.22	.00	414,552.22	405,844.83	.00	405,844.83
114.51 - CITY-BALDWIN PK CONSOL. L	81,428.28	.00	81,428.28	79,840.91	.00	79,840.91
300.52 - LA PUENTE VALLEY CO WATER	-02	.00	-02	-02	.00	-02
303.01 - VALLEY COUNTY WATER DISTR	23,683.39	.00	23,683.39	23,547.50	.00	23,547.50
368.05 - UPPER SAN GAB. VY. MUN. W	2,158.53	.00	2,158.53	2,113.35	.00	2,113.35
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	3,607.10	.00	3,607.10	3,531.64	.00	3,531.64
400.21 - CHILDREN'S INSTIL TUITION	7,160.90	.00	7,160.90	7,011.10	.00	7,011.10
809.04 - MT.SAN ANTONIO COMMUNITY	77,279.90	.00	77,279.90	75,663.17	.00	75,663.17
809.20 - MT SAN ANTONIO CHILDRENS	746.88	.00	746.88	731.29	.00	731.29
820.03 - BALDWIN PARK UNIF SCH DIS	486,427.49	.00	486,427.49	475,922.41	.00	475,922.41
820.06 - CO.SCH.SERV.FD.- BALDWIN	22,581.22	.00	22,581.22	22,093.55	.00	22,093.55
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,436.70	.00	2,436.70	2,384.08	.00	2,384.08
985.03 - WEST COVINA UNIF. SCHOOL	14,486.76	.00	14,486.76	14,486.76	.00	14,486.76
985.06 - CO.SCH.SERV.FD.- WEST COV	611.79	.00	611.79	611.79	.00	611.79
985.07 - DEV.CTR.HDCPD.MINOR-WEST	67.94	.00	67.94	67.94	.00	67.94
ACCT 114.08 Total	3,035,539.83	.00	3,035,539.83	2,972,395.26	.00	2,972,395.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	909,152.22	.00	909,152.22	905,998.08	.00	905,998.08
1.20 - L.A. COUNTY ACCUM CAP OUT	207.64	.00	207.64	206.83	.00	206.83
3.01 - L A COUNTY LIBRARY	52,618.40	.00	52,618.40	52,435.41	.00	52,435.41
7.30 - CONSOL. FIRE PRO.DIST.OF	316,318.68	.00	316,318.68	315,219.94	.00	315,219.94
7.31 - L A C FIRE-FFW	12,663.71	.00	12,663.71	12,619.95	.00	12,619.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,849.30	.00	4,849.30	4,832.33	.00	4,832.33
30.70 - LA CO FLOOD CONTROL MAINT	27,407.52	.00	27,407.52	27,312.19	.00	27,312.19
61.80 - GREATER L A CO VECTOR CON	1,002.27	.00	1,002.27	998.64	.00	998.64
66.10 - CO SANITATION DIST NO 2 O	32,733.21	.00	32,733.21	32,619.30	.00	32,619.30
116.01 - CITY-BELL TD #1	102,923.01	.00	102,923.01	102,562.94	.00	102,562.94
116.02 - CITY-BELL CHELI IND	.00	359,728.34	359,728.34	.00	358,469.85	358,469.85
350.90 - WTR REPLENISHMENT DIST OF	338.62	.00	338.62	337.41	.00	337.41
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	2,555.63	.00	2,555.63	2,546.74	.00	2,546.74
400.21 - CHILDREN'S INSTIL TUITION	5,077.30	.00	5,077.30	5,059.53	.00	5,059.53
805.04 - L.A.CITY COMMUNITY COLLEG	54,431.76	.00	54,431.76	54,243.11	.00	54,243.11
805.20 - L.A.COMM.COLL.CHILDREN'S	566.63	.00	566.63	564.61	.00	564.61
887.03 - LOS ANGELES UNIFIED SCHOO	76,894.27	.00	76,894.27	75,503.47	.00	75,503.47
887.07 - DEV. CTR. HDCPD MINOR-L A	424.34	.00	424.34	416.66	.00	416.66
887.20 - LOS ANGELES CHILDRENS CEN	1,250.68	.00	1,250.68	1,228.06	.00	1,228.06
899.03 - MONTEBELLO UNIFIED SCHOOL	305,175.65	.00	305,175.65	305,175.65	.00	305,175.65
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,898.65	.00	10,898.65	10,898.65	.00	10,898.65
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	509.28	.00	509.28	509.28	.00	509.28
ACCT 116.02 Total	1,917,998.77	359,728.34	2,277,727.11	1,911,288.78	358,469.85	2,269,758.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	176,810.33	.00	176,810.33	176,810.33	.00	176,810.33
1.20 - L.A. COUNTY ACCUM CAP OUT	40.13	.00	40.13	40.13	.00	40.13
3.01 - L A COUNTY LIBRARY	10,230.46	.00	10,230.46	10,230.46	.00	10,230.46
7.30 - CONSOL. FIRE PRO.DIST.OF	61,528.00	.00	61,528.00	61,528.00	.00	61,528.00
7.31 - L A C FIRE-FFW	2,460.89	.00	2,460.89	2,460.89	.00	2,460.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	941.58	.00	941.58	941.58	.00	941.58
30.70 - LA CO FLOOD CONTROL MAINT	5,328.95	.00	5,328.95	5,328.95	.00	5,328.95
61.80 - GREATER L A CO VECTOR CON	193.42	.00	193.42	193.42	.00	193.42
66.10 - CO SANITATION DIST NO 2 O	6,363.47	.00	6,363.47	6,363.47	.00	6,363.47
116.01 - CITY-BELL TD #1	20,051.88	.00	20,051.88	20,051.88	.00	20,051.88
116.03 - CITY-BELL CHELI IND	.00	70,083.74	70,083.74	.00	70,083.74	70,083.74
350.90 - WTR REPLENISHMENT DIST OF	65.77	.00	65.77	65.77	.00	65.77
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	496.34	.00	496.34	496.34	.00	496.34
400.21 - CHILDREN'S INSTIL TUITION	984.97	.00	984.97	984.97	.00	984.97
805.04 - L.A.CITY COMMUNITY COLLEG	10,590.96	.00	10,590.96	10,590.96	.00	10,590.96
805.20 - L.A.COMM.COLL.CHILDREN'S	109.38	.00	109.38	109.38	.00	109.38
887.03 - LOS ANGELES UNIFIED SCHOO	28,329.53	.00	28,329.53	28,329.53	.00	28,329.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.43	.00	1.43	1.43	.00	1.43
887.07 - DEV. CTR. HDCPD MINOR-L A	159.67	.00	159.67	159.67	.00	159.67
887.20 - LOS ANGELES CHILDRENS CEN	464.72	.00	464.72	464.72	.00	464.72
899.03 - MONTEBELLO UNIFIED SCHOOL	46,772.49	.00	46,772.49	46,772.49	.00	46,772.49
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,670.15	.00	1,670.15	1,670.15	.00	1,670.15
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	77.86	.00	77.86	77.86	.00	77.86
ACCT 116.03 Total	373,672.38	70,083.74	443,756.12	373,672.38	70,083.74	443,756.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,117,685.98	.00	1,117,685.98	998,605.06	.00	998,605.06
1.20 - L.A. COUNTY ACCUM CAP OUT	253.88	.00	253.88	226.84	.00	226.84
3.01 - L A COUNTY LIBRARY	64,910.51	.00	64,910.51	57,994.79	.00	57,994.79
7.30 - CONSOL. FIRE PRO.DIST.OF	390,372.85	.00	390,372.85	348,781.61	.00	348,781.61
7.31 - L A C FIRE-FFW	15,274.48	.00	15,274.48	13,647.10	.00	13,647.10
9.45 - BELL LIGHTING DISTRICT	62,348.60	.00	62,348.60	55,705.84	.00	55,705.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,973.23	.00	5,973.23	5,336.82	.00	5,336.82
30.70 - LA CO FLOOD CONTROL MAINT	33,809.09	.00	33,809.09	30,206.99	.00	30,206.99
61.80 - GREATER L A CO VECTOR CON	1,226.27	.00	1,226.27	1,095.62	.00	1,095.62
66.05 - CO SANITATION DIST NO 1 O	46,419.91	.00	46,419.91	41,474.23	.00	41,474.23
116.01 - CITY-BELL TD #1	131,647.86	.00	131,647.86	117,621.79	.00	117,621.79
116.04 - CITY BELL CHELI RP	.00	460,125.18	460,125.18	.00	411,102.37	411,102.37
350.90 - WTR REPLENISHMENT DIST OF	416.95	.00	416.95	372.52	.00	372.52
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	3,148.70	.00	3,148.70	2,813.23	.00	2,813.23
400.21 - CHILDREN'S INSTIL TUITION	6,249.06	.00	6,249.06	5,583.27	.00	5,583.27
805.04 - L.A.CITY COMMUNITY COLLEG	67,196.53	.00	67,196.53	60,037.26	.00	60,037.26
805.20 - L.A.COMM.COLL.CHILDREN'S	694.82	.00	694.82	620.80	.00	620.80
887.03 - LOS ANGELES UNIFIED SCHOO	494,729.92	.00	494,729.92	442,020.24	.00	442,020.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.58	.00	27.58	24.64	.00	24.64
887.07 - DEV. CTR. HDCPD MINOR-L A	2,790.47	.00	2,790.47	2,493.18	.00	2,493.18
887.20 - LOS ANGELES CHILDRENS CEN	8,117.74	.00	8,117.74	7,252.86	.00	7,252.86
ACCT 116.04 Total	2,453,294.43	460,125.18	2,913,419.61	2,191,914.69	411,102.37	2,603,017.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,537,252.54	.00	1,537,252.54	1,505,344.28	.00	1,505,344.28
1.20 - L.A. COUNTY ACCUM CAP OUT	404.19	.00	404.19	395.79	.00	395.79
3.01 - L A COUNTY LIBRARY	103,319.03	.00	103,319.03	101,174.37	.00	101,174.37
7.30 - CONSOL. FIRE PRO.DIST.OF	621,360.08	.00	621,360.08	608,462.09	.00	608,462.09
7.31 - L A C FIRE-FFW	25,843.24	.00	25,843.24	25,306.89	.00	25,306.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,506.49	.00	9,506.49	9,309.13	.00	9,309.13
30.70 - LA CO FLOOD CONTROL MAINT	53,808.49	.00	53,808.49	52,691.42	.00	52,691.42
53.10 - ARTESIA CEMETERY DISTRICT	114.15	.00	114.15	114.15	.00	114.15
53.20 - DOWNEY CEMETERY DISTRICT	873.24	.00	873.24	872.25	.00	872.25
61.80 - GREATER L A CO VECTOR CON	1,951.66	.00	1,951.66	1,911.15	.00	1,911.15
66.10 - CO SANITATION DIST NO 2 O	64,256.62	.00	64,256.62	62,922.66	.00	62,922.66
118.01 - CITY-BELLFLOWER TD #1	235,298.21	.00	235,298.21	230,412.65	.00	230,412.65
118.41 - CITY-BELLFLOWER VEHICLE P	211.86	.00	211.86	204.03	.00	204.03
350.90 - WTR REPLENISHMENT DIST OF	663.76	.00	663.76	649.97	.00	649.97
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	5,012.03	.00	5,012.03	4,907.99	.00	4,907.99
400.21 - CHILDREN'S INSTIL TUITION	9,946.64	.00	9,946.64	9,740.14	.00	9,740.14
790.04 - CERRITOS COMMUNITY COLLEG	76,171.39	.00	76,171.39	74,588.29	.00	74,588.29
793.04 - COMPTON COMMUNITY COLLEGE	12,311.75	.00	12,311.75	12,057.94	.00	12,057.94
793.20 - CHILDREN'S CTR FUND COMPT	3,932.36	.00	3,932.36	3,851.29	.00	3,851.29
819.03 - A B C UNIFIED SCHOOL DIST	8,099.94	.00	8,099.94	8,099.94	.00	8,099.94
819.06 - CO.SCH.SERV.FD.- A B C UN	283.88	.00	283.88	283.88	.00	283.88
819.20 - ABC UNIFIED CHILDRENS CTR	81.11	.00	81.11	81.11	.00	81.11
822.03 - BELLFLOWER UNIFIED SCHOOL	595,445.66	.00	595,445.66	582,621.07	.00	582,621.07
822.06 - CO.SCH.SERV.FD.- BELLFLOW	21,460.31	.00	21,460.31	20,998.11	.00	20,998.11
853.03 - DOWNEY UNIFIED SCHOOL DIS	19,734.98	.00	19,734.98	19,567.96	.00	19,567.96
853.06 - CO.SCH.SERV.FD.- DOWNEY	681.32	.00	681.32	675.56	.00	675.56
853.07 - DEV CTR HDCPD MINOR-DOWNE	47.73	.00	47.73	47.33	.00	47.33
907.03 - PARAMOUNT UNIFIED SCHOOL	116,779.25	.00	116,779.25	114,371.89	.00	114,371.89
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,311.40	.00	6,311.40	6,181.29	.00	6,181.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	777.02	.00	777.02	761.00	.00	761.00
ACCT 118.02 Total	3,531,940.33	.00	3,531,940.33	3,458,605.62	.00	3,458,605.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	614,087.34	.00	614,087.34	589,864.63	.00	589,864.63
1.20 - L.A. COUNTY ACCUM CAP OUT	123.54	.00	123.54	118.41	.00	118.41
3.01 - L A COUNTY LIBRARY	31,585.28	.00	31,585.28	30,272.16	.00	30,272.16
7.30 - CONSOL. FIRE PRO.DIST.OF	189,954.65	.00	189,954.65	182,057.45	.00	182,057.45
7.31 - L A C FIRE-FFW	6,756.92	.00	6,756.92	6,465.53	.00	6,465.53
9.55 - BELL GARDENS LIGHTING DIS	25,750.24	.00	25,750.24	25,137.02	.00	25,137.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,906.57	.00	2,906.57	2,785.74	.00	2,785.74
30.70 - LA CO FLOOD CONTROL MAINT	16,451.42	.00	16,451.42	15,767.46	.00	15,767.46
61.80 - GREATER L A CO VECTOR CON	596.70	.00	596.70	571.90	.00	571.90
66.10 - CO SANITATION DIST NO 2 O	19,645.77	.00	19,645.77	18,829.02	.00	18,829.02
119.01 - CITY-BELL GARDEN TD #1	174,085.29	.00	174,085.29	167,530.87	.00	167,530.87
350.90 - WTR REPLENISHMENT DIST OF	202.83	.00	202.83	194.41	.00	194.41
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	1,532.18	.00	1,532.18	1,468.48	.00	1,468.48
400.21 - CHILDREN'S INSTIL TUITION	3,040.79	.00	3,040.79	2,914.37	.00	2,914.37
790.04 - CERRITOS COMMUNITY COLLEG	259.62	.00	259.62	229.54	.00	229.54
805.04 - L.A.CITY COMMUNITY COLLEG	32,388.40	.00	32,388.40	31,064.82	.00	31,064.82
805.20 - L.A.COMM.COLL.CHILDREN'S	334.95	.00	334.95	321.26	.00	321.26
853.03 - DOWNEY UNIFIED SCHOOL DIS	2,130.01	.00	2,130.01	1,883.26	.00	1,883.26
853.06 - CO.SCH.SERV.FD.- DOWNEY	73.53	.00	73.53	65.01	.00	65.01
853.07 - DEV CTR HDCPD MINOR-DOWNE	5.15	.00	5.15	4.56	.00	4.56
887.03 - LOS ANGELES UNIFIED SCHOO	67,898.55	.00	67,898.55	67,143.10	.00	67,143.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.77	.00	3.77	3.73	.00	3.73
887.07 - DEV. CTR. HDCPD MINOR-L A	382.98	.00	382.98	378.72	.00	378.72
887.20 - LOS ANGELES CHILDRENS CEN	1,114.12	.00	1,114.12	1,101.72	.00	1,101.72
899.03 - MONTEBELLO UNIFIED SCHOOL	160,695.66	.00	160,695.66	152,226.26	.00	152,226.26
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,738.08	.00	5,738.08	5,435.65	.00	5,435.65
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	267.55	.00	267.55	253.45	.00	253.45
ACCT 119.02 Total	1,358,011.89	.00	1,358,011.89	1,304,088.53	.00	1,304,088.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	954,702.39	.00	954,702.39	944,559.81	.00	944,559.81
1.20 - L.A. COUNTY ACCUM CAP OUT	185.58	.00	185.58	183.61	.00	183.61
3.01 - L A COUNTY LIBRARY	47,447.22	.00	47,447.22	46,943.15	.00	46,943.15
7.30 - CONSOL. FIRE PRO.DIST.OF	285,348.35	.00	285,348.35	282,316.87	.00	282,316.87
7.31 - L A C FIRE-FFW	9,846.37	.00	9,846.37	9,741.77	.00	9,741.77
9.55 - BELL GARDENS LIGHTING DIS	68,696.83	.00	68,696.83	67,967.01	.00	67,967.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,366.21	.00	4,366.21	4,319.83	.00	4,319.83
30.70 - LA CO FLOOD CONTROL MAINT	24,713.22	.00	24,713.22	24,450.67	.00	24,450.67
61.80 - GREATER L A CO VECTOR CON	896.36	.00	896.36	886.84	.00	886.84
66.10 - CO SANITATION DIST NO 2 O	29,511.78	.00	29,511.78	29,198.25	.00	29,198.25
119.01 - CITY-BELL GARDEN TD #1	278,688.94	.00	278,688.94	275,728.21	.00	275,728.21
350.90 - WTR REPLENISHMENT DIST OF	304.77	.00	304.77	301.53	.00	301.53
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	2,301.59	.00	2,301.59	2,277.14	.00	2,277.14
400.21 - CHILDREN'S INSTIL TUITION	4,567.83	.00	4,567.83	4,519.30	.00	4,519.30
805.04 - L.A.CITY COMMUNITY COLLEG	49,118.23	.00	49,118.23	48,596.41	.00	48,596.41
805.20 - L.A.COMM.COLL.CHILDREN'S	507.88	.00	507.88	502.48	.00	502.48
899.03 - MONTEBELLO UNIFIED SCHOOL	340,714.93	.00	340,714.93	337,095.25	.00	337,095.25
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,166.26	.00	12,166.26	12,037.01	.00	12,037.01
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	567.18	.00	567.18	561.16	.00	561.16
ACCT 119.03 Total	2,114,651.92	.00	2,114,651.92	2,092,186.30	.00	2,092,186.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	7,014,148.87	.00	7,014,148.87	6,989,411.52	.00	6,989,411.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1,600.29	.00	1,600.29	1,594.64	.00	1,594.64
7.31 - L A C FIRE-FFW	103,979.44	.00	103,979.44	103,612.72	.00	103,612.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,651.76	.00	37,651.76	37,518.97	.00	37,518.97
30.70 - LA CO FLOOD CONTROL MAINT	213,112.76	.00	213,112.76	212,361.15	.00	212,361.15
61.80 - GREATER L A CO VECTOR CON	7,724.15	.00	7,724.15	7,696.91	.00	7,696.91
124.01 - CITY-BURBANK TD #1	3,051,019.56	.00	3,051,019.56	3,040,259.51	.00	3,040,259.51
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	19,847.55	.00	19,847.55	19,777.55	.00	19,777.55
400.21 - CHILDREN'S INSTIL TUITION	39,390.44	.00	39,390.44	39,251.52	.00	39,251.52
805.04 - L.A.CITY COMMUNITY COLLEG	423,567.78	.00	423,567.78	422,073.93	.00	422,073.93
805.20 - L.A.COMM.COLL.CHILDREN'S	4,379.70	.00	4,379.70	4,364.25	.00	4,364.25
834.03 - BURBANK UNIFIED SCHOOL DI	2,500,815.54	.00	2,500,815.54	2,491,995.58	.00	2,491,995.58
834.06 - CO.SCH.SERV.FD.- BURBANK	130,259.51	.00	130,259.51	129,800.11	.00	129,800.11
834.20 - BURBANK CHILDREN,S CENTER	20,070.76	.00	20,070.76	19,999.98	.00	19,999.98
ACCT 124.02 Total	13,567,568.11	.00	13,567,568.11	13,519,718.34	.00	13,519,718.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	5,339,417.13	.00	5,339,417.13	5,335,959.71	.00	5,335,959.71
1.20 - L.A. COUNTY ACCUM CAP OUT	1,218.14	.00	1,218.14	1,217.35	.00	1,217.35
7.31 - L A C FIRE-FFW	79,152.83	.00	79,152.83	79,101.57	.00	79,101.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,662.40	.00	28,662.40	28,643.84	.00	28,643.84
30.70 - LA CO FLOOD CONTROL MAINT	162,231.74	.00	162,231.74	162,126.69	.00	162,126.69
61.80 - GREATER L A CO VECTOR CON	5,879.89	.00	5,879.89	5,876.09	.00	5,876.09
124.01 - CITY-BURBANK TD #1	2,322,497.65	.00	2,322,497.65	2,320,993.77	.00	2,320,993.77
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	15,108.85	.00	15,108.85	15,099.07	.00	15,099.07
400.21 - CHILDREN'S INSTIL TUITION	29,985.80	.00	29,985.80	29,966.38	.00	29,966.38
805.04 - L.A.CITY COMMUNITY COLLEG	322,440.21	.00	322,440.21	322,231.42	.00	322,231.42
805.20 - L.A.COMM.COLL.CHILDREN'S	3,334.11	.00	3,334.11	3,331.95	.00	3,331.95
834.03 - BURBANK UNIFIED SCHOOL DI	1,903,740.17	.00	1,903,740.17	1,902,507.44	.00	1,902,507.44
834.06 - CO.SCH.SERV.FD.- BURBANK	99,159.64	.00	99,159.64	99,095.43	.00	99,095.43
834.20 - BURBANK CHILDREN,S CENTER	15,278.87	.00	15,278.87	15,268.97	.00	15,268.97
ACCT 124.03 Total	10,328,107.43	.00	10,328,107.43	10,321,419.68	.00	10,321,419.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	6,001,140.83	.00	6,001,140.83	5,998,615.16	.00	5,998,615.16
1.20 - L.A. COUNTY ACCUM CAP OUT	1,369.00	.00	1,369.00	1,368.43	.00	1,368.43
7.31 - L A C FIRE-FFW	88,971.47	.00	88,971.47	88,934.03	.00	88,934.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,194.85	.00	32,194.85	32,181.29	.00	32,181.29
30.70 - LA CO FLOOD CONTROL MAINT	182,226.52	.00	182,226.52	182,149.78	.00	182,149.78
61.80 - GREATER L A CO VECTOR CON	4,417.87	.00	4,417.87	4,415.09	.00	4,415.09
124.01 - CITY-BURBANK TD #1	2,610,956.26	.00	2,610,956.26	2,609,857.66	.00	2,609,857.66
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	16,978.45	.00	16,978.45	16,971.31	.00	16,971.31
400.21 - CHILDREN'S INSTIL TUITION	33,695.98	.00	33,695.98	33,681.80	.00	33,681.80
805.04 - L.A.CITY COMMUNITY COLLEG	362,335.46	.00	362,335.46	362,182.93	.00	362,182.93
805.20 - L.A.COMM.COLL.CHILDREN'S	3,746.51	.00	3,746.51	3,744.93	.00	3,744.93
834.03 - BURBANK UNIFIED SCHOOL DI	2,139,290.89	.00	2,139,290.89	2,138,390.37	.00	2,138,390.37
834.06 - CO.SCH.SERV.FD.- BURBANK	111,428.68	.00	111,428.68	111,381.77	.00	111,381.77
834.20 - BURBANK CHILDREN,S CENTER	17,169.26	.00	17,169.26	17,162.04	.00	17,162.04
ACCT 124.04 Total	11,605,922.03	.00	11,605,922.03	11,601,036.59	.00	11,601,036.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,983,489.84	.00	1,983,489.84	1,946,903.33	.00	1,946,903.33
1.20 - L.A. COUNTY ACCUM CAP OUT	452.54	.00	452.54	444.19	.00	444.19
7.31 - L A C FIRE-FFW	29,403.74	.00	29,403.74	28,861.38	.00	28,861.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,647.48	.00	10,647.48	10,451.08	.00	10,451.08
30.70 - LA CO FLOOD CONTROL MAINT	60,265.86	.00	60,265.86	59,154.22	.00	59,154.22
61.80 - GREATER L A CO VECTOR CON	2,184.27	.00	2,184.27	2,143.98	.00	2,143.98
124.01 - CITY-BURBANK TD #1	862,761.98	.00	862,761.98	846,847.89	.00	846,847.89
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	5,612.66	.00	5,612.66	5,509.13	.00	5,509.13
400.21 - CHILDREN'S INSTIL TUITION	11,139.16	.00	11,139.16	10,933.70	.00	10,933.70
805.04 - L.A.CITY COMMUNITY COLLEG	119,780.09	.00	119,780.09	117,570.68	.00	117,570.68
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,238.53	.00	1,238.53	1,215.68	.00	1,215.68
834.03 - BURBANK UNIFIED SCHOOL DI	707,201.83	.00	707,201.83	694,157.12	.00	694,157.12
834.06 - CO.SCH.SERV.FD.- BURBANK	36,835.87	.00	36,835.87	36,156.41	.00	36,156.41
834.20 - BURBANK CHILDREN,S CENTER	5,675.80	.00	5,675.80	5,571.10	.00	5,571.10
ACCT 124.05 Total	3,836,689.65	.00	3,836,689.65	3,765,919.89	.00	3,765,919.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,222,594.91	.00	2,222,594.91	2,175,272.28	.00	2,175,272.28
1.20 - L.A. COUNTY ACCUM CAP OUT	587.80	.00	587.80	575.30	.00	575.30
3.01 - L A COUNTY LIBRARY	150,235.09	.00	150,235.09	147,037.19	.00	147,037.19
7.30 - CONSOL. FIRE PRO.DIST.OF	903,516.85	.00	903,516.85	884,284.64	.00	884,284.64
7.31 - L A C FIRE-FFW	37,112.90	.00	37,112.90	36,323.68	.00	36,323.68
19.56 - CO LIGHTING MAINT DIST NO	66,716.65	.00	66,716.65	64,985.99	.00	64,985.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,787.30	.00	13,787.30	13,493.02	.00	13,493.02
30.70 - LA CO FLOOD CONTROL MAINT	78,037.76	.00	78,037.76	76,372.12	.00	76,372.12
61.80 - GREATER L A CO VECTOR CON	2,838.19	.00	2,838.19	2,777.80	.00	2,777.80
66.30 - CO SANITATION DIST NO 8 O	66,624.45	.00	66,624.45	65,202.41	.00	65,202.41
125.01 - CITY-CARSON TD #1	353,601.27	.00	353,601.27	346,049.82	.00	346,049.82
350.90 - WTR REPLENISHMENT DIST OF	964.58	.00	964.58	944.04	.00	944.04
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	7,291.05	.00	7,291.05	7,135.87	.00	7,135.87
400.21 - CHILDREN'S INSTIL TUITION	14,470.23	.00	14,470.23	14,162.27	.00	14,162.27
805.04 - L.A.CITY COMMUNITY COLLEG	155,598.84	.00	155,598.84	152,287.19	.00	152,287.19
805.20 - L.A.COMM.COLL.CHILDREN'S	1,608.93	.00	1,608.93	1,574.69	.00	1,574.69
887.03 - LOS ANGELES UNIFIED SCHOO	1,145,584.11	.00	1,145,584.11	1,121,202.24	.00	1,121,202.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	63.82	.00	63.82	62.47	.00	62.47
887.07 - DEV. CTR. HDCPD MINOR-L A	6,461.51	.00	6,461.51	6,324.00	.00	6,324.00
887.20 - LOS ANGELES CHILDRENS CEN	18,797.26	.00	18,797.26	18,397.20	.00	18,397.20
ACCT 125.02 Total	5,246,493.92	.00	5,246,493.92	5,134,464.64	.00	5,134,464.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,311,567.75	.00	2,311,567.75	2,306,897.99	.00	2,306,897.99
1.20 - L.A. COUNTY ACCUM CAP OUT	611.49	.00	611.49	610.26	.00	610.26
3.01 - L A COUNTY LIBRARY	156,151.87	.00	156,151.87	155,836.06	.00	155,836.06
7.30 - CONSOL. FIRE PRO.DIST.OF	939,102.34	.00	939,102.34	937,202.90	.00	937,202.90
7.31 - L A C FIRE-FFW	38,720.82	.00	38,720.82	38,643.20	.00	38,643.20
19.56 - CO LIGHTING MAINT DIST NO	47,659.90	.00	47,659.90	47,416.50	.00	47,416.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,326.71	.00	14,326.71	14,297.64	.00	14,297.64
30.70 - LA CO FLOOD CONTROL MAINT	81,089.92	.00	81,089.92	80,925.41	.00	80,925.41
61.80 - GREATER L A CO VECTOR CON	2,949.95	.00	2,949.95	2,944.00	.00	2,944.00
66.30 - CO SANITATION DIST NO 8 O	69,230.21	.00	69,230.21	69,089.75	.00	69,089.75
125.01 - CITY-CARSON TD #1	365,755.26	.00	365,755.26	365,004.34	.00	365,004.34
350.90 - WTR REPLENISHMENT DIST OF	1,003.02	.00	1,003.02	1,000.99	.00	1,000.99
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	7,586.65	.00	7,586.65	7,571.34	.00	7,571.34
400.21 - CHILDREN'S INSTIL TUITION	15,056.42	.00	15,056.42	15,026.00	.00	15,026.00
805.04 - L.A.CITY COMMUNITY COLLEG	161,904.02	.00	161,904.02	161,577.07	.00	161,577.07
805.20 - L.A.COMM.COLL.CHILDREN'S	1,674.08	.00	1,674.08	1,670.69	.00	1,670.69
887.03 - LOS ANGELES UNIFIED SCHOO	1,192,008.35	.00	1,192,008.35	1,189,601.17	.00	1,189,601.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	66.39	.00	66.39	66.25	.00	66.25
887.07 - DEV. CTR. HDCPD MINOR-L A	6,723.33	.00	6,723.33	6,709.75	.00	6,709.75
887.20 - LOS ANGELES CHILDRENS CEN	19,559.08	.00	19,559.08	19,519.57	.00	19,519.57
ACCT 125.03 Total	5,432,747.56	.00	5,432,747.56	5,421,610.88	.00	5,421,610.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	273,608.40	.00	273,608.40	271,918.53	.00	271,918.53
1.20 - L.A. COUNTY ACCUM CAP OUT	72.79	.00	72.79	72.34	.00	72.34
3.01 - L A COUNTY LIBRARY	18,483.75	.00	18,483.75	18,369.41	.00	18,369.41
7.30 - CONSOL. FIRE PRO.DIST.OF	111,161.61	.00	111,161.61	110,473.91	.00	110,473.91
7.31 - L A C FIRE-FFW	4,597.91	.00	4,597.91	4,569.84	.00	4,569.84
19.56 - CO LIGHTING MAINT DIST NO	11,389.26	.00	11,389.26	11,292.70	.00	11,292.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,700.93	.00	1,700.93	1,690.40	.00	1,690.40
30.70 - LA CO FLOOD CONTROL MAINT	9,627.39	.00	9,627.39	9,567.83	.00	9,567.83
61.80 - GREATER L A CO VECTOR CON	349.19	.00	349.19	347.03	.00	347.03
66.30 - CO SANITATION DIST NO 8 O	8,219.35	.00	8,219.35	8,168.51	.00	8,168.51
125.01 - CITY-CARSON TD #1	43,524.86	.00	43,524.86	43,252.43	.00	43,252.43
350.90 - WTR REPLENISHMENT DIST OF	118.73	.00	118.73	117.99	.00	117.99
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	902.70	.00	902.70	897.15	.00	897.15
400.21 - CHILDREN'S INSTIL TUITION	1,791.53	.00	1,791.53	1,780.52	.00	1,780.52
805.04 - L.A.CITY COMMUNITY COLLEG	19,264.41	.00	19,264.41	19,146.03	.00	19,146.03
805.20 - L.A.COMM.COLL.CHILDREN'S	199.20	.00	199.20	197.97	.00	197.97
887.03 - LOS ANGELES UNIFIED SCHOO	141,832.88	.00	141,832.88	140,961.35	.00	140,961.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.91	.00	7.91	7.86	.00	7.86
887.07 - DEV. CTR. HDCPD MINOR-L A	799.99	.00	799.99	795.08	.00	795.08
887.20 - LOS ANGELES CHILDRENS CEN	2,327.25	.00	2,327.25	2,312.95	.00	2,312.95
ACCT 125.04 Total	649,980.04	.00	649,980.04	645,939.83	.00	645,939.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,338,088.49	.00	1,338,088.49	1,331,797.27	.00	1,331,797.27
1.20 - L.A. COUNTY ACCUM CAP OUT	351.01	.00	351.01	349.34	.00	349.34
3.01 - L A COUNTY LIBRARY	89,600.93	.00	89,600.93	89,173.95	.00	89,173.95
7.30 - CONSOL. FIRE PRO.DIST.OF	363,266.15	.00	363,266.15	360,698.25	.00	360,698.25
7.31 - L A C FIRE-FFW	22,996.12	.00	22,996.12	22,892.55	.00	22,892.55
19.56 - CO LIGHTING MAINT DIST NO	10,334.26	.00	10,334.26	9,674.87	.00	9,674.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,245.33	.00	8,245.33	8,206.04	.00	8,206.04
30.70 - LA CO FLOOD CONTROL MAINT	46,669.29	.00	46,669.29	46,446.90	.00	46,446.90
61.80 - GREATER L A CO VECTOR CON	1,692.80	.00	1,692.80	1,684.73	.00	1,684.73
66.30 - CO SANITATION DIST NO 8 O	39,843.75	.00	39,843.75	39,653.88	.00	39,653.88
125.01 - CITY-CARSON TD #1	196,900.35	.00	196,900.35	195,862.94	.00	195,862.94
350.90 - WTR REPLENISHMENT DIST OF	548.39	.00	548.39	545.64	.00	545.64
350.91 - WTR REPLENISHMENT DIST OF	27.09	.00	27.09	27.09	.00	27.09
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	4,352.92	.00	4,352.92	4,332.20	.00	4,332.20
400.21 - CHILDREN'S INSTIL TUITION	8,638.91	.00	8,638.91	8,597.81	.00	8,597.81
805.04 - L.A.CITY COMMUNITY COLLEG	92,894.76	.00	92,894.76	92,452.74	.00	92,452.74
805.20 - L.A.COMM.COLL.CHILDREN'S	960.49	.00	960.49	955.92	.00	955.92
887.03 - LOS ANGELES UNIFIED SCHOO	683,931.98	.00	683,931.98	680,677.62	.00	680,677.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.20	.00	38.20	38.02	.00	38.02
887.07 - DEV. CTR. HDCPD MINOR-L A	3,857.64	.00	3,857.64	3,839.28	.00	3,839.28
887.20 - LOS ANGELES CHILDRENS CEN	11,222.21	.00	11,222.21	11,168.81	.00	11,168.81
ACCT 125.05 Total	2,924,461.07	.00	2,924,461.07	2,909,075.85	.00	2,909,075.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,573,059.98	.00	2,573,059.98	2,536,928.78	.00	2,536,928.78
1.20 - L.A. COUNTY ACCUM CAP OUT	680.92	.00	680.92	671.38	.00	671.38
3.01 - L A COUNTY LIBRARY	173,813.38	.00	173,813.38	171,374.33	.00	171,374.33
7.30 - CONSOL. FIRE PRO.DIST.OF	1,045,316.24	.00	1,045,316.24	1,030,647.73	.00	1,030,647.73
7.31 - L A C FIRE-FFW	43,196.82	.00	43,196.82	42,592.65	.00	42,592.65
19.56 - CO LIGHTING MAINT DIST NO	20,779.40	.00	20,779.40	20,077.04	.00	20,077.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,993.23	.00	15,993.23	15,768.78	.00	15,768.78
30.70 - LA CO FLOOD CONTROL MAINT	90,523.32	.00	90,523.32	89,252.93	.00	89,252.93
61.80 - GREATER L A CO VECTOR CON	3,283.62	.00	3,283.62	3,237.54	.00	3,237.54
66.30 - CO SANITATION DIST NO 8 O	77,284.00	.00	77,284.00	76,199.40	.00	76,199.40
125.01 - CITY-CARSON TD #1	404,812.34	.00	404,812.34	399,093.02	.00	399,093.02
350.90 - WTR REPLENISHMENT DIST OF	1,116.48	.00	1,116.48	1,100.82	.00	1,100.82
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	8,445.25	.00	8,445.25	8,326.94	.00	8,326.94
400.21 - CHILDREN'S INSTIL TUITION	16,760.91	.00	16,760.91	16,526.10	.00	16,526.10
805.04 - L.A.CITY COMMUNITY COLLEG	180,230.87	.00	180,230.87	177,705.91	.00	177,705.91
805.20 - L.A.COMM.COLL.CHILDREN'S	1,863.62	.00	1,863.62	1,837.52	.00	1,837.52
887.03 - LOS ANGELES UNIFIED SCHOO	1,326,937.81	.00	1,326,937.81	1,308,348.03	.00	1,308,348.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	74.00	.00	74.00	72.96	.00	72.96
887.07 - DEV. CTR. HDCPD MINOR-L A	7,484.47	.00	7,484.47	7,379.62	.00	7,379.62
887.20 - LOS ANGELES CHILDRENS CEN	21,772.97	.00	21,772.97	21,467.95	.00	21,467.95
ACCT 125.06 Total	6,013,429.63	.00	6,013,429.63	5,928,609.43	.00	5,928,609.43

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	265,097.23	.00	265,097.23	263,344.21	.00	263,344.21
1.20 - L.A. COUNTY ACCUM CAP OUT	70.67	.00	70.67	70.20	.00	70.20
3.01 - L A COUNTY LIBRARY	17,950.09	.00	17,950.09	17,831.02	.00	17,831.02
7.30 - CONSOL. FIRE PRO.DIST.OF	97,331.99	.00	97,331.99	96,615.88	.00	96,615.88
7.31 - L A C FIRE-FFW	4,529.87	.00	4,529.87	4,500.39	.00	4,500.39
19.56 - CO LIGHTING MAINT DIST NO	4,936.50	.00	4,936.50	4,898.89	.00	4,898.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,651.82	.00	1,651.82	1,640.86	.00	1,640.86
30.70 - LA CO FLOOD CONTROL MAINT	9,349.41	.00	9,349.41	9,287.39	.00	9,287.39
61.80 - GREATER L A CO VECTOR CON	339.10	.00	339.10	336.85	.00	336.85
66.30 - CO SANITATION DIST NO 8 O	7,982.06	.00	7,982.06	7,929.11	.00	7,929.11
125.01 - CITY-CARSON TD #1	42,619.80	.00	42,619.80	42,329.71	.00	42,329.71
350.90 - WTR REPLENISHMENT DIST OF	115.31	.00	115.31	114.54	.00	114.54
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	876.28	.00	876.28	870.50	.00	870.50
400.21 - CHILDREN'S INSTIL TUITION	1,739.09	.00	1,739.09	1,727.63	.00	1,727.63
805.04 - L.A.CITY COMMUNITY COLLEG	18,700.46	.00	18,700.46	18,577.19	.00	18,577.19
805.20 - L.A.COMM.COLL.CHILDREN'S	193.35	.00	193.35	192.08	.00	192.08
887.03 - LOS ANGELES UNIFIED SCHOO	137,680.99	.00	137,680.99	136,773.45	.00	136,773.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.67	.00	7.67	7.62	.00	7.62
887.07 - DEV. CTR. HDCPD MINOR-L A	776.57	.00	776.57	771.45	.00	771.45
887.20 - LOS ANGELES CHILDRENS CEN	2,259.14	.00	2,259.14	2,244.25	.00	2,244.25
ACCT 125.07 Total	614,207.40	.00	614,207.40	610,063.22	.00	610,063.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	569,030.60	.00	569,030.60	569,030.60	.00	569,030.60
1.20 - L.A. COUNTY ACCUM CAP OUT	152.18	.00	152.18	152.18	.00	152.18
3.01 - L A COUNTY LIBRARY	38,543.31	.00	38,543.31	38,543.31	.00	38,543.31
7.30 - CONSOL. FIRE PRO.DIST.OF	220,854.34	.00	220,854.34	220,854.34	.00	220,854.34
7.31 - L A C FIRE-FFW	9,726.63	.00	9,726.63	9,726.63	.00	9,726.63
19.56 - CO LIGHTING MAINT DIST NO	11,022.52	.00	11,022.52	11,022.52	.00	11,022.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,546.87	.00	3,546.87	3,546.87	.00	3,546.87
30.70 - LA CO FLOOD CONTROL MAINT	20,075.55	.00	20,075.55	20,075.55	.00	20,075.55
61.80 - GREATER L A CO VECTOR CON	728.14	.00	728.14	728.14	.00	728.14
66.30 - CO SANITATION DIST NO 8 O	17,139.45	.00	17,139.45	17,139.45	.00	17,139.45
125.01 - CITY-CARSON TD #1	92,425.23	.00	92,425.23	92,425.23	.00	92,425.23
350.90 - WTR REPLENISHMENT DIST OF	247.58	.00	247.58	247.58	.00	247.58
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	1,887.33	.00	1,887.33	1,887.33	.00	1,887.33
400.21 - CHILDREN'S INSTIL TUITION	3,745.69	.00	3,745.69	3,745.69	.00	3,745.69
805.04 - L.A.CITY COMMUNITY COLLEG	40,277.60	.00	40,277.60	40,277.60	.00	40,277.60
805.20 - L.A.COMM.COLL.CHILDREN'S	416.48	.00	416.48	416.48	.00	416.48
887.03 - LOS ANGELES UNIFIED SCHOO	296,541.17	.00	296,541.17	296,541.17	.00	296,541.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.55	.00	16.55	16.55	.00	16.55
887.07 - DEV. CTR. HDCPD MINOR-L A	1,672.62	.00	1,672.62	1,672.62	.00	1,672.62
887.20 - LOS ANGELES CHILDRENS CEN	4,865.78	.00	4,865.78	4,865.78	.00	4,865.78
ACCT 125.08 Total	1,332,915.62	.00	1,332,915.62	1,332,915.62	.00	1,332,915.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,179,386.08	.00	2,179,386.08	2,126,681.91	.00	2,126,681.91
1.20 - L.A. COUNTY ACCUM CAP OUT	581.28	.00	581.28	567.26	.00	567.26
3.01 - L A COUNTY LIBRARY	148,510.36	.00	148,510.36	144,930.49	.00	144,930.49
7.30 - CONSOL. FIRE PRO.DIST.OF	886,138.26	.00	886,138.26	864,764.86	.00	864,764.86
7.31 - L A C FIRE-FFW	36,630.54	.00	36,630.54	35,742.84	.00	35,742.84
19.56 - CO LIGHTING MAINT DIST NO	65,205.23	.00	65,205.23	64,061.54	.00	64,061.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,666.67	.00	13,666.67	13,337.24	.00	13,337.24
30.70 - LA CO FLOOD CONTROL MAINT	77,354.31	.00	77,354.31	75,489.69	.00	75,489.69
61.80 - GREATER L A CO VECTOR CON	2,805.66	.00	2,805.66	2,738.02	.00	2,738.02
66.30 - CO SANITATION DIST NO 8 O	66,040.26	.00	66,040.26	64,448.38	.00	64,448.38
125.01 - CITY-CARSON TD #1	361,861.85	.00	361,861.85	353,156.81	.00	353,156.81
350.90 - WTR REPLENISHMENT DIST OF	953.86	.00	953.86	930.89	.00	930.89
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	7,208.67	.00	7,208.67	7,034.85	.00	7,034.85
400.21 - CHILDREN'S INSTIL TUITION	14,306.72	.00	14,306.72	13,961.78	.00	13,961.78
793.04 - COMPTON COMMUNITY COLLEGE	3,482.19	.00	3,482.19	3,482.19	.00	3,482.19
793.20 - CHILDREN'S CTR FUND COMPT	1,112.20	.00	1,112.20	1,112.20	.00	1,112.20
805.04 - L.A.CITY COMMUNITY COLLEG	149,235.30	.00	149,235.30	145,526.23	.00	145,526.23
805.20 - L.A.COMM.COLL.CHILDREN'S	1,543.12	.00	1,543.12	1,504.76	.00	1,504.76
845.03 - COMPTON UNIFIED SCHOOL DI	31,679.51	.00	31,679.51	31,679.51	.00	31,679.51
845.06 - CO.SCH.SERV.FD.-COMPTON	1,038.14	.00	1,038.14	1,038.14	.00	1,038.14
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	152.06	.00	152.06	152.06	.00	152.06
845.20 - COMPTON CHILDREN'S CENTER	992.06	.00	992.06	992.06	.00	992.06
887.03 - LOS ANGELES UNIFIED SCHOO	1,098,735.58	.00	1,098,735.58	1,071,427.51	.00	1,071,427.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	61.27	.00	61.27	59.73	.00	59.73
887.07 - DEV. CTR. HDCPD MINOR-L A	6,197.34	.00	6,197.34	6,043.32	.00	6,043.32
887.20 - LOS ANGELES CHILDRENS CEN	18,028.52	.00	18,028.52	17,580.45	.00	17,580.45
ACCT 125.09 Total	5,172,907.04	.00	5,172,907.04	5,048,444.72	.00	5,048,444.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	811,179.68	.00	811,179.68	805,113.92	.00	805,113.92
1.20 - L.A. COUNTY ACCUM CAP OUT	184.59	.00	184.59	183.21	.00	183.21
3.01 - L A COUNTY LIBRARY	47,195.12	.00	47,195.12	46,842.21	.00	46,842.21
7.30 - CONSOL. FIRE PRO.DIST.OF	283,832.26	.00	283,832.26	281,709.84	.00	281,709.84
7.31 - L A C FIRE-FFW	10,305.68	.00	10,305.68	10,228.61	.00	10,228.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,343.00	.00	4,343.00	4,310.53	.00	4,310.53
30.70 - LA CO FLOOD CONTROL MAINT	24,581.86	.00	24,581.86	24,398.04	.00	24,398.04
66.80 - CO SANIT DIST NO 21 OPERA	24,615.56	.00	24,615.56	24,431.49	.00	24,431.49
128.01 - CITY-CLAREMONT TD #1	325,109.28	.00	325,109.28	322,678.20	.00	322,678.20
365.05 - THREE VALLEY MWD ORIG ARE	9,334.54	.00	9,334.54	9,264.74	.00	9,264.74
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	2,289.36	.00	2,289.36	2,272.24	.00	2,272.24
400.21 - CHILDREN'S INSTIL TUITION	4,543.58	.00	4,543.58	4,509.60	.00	4,509.60
791.04 - CITRUS COMMUNITY COLLEGE	40,182.98	.00	40,182.98	39,882.50	.00	39,882.50
791.20 - CHILDREN'S CTR FUND CITRU	1,048.13	.00	1,048.13	1,040.29	.00	1,040.29
842.03 - CLAREMONT UNIFIED SCHOOL	375,507.16	.00	375,507.16	372,699.22	.00	372,699.22
842.06 - CO.SCH.SERV.FD.- CLAREMON	13,033.56	.00	13,033.56	12,936.10	.00	12,936.10
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,435.10	.00	1,435.10	1,424.37	.00	1,424.37
ACCT 128.02 Total	1,978,721.44	.00	1,978,721.44	1,963,925.11	.00	1,963,925.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	29,161.91	.00	29,161.91	29,161.91	.00	29,161.91
1.20 - L.A. COUNTY ACCUM CAP OUT	6.64	.00	6.64	6.64	.00	6.64
3.01 - L A COUNTY LIBRARY	1,696.66	.00	1,696.66	1,696.66	.00	1,696.66
7.30 - CONSOL. FIRE PRO.DIST.OF	10,203.75	.00	10,203.75	10,203.75	.00	10,203.75
7.31 - L A C FIRE-FFW	370.49	.00	370.49	370.49	.00	370.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	156.13	.00	156.13	156.13	.00	156.13
30.70 - LA CO FLOOD CONTROL MAINT	883.72	.00	883.72	883.72	.00	883.72
66.80 - CO SANIT DIST NO 21 OPERA	884.93	.00	884.93	884.93	.00	884.93
128.01 - CITY-CLAREMONT TD #1	11,687.66	.00	11,687.66	11,687.66	.00	11,687.66
365.05 - THREE VALLEY MWD ORIG ARE	335.58	.00	335.58	335.58	.00	335.58
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	82.30	.00	82.30	82.30	.00	82.30
400.21 - CHILDREN'S INSTIL TUITION	163.34	.00	163.34	163.34	.00	163.34
791.04 - CITRUS COMMUNITY COLLEGE	1,444.58	.00	1,444.58	1,444.58	.00	1,444.58
791.20 - CHILDREN'S CTR FUND CITRU	37.68	.00	37.68	37.68	.00	37.68
842.03 - CLAREMONT UNIFIED SCHOOL	13,499.46	.00	13,499.46	13,499.46	.00	13,499.46
842.06 - CO.SCH.SERV.FD.- CLAREMON	468.55	.00	468.55	468.55	.00	468.55
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	51.59	.00	51.59	51.59	.00	51.59
ACCT 128.03 Total	71,134.97	.00	71,134.97	71,134.97	.00	71,134.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	86,677.97	.00	86,677.97	86,677.97	.00	86,677.97
1.20 - L.A. COUNTY ACCUM CAP OUT	19.72	.00	19.72	19.72	.00	19.72
3.01 - L A COUNTY LIBRARY	5,042.99	.00	5,042.99	5,042.99	.00	5,042.99
7.30 - CONSOL. FIRE PRO.DIST.OF	30,328.63	.00	30,328.63	30,328.63	.00	30,328.63
7.31 - L A C FIRE-FFW	1,101.21	.00	1,101.21	1,101.21	.00	1,101.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	464.07	.00	464.07	464.07	.00	464.07
30.70 - LA CO FLOOD CONTROL MAINT	2,626.68	.00	2,626.68	2,626.68	.00	2,626.68
66.80 - CO SANIT DIST NO 21 OPERA	2,630.28	.00	2,630.28	2,630.28	.00	2,630.28
128.01 - CITY-CLAREMONT TD #1	34,739.26	.00	34,739.26	34,739.26	.00	34,739.26
365.05 - THREE VALLEY MWD ORIG ARE	997.43	.00	997.43	997.43	.00	997.43
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	244.63	.00	244.63	244.63	.00	244.63
400.21 - CHILDREN'S INSTIL TUITION	485.50	.00	485.50	485.50	.00	485.50
791.04 - CITRUS COMMUNITY COLLEGE	4,293.72	.00	4,293.72	4,293.72	.00	4,293.72
791.20 - CHILDREN'S CTR FUND CITRU	112.00	.00	112.00	112.00	.00	112.00
842.03 - CLAREMONT UNIFIED SCHOOL	40,124.48	.00	40,124.48	40,124.48	.00	40,124.48
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,392.69	.00	1,392.69	1,392.69	.00	1,392.69
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	153.35	.00	153.35	153.35	.00	153.35
ACCT 128.04 Total	211,434.61	.00	211,434.61	211,434.61	.00	211,434.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	768,382.40	.00	768,382.40	765,262.15	.00	765,262.15
1.20 - L.A. COUNTY ACCUM CAP OUT	175.19	.00	175.19	174.49	.00	174.49
3.01 - L A COUNTY LIBRARY	44,685.14	.00	44,685.14	44,503.58	.00	44,503.58
7.30 - CONSOL. FIRE PRO.DIST.OF	268,866.80	.00	268,866.80	267,774.93	.00	267,774.93
7.31 - L A C FIRE-FFW	9,791.95	.00	9,791.95	9,752.05	.00	9,752.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,117.03	.00	4,117.03	4,100.32	.00	4,100.32
30.70 - LA CO FLOOD CONTROL MAINT	23,293.27	.00	23,293.27	23,198.70	.00	23,198.70
66.80 - CO SANIT DIST NO 21 OPERA	20,075.59	.00	20,075.59	20,044.65	.00	20,044.65
128.01 - CITY-CLAREMONT TD #1	307,997.06	.00	307,997.06	306,746.41	.00	306,746.41
365.05 - THREE VALLEY MWD ORIG ARE	8,848.45	.00	8,848.45	8,812.55	.00	8,812.55
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	2,172.78	.00	2,172.78	2,163.97	.00	2,163.97
400.21 - CHILDREN'S INSTIL TUITION	4,312.22	.00	4,312.22	4,294.74	.00	4,294.74
791.04 - CITRUS COMMUNITY COLLEGE	38,136.80	.00	38,136.80	37,982.23	.00	37,982.23
791.20 - CHILDREN'S CTR FUND CITRU	994.74	.00	994.74	990.70	.00	990.70
842.03 - CLAREMONT UNIFIED SCHOOL	356,385.62	.00	356,385.62	354,941.10	.00	354,941.10
842.06 - CO.SCH.SERV.FD.- CLAREMON	12,369.82	.00	12,369.82	12,319.68	.00	12,319.68
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,362.04	.00	1,362.04	1,356.52	.00	1,356.52
ACCT 128.06 Total	1,871,966.90	.00	1,871,966.90	1,864,418.77	.00	1,864,418.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	5,102,989.38	.00	5,102,989.38	5,049,260.10	.00	5,049,260.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1,306.83	.00	1,306.83	1,293.07	.00	1,293.07
7.31 - L A C FIRE-FFW	92,996.20	.00	92,996.20	92,017.03	.00	92,017.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,747.22	.00	30,747.22	30,423.49	.00	30,423.49
30.70 - LA CO FLOOD CONTROL MAINT	174,032.46	.00	174,032.46	172,200.10	.00	172,200.10
61.80 - GREATER L A CO VECTOR CON	6,312.26	.00	6,312.26	6,245.80	.00	6,245.80
66.10 - CO SANITATION DIST NO 2 O	207,824.39	.00	207,824.39	205,636.24	.00	205,636.24
131.01 - CITY-COMMERCE TD #1	619,893.24	.00	619,893.24	613,367.17	.00	613,367.17
350.90 - WTR REPLENISHMENT DIST OF	2,146.22	.00	2,146.22	2,123.62	.00	2,123.62
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	16,207.93	.00	16,207.93	16,037.28	.00	16,037.28
400.21 - CHILDREN'S INSTIL TUITION	32,167.12	.00	32,167.12	31,828.44	.00	31,828.44
805.04 - L.A.CITY COMMUNITY COLLEG	345,894.48	.00	345,894.48	342,252.62	.00	342,252.62
805.20 - L.A.COMM.COLL.CHILDREN'S	3,576.58	.00	3,576.58	3,538.92	.00	3,538.92
887.03 - LOS ANGELES UNIFIED SCHOO	21,708.59	.00	21,708.59	21,708.59	.00	21,708.59
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	122.45	.00	122.45	122.45	.00	122.45
887.20 - LOS ANGELES CHILDRENS CEN	356.20	.00	356.20	356.20	.00	356.20
899.03 - MONTEBELLO UNIFIED SCHOOL	2,378,889.42	.00	2,378,889.42	2,353,627.11	.00	2,353,627.11
899.06 - CO.SCH.SERV.FD.- MONTEBEL	84,945.44	.00	84,945.44	84,043.38	.00	84,043.38
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,960.04	.00	3,960.04	3,917.99	.00	3,917.99
ACCT 131.02 Total	9,126,077.66	.00	9,126,077.66	9,030,000.81	.00	9,030,000.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	736,234.52	.00	736,234.52	731,929.80	.00	731,929.80
1.20 - L.A. COUNTY ACCUM CAP OUT	188.29	.00	188.29	187.19	.00	187.19
7.31 - L A C FIRE-FFW	13,417.53	.00	13,417.53	13,339.07	.00	13,339.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,435.39	.00	4,435.39	4,409.46	.00	4,409.46
30.70 - LA CO FLOOD CONTROL MAINT	25,106.01	.00	25,106.01	24,959.21	.00	24,959.21
61.80 - GREATER L A CO VECTOR CON	910.27	.00	910.27	904.95	.00	904.95
66.10 - CO SANITATION DIST NO 2 O	29,981.56	.00	29,981.56	29,806.26	.00	29,806.26
131.01 - CITY-COMMERCE TD #1	89,422.65	.00	89,422.65	88,899.80	.00	88,899.80
350.90 - WTR REPLENISHMENT DIST OF	309.24	.00	309.24	307.43	.00	307.43
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	2,338.03	.00	2,338.03	2,324.36	.00	2,324.36
400.21 - CHILDREN'S INSTIL TUITION	4,641.13	.00	4,641.13	4,613.99	.00	4,613.99
805.04 - L.A.CITY COMMUNITY COLLEG	49,900.28	.00	49,900.28	49,608.51	.00	49,608.51
805.20 - L.A.COMM.COLL.CHILDREN'S	516.23	.00	516.23	513.22	.00	513.22
899.03 - MONTEBELLO UNIFIED SCHOOL	346,144.66	.00	346,144.66	344,120.77	.00	344,120.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,359.73	.00	12,359.73	12,287.46	.00	12,287.46
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	576.09	.00	576.09	572.72	.00	572.72
ACCT 131.03 Total	1,316,481.61	.00	1,316,481.61	1,308,784.20	.00	1,308,784.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	720,806.70	.00	720,806.70	720,806.70	.00	720,806.70
1.20 - L.A. COUNTY ACCUM CAP OUT	184.59	.00	184.59	184.59	.00	184.59
7.31 - L A C FIRE-FFW	13,136.29	.00	13,136.29	13,136.29	.00	13,136.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,343.05	.00	4,343.05	4,343.05	.00	4,343.05
30.70 - LA CO FLOOD CONTROL MAINT	24,582.11	.00	24,582.11	24,582.11	.00	24,582.11
61.80 - GREATER L A CO VECTOR CON	891.61	.00	891.61	891.61	.00	891.61
66.10 - CO SANITATION DIST NO 2 O	29,355.22	.00	29,355.22	29,355.22	.00	29,355.22
131.01 - CITY-COMMERCE TD #1	87,550.69	.00	87,550.69	87,550.69	.00	87,550.69
350.90 - WTR REPLENISHMENT DIST OF	303.15	.00	303.15	303.15	.00	303.15
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	2,289.38	.00	2,289.38	2,289.38	.00	2,289.38
400.21 - CHILDREN'S INSTIL TUITION	4,543.60	.00	4,543.60	4,543.60	.00	4,543.60
805.04 - L.A.CITY COMMUNITY COLLEG	48,857.64	.00	48,857.64	48,857.64	.00	48,857.64
805.20 - L.A.COMM.COLL.CHILDREN'S	505.19	.00	505.19	505.19	.00	505.19
899.03 - MONTEBELLO UNIFIED SCHOOL	338,907.42	.00	338,907.42	338,907.42	.00	338,907.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,101.72	.00	12,101.72	12,101.72	.00	12,101.72
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	564.17	.00	564.17	564.17	.00	564.17
ACCT 131.04 Total	1,288,922.53	.00	1,288,922.53	1,288,922.53	.00	1,288,922.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	206,800.03	.00	206,800.03	200,537.77	.00	200,537.77
1.20 - L.A. COUNTY ACCUM CAP OUT	52.96	.00	52.96	51.35	.00	51.35
7.31 - L A C FIRE-FFW	3,768.73	.00	3,768.73	3,654.60	.00	3,654.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,246.04	.00	1,246.04	1,208.31	.00	1,208.31
30.70 - LA CO FLOOD CONTROL MAINT	7,052.69	.00	7,052.69	6,839.12	.00	6,839.12
61.80 - GREATER L A CO VECTOR CON	255.81	.00	255.81	248.06	.00	248.06
66.10 - CO SANITATION DIST NO 2 O	8,422.11	.00	8,422.11	8,167.07	.00	8,167.07
131.01 - CITY-COMMERCE TD #1	25,120.55	.00	25,120.55	24,359.92	.00	24,359.92
350.90 - WTR REPLENISHMENT DIST OF	86.43	.00	86.43	83.80	.00	83.80
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	656.83	.00	656.83	636.94	.00	636.94
400.21 - CHILDREN'S INSTIL TUITION	1,303.58	.00	1,303.58	1,264.10	.00	1,264.10
805.04 - L.A.CITY COMMUNITY COLLEG	14,017.42	.00	14,017.42	13,592.96	.00	13,592.96
805.20 - L.A.COMM.COLL.CHILDREN'S	144.94	.00	144.94	140.56	.00	140.56
887.03 - LOS ANGELES UNIFIED SCHOO	645.07	.00	645.07	645.07	.00	645.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.04	.00	.04	.04	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	3.64	.00	3.64	3.64	.00	3.64
887.20 - LOS ANGELES CHILDRENS CEN	10.58	.00	10.58	10.58	.00	10.58
899.03 - MONTEBELLO UNIFIED SCHOOL	96,625.91	.00	96,625.91	93,681.54	.00	93,681.54
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,450.32	.00	3,450.32	3,345.18	.00	3,345.18
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	160.85	.00	160.85	155.95	.00	155.95
ACCT 131.05 Total	369,825.07	.00	369,825.07	358,627.10	.00	358,627.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	4,068,709.92	.00	4,068,709.92	4,048,822.90	.00	4,048,822.90
1.20 - L.A. COUNTY ACCUM CAP OUT	1,045.86	.00	1,045.86	1,040.75	.00	1,040.75
7.31 - L A C FIRE-FFW	74,420.77	.00	74,420.77	74,057.05	.00	74,057.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,607.04	.00	24,607.04	24,486.76	.00	24,486.76
30.70 - LA CO FLOOD CONTROL MAINT	139,278.40	.00	139,278.40	138,597.61	.00	138,597.61
61.80 - GREATER L A CO VECTOR CON	5,051.71	.00	5,051.71	5,027.01	.00	5,027.01
66.10 - CO SANITATION DIST NO 2 O	166,322.09	.00	166,322.09	165,509.11	.00	165,509.11
131.01 - CITY-COMMERCE TD #1	511,324.85	.00	511,324.85	508,824.77	.00	508,824.77
350.90 - WTR REPLENISHMENT DIST OF	1,717.61	.00	1,717.61	1,709.22	.00	1,709.22
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	12,971.24	.00	12,971.24	12,907.83	.00	12,907.83
400.21 - CHILDREN'S INSTIL TUITION	25,743.35	.00	25,743.35	25,617.53	.00	25,617.53
805.04 - L.A.CITY COMMUNITY COLLEG	276,819.75	.00	276,819.75	275,466.67	.00	275,466.67
805.20 - L.A.COMM.COLL.CHILDREN'S	2,862.34	.00	2,862.34	2,848.35	.00	2,848.35
887.03 - LOS ANGELES UNIFIED SCHOO	40,383.02	.00	40,383.02	39,949.23	.00	39,949.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.25	.00	2.25	2.22	.00	2.22
887.07 - DEV. CTR. HDCPD MINOR-L A	227.78	.00	227.78	225.33	.00	225.33
887.20 - LOS ANGELES CHILDRENS CEN	662.62	.00	662.62	655.51	.00	655.51
899.03 - MONTEBELLO UNIFIED SCHOOL	1,882,149.15	.00	1,882,149.15	1,873,172.00	.00	1,873,172.00
899.06 - CO.SCH.SERV.FD.- MONTEBEL	67,207.84	.00	67,207.84	66,887.28	.00	66,887.28
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,133.14	.00	3,133.14	3,118.20	.00	3,118.20
ACCT 131.06 Total	7,304,640.73	.00	7,304,640.73	7,268,925.33	.00	7,268,925.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	310,677.96	.00	310,677.96	297,009.25	.00	297,009.25
1.20 - L.A. COUNTY ACCUM CAP OUT	70.87	.00	70.87	67.75	.00	67.75
3.01 - L A COUNTY LIBRARY	18,113.55	.00	18,113.55	17,316.62	.00	17,316.62
7.31 - L A C FIRE-FFW	4,607.02	.00	4,607.02	4,404.32	.00	4,404.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,666.85	.00	1,666.85	1,593.51	.00	1,593.51
30.70 - LA CO FLOOD CONTROL MAINT	9,434.71	.00	9,434.71	9,019.62	.00	9,019.62
61.20 - COMPTON CREEK MOSQUITO AB	1,901.50	.00	1,901.50	1,817.84	.00	1,817.84
61.80 - GREATER L A CO VECTOR CON	-0.01	.00	-0.01	-0.01	.00	-0.01
66.05 - CO SANITATION DIST NO 1 O	12,953.78	.00	12,953.78	12,383.86	.00	12,383.86
132.01 - CITY-COMPTON TD #1	81,855.96	.00	81,855.96	78,254.61	.00	78,254.61
132.02 - CITY-COMPTON ROSECRANS	.00	271,251.62	271,251.62	.00	259,317.53	259,317.53
350.90 - WTR REPLENISHMENT DIST OF	116.34	.00	116.34	111.22	.00	111.22
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	878.64	.00	878.64	839.98	.00	839.98
400.21 - CHILDREN'S INSTIL TUITION	1,743.79	.00	1,743.79	1,667.07	.00	1,667.07
793.04 - COMPTON COMMUNITY COLLEGE	14,178.50	.00	14,178.50	13,554.70	.00	13,554.70
793.20 - CHILDREN'S CTR FUND COMPT	4,528.63	.00	4,528.63	4,329.39	.00	4,329.39
845.03 - COMPTON UNIFIED SCHOOL DI	128,989.74	.00	128,989.74	123,314.67	.00	123,314.67
845.06 - CO.SCH.SERV.FD.-COMPTON	4,226.92	.00	4,226.92	4,040.95	.00	4,040.95
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	619.11	.00	619.11	591.87	.00	591.87
845.20 - COMPTON CHILDREN'S CENTER	4,039.35	.00	4,039.35	3,861.63	.00	3,861.63
ACCT 132.02 Total	600,603.21	271,251.62	871,854.83	574,178.85	259,317.53	833,496.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	5,252,014.82	.00	5,252,014.82	5,195,579.22	.00	5,195,579.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1,201.57	.00	1,201.57	1,188.70	.00	1,188.70
3.01 - L A COUNTY LIBRARY	306,235.50	.00	306,235.50	302,944.98	.00	302,944.98
7.31 - L A C FIRE-FFW	78,254.99	.00	78,254.99	77,415.14	.00	77,415.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,180.29	.00	28,180.29	27,877.50	.00	27,877.50
30.70 - LA CO FLOOD CONTROL MAINT	159,496.15	.00	159,496.15	157,782.27	.00	157,782.27
61.20 - COMPTON CREEK MOSQUITO AB	8,145.83	.00	8,145.83	8,010.64	.00	8,010.64
61.80 - GREATER L A CO VECTOR CON	4,320.68	.00	4,320.68	4,282.84	.00	4,282.84
66.05 - CO SANITATION DIST NO 1 O	33,949.40	.00	33,949.40	33,028.36	.00	33,028.36
66.30 - CO SANITATION DIST NO 8 O	115,068.40	.00	115,068.40	114,177.88	.00	114,177.88
132.01 - CITY-COMPTON TD #1	1,383,878.43	.00	1,383,878.43	1,369,008.49	.00	1,369,008.49
132.04 - CITY-COMPTON WALNUT IN	.00	4,545,343.19	4,545,343.19	.00	4,496,389.79	4,496,389.79
350.90 - WTR REPLENISHMENT DIST OF	1,964.24	.00	1,964.24	1,943.11	.00	1,943.11
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	14,860.26	.00	14,860.26	14,700.65	.00	14,700.65
400.21 - CHILDREN'S INSTIL TUITION	29,476.91	.00	29,476.91	29,160.12	.00	29,160.12
793.04 - COMPTON COMMUNITY COLLEGE	239,703.38	.00	239,703.38	237,127.70	.00	237,127.70
793.20 - CHILDREN'S CTR FUND COMPT	76,558.91	.00	76,558.91	75,736.24	.00	75,736.24
845.03 - COMPTON UNIFIED SCHOOL DI	2,186,428.32	.00	2,186,428.32	2,162,996.09	.00	2,162,996.09
845.06 - CO.SCH.SERV.FD.-COMPTON	71,644.70	.00	71,644.70	70,876.84	.00	70,876.84
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	10,496.76	.00	10,496.76	10,384.29	.00	10,384.29
845.20 - COMPTON CHILDREN'S CENTER	68,463.95	.00	68,463.95	67,730.18	.00	67,730.18
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	10,064,262.89	4,545,343.19	14,609,606.08	9,955,870.64	4,496,389.79	14,452,260.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	612,399.04	.00	612,399.04	564,359.29	.00	564,359.29
1.20 - L.A. COUNTY ACCUM CAP OUT	139.72	.00	139.72	128.68	.00	128.68
3.01 - L A COUNTY LIBRARY	35,704.18	.00	35,704.18	32,903.48	.00	32,903.48
7.31 - L A C FIRE-FFW	9,081.58	.00	9,081.58	8,369.18	.00	8,369.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,285.40	.00	3,285.40	3,027.78	.00	3,027.78
30.70 - LA CO FLOOD CONTROL MAINT	18,596.39	.00	18,596.39	17,137.82	.00	17,137.82
61.20 - COMPTON CREEK MOSQUITO AB	3,747.96	.00	3,747.96	3,453.88	.00	3,453.88
66.05 - CO SANITATION DIST NO 1 O	25,533.23	.00	25,533.23	23,530.44	.00	23,530.44
132.01 - CITY-COMPTON TD #1	161,347.62	.00	161,347.62	148,691.60	.00	148,691.60
132.05 - CITY-COMPTON WL IND RP	.00	534,643.25	534,643.25	.00	492,702.06	492,702.06
350.90 - WTR REPLENISHMENT DIST OF	229.28	.00	229.28	211.33	.00	211.33
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	1,732.11	.00	1,732.11	1,596.16	.00	1,596.16
400.21 - CHILDREN'S INSTIL TUITION	3,437.32	.00	3,437.32	3,167.73	.00	3,167.73
793.04 - COMPTON COMMUNITY COLLEGE	27,947.61	.00	27,947.61	25,755.45	.00	25,755.45
793.20 - CHILDREN'S CTR FUND COMPT	8,926.33	.00	8,926.33	8,226.26	.00	8,226.26
845.03 - COMPTON UNIFIED SCHOOL DI	253,095.23	.00	253,095.23	233,151.82	.00	233,151.82
845.06 - CO.SCH.SERV.FD.-COMPTON	8,293.73	.00	8,293.73	7,640.31	.00	7,640.31
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,214.74	.00	1,214.74	1,119.04	.00	1,119.04
845.20 - COMPTON CHILDREN'S CENTER	7,925.79	.00	7,925.79	7,301.16	.00	7,301.16
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,099.26	.00	1,099.26	1,099.26	.00	1,099.26
891.06 - CO.SCH.SERV.FD.- LYNWOOD	49.54	.00	49.54	49.54	.00	49.54
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	5.45	.00	5.45	5.45	.00	5.45
891.20 - LYNWOOD CHILDREN'S CENTER	11.34	.00	11.34	11.34	.00	11.34
ACCT 132.05 Total	1,183,802.85	534,643.25	1,718,446.10	1,090,937.00	492,702.06	1,583,639.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,168,550.51	.00	2,168,550.51	2,079,153.35	.00	2,079,153.35
1.20 - L.A. COUNTY ACCUM CAP OUT	495.57	.00	495.57	475.15	.00	475.15
3.01 - L A COUNTY LIBRARY	126,777.15	.00	126,777.15	121,549.77	.00	121,549.77
7.31 - L A C FIRE-FFW	31,586.68	.00	31,586.68	30,289.44	.00	30,289.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,666.14	.00	11,666.14	11,185.13	.00	11,185.13
30.70 - LA CO FLOOD CONTROL MAINT	66,034.78	.00	66,034.78	63,311.86	.00	63,311.86
61.20 - COMPTON CREEK MOSQUITO AB	3,952.65	.00	3,952.65	3,894.60	.00	3,894.60
61.80 - GREATER L A CO VECTOR CON	1,683.09	.00	1,683.09	1,594.85	.00	1,594.85
66.05 - CO SANITATION DIST NO 1 O	26,928.21	.00	26,928.21	26,532.72	.00	26,532.72
66.30 - CO SANITATION DIST NO 8 O	39,631.60	.00	39,631.60	37,552.95	.00	37,552.95
132.01 - CITY-COMPTON TD #1	735,783.80	.00	735,783.80	703,936.16	.00	703,936.16
132.06 - CITY-COMPTON WL IND RP	.00	1,954,744.07	1,954,744.07	.00	1,873,634.28	1,873,634.28
350.90 - WTR REPLENISHMENT DIST OF	814.03	.00	814.03	780.49	.00	780.49
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	6,149.15	.00	6,149.15	5,895.64	.00	5,895.64
400.21 - CHILDREN'S INSTIL TUITION	12,206.06	.00	12,206.06	11,702.70	.00	11,702.70
793.04 - COMPTON COMMUNITY COLLEGE	99,236.08	.00	99,236.08	95,144.26	.00	95,144.26
793.20 - CHILDREN'S CTR FUND COMPT	31,695.60	.00	31,695.60	30,388.69	.00	30,388.69
845.03 - COMPTON UNIFIED SCHOOL DI	902,798.98	.00	902,798.98	865,573.88	.00	865,573.88
845.06 - CO.SCH.SERV.FD.-COMPTON	29,584.72	.00	29,584.72	28,364.83	.00	28,364.83
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4,332.92	.00	4,332.92	4,154.27	.00	4,154.27
845.20 - COMPTON CHILDREN'S CENTER	28,271.16	.00	28,271.16	27,105.47	.00	27,105.47
ACCT 132.06 Total	4,328,178.88	1,954,744.07	6,282,922.95	4,148,586.21	1,873,634.28	6,022,220.49

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	1,913,934.99	.00	1,913,934.99	1,831,711.33	.00	1,831,711.33
1.20 - L.A. COUNTY ACCUM CAP OUT	432.83	.00	432.83	414.14	.00	414.14
3.01 - L A COUNTY LIBRARY	110,707.53	.00	110,707.53	105,927.93	.00	105,927.93
7.30 - CONSOL. FIRE PRO.DIST.OF	6.55	.00	6.55	3.28	.00	3.28
7.31 - L A C FIRE-FFW	28,417.18	.00	28,417.18	27,197.96	.00	27,197.96
19.40 - CO LIGHTING MAINT DIST NO	1.74	.00	1.74	.87	.00	.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,190.85	.00	10,190.85	9,751.02	.00	9,751.02
30.70 - LA CO FLOOD CONTROL MAINT	57,681.24	.00	57,681.24	55,191.78	.00	55,191.78
33.60 - FIRESTONE GARBAGE DISPOSA	3.10	.00	3.10	1.55	.00	1.55
61.20 - COMPTON CREEK MOSQUITO AB	10,985.12	.00	10,985.12	10,582.62	.00	10,582.62
61.80 - GREATER L A CO VECTOR CON	114.52	.00	114.52	96.53	.00	96.53
66.05 - CO SANITATION DIST NO 1 O	74,558.27	.00	74,558.27	71,400.58	.00	71,400.58
66.10 - CO SANITATION DIST NO 2 O	345.20	.00	345.20	345.05	.00	345.05
66.30 - CO SANITATION DIST NO 8 O	2,638.14	.00	2,638.14	2,476.34	.00	2,476.34
132.01 - CITY-COMPTON TD #1	507,784.17	.00	507,784.17	485,773.41	.00	485,773.41
132.07 - CITY COMPTON TD #1 RP ARE	.00	1,667,250.20	1,667,250.20	.00	1,595,455.77	1,595,455.77
350.90 - WTR REPLENISHMENT DIST OF	710.97	.00	710.97	680.28	.00	680.28
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	5,370.27	.00	5,370.27	5,138.42	.00	5,138.42
400.21 - CHILDREN'S INSTIL TUITION	10,658.17	.00	10,658.17	10,198.02	.00	10,198.02
793.04 - COMPTON COMMUNITY COLLEGE	86,656.84	.00	86,656.84	82,915.60	.00	82,915.60
793.20 - CHILDREN'S CTR FUND COMPT	27,678.38	.00	27,678.38	26,483.40	.00	26,483.40
845.03 - COMPTON UNIFIED SCHOOL DI	786,654.70	.00	786,654.70	752,618.55	.00	752,618.55
845.06 - CO.SCH.SERV.FD.-COMPTON	25,778.44	.00	25,778.44	24,663.09	.00	24,663.09
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,775.89	.00	3,775.89	3,612.53	.00	3,612.53
845.20 - COMPTON CHILDREN'S CENTER	24,634.57	.00	24,634.57	23,568.72	.00	23,568.72
907.03 - PARAMOUNT UNIFIED SCHOOL	1,784.32	.00	1,784.32	1,784.32	.00	1,784.32
907.06 - CO.SCH.SERV.FD.- PARAMOUN	96.42	.00	96.42	96.42	.00	96.42
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	11.86	.00	11.86	11.86	.00	11.86
ACCT 132.07 Total	3,691,612.26	1,667,250.20	5,358,862.46	3,532,645.60	1,595,455.77	5,128,101.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	3,455,214.52	.00	3,455,214.52	3,346,570.23	.00	3,346,570.23
1.20 - L.A. COUNTY ACCUM CAP OUT	788.40	.00	788.40	763.38	.00	763.38
7.31 - L A C FIRE-FFW	51,418.84	.00	51,418.84	49,801.67	.00	49,801.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,548.14	.00	18,548.14	17,959.32	.00	17,959.32
30.70 - LA CO FLOOD CONTROL MAINT	104,954.90	.00	104,954.90	101,640.10	.00	101,640.10
66.85 - CO SANIT DIST NO 22 OPERA	111,102.99	.00	111,102.99	108,480.94	.00	108,480.94
136.01 - CITY-COVINA TD #1	1,346,651.31	.00	1,346,651.31	1,304,479.67	.00	1,304,479.67
365.05 - THREE VALLEY MWD ORIG ARE	7,046.96	.00	7,046.96	6,031.04	.00	6,031.04
368.05 - UPPER SAN GAB. VY. MUN. W	4,817.33	.00	4,817.33	4,780.81	.00	4,780.81
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	9,777.41	.00	9,777.41	9,467.04	.00	9,467.04
400.21 - CHILDREN'S INSTIL TUITION	19,404.78	.00	19,404.78	18,788.74	.00	18,788.74
791.04 - CITRUS COMMUNITY COLLEGE	11,393.84	.00	11,393.84	11,393.84	.00	11,393.84
791.20 - CHILDREN'S CTR FUND CITRU	297.16	.00	297.16	297.16	.00	297.16
809.04 - MT.SAN ANTONIO COMMUNITY	195,522.78	.00	195,522.78	188,874.44	.00	188,874.44
809.20 - MT SAN ANTONIO CHILDRENS	1,887.27	.00	1,887.27	1,823.09	.00	1,823.09
818.03 - AZUSA UNIFIED SCHOOL DIST	89,701.67	.00	89,701.67	89,701.67	.00	89,701.67
818.06 - CO.SCH.SERV.FD.- AZUSA	3,888.47	.00	3,888.47	3,888.47	.00	3,888.47
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	453.50	.00	453.50	453.50	.00	453.50
840.03 - CHARTER OAK UNIF SCHOOL D	3,055.54	.00	3,055.54	3,055.54	.00	3,055.54
840.06 - CO.SCH.SERV.FD.- CHARTER	119.85	.00	119.85	119.85	.00	119.85
840.07 - DEV.CTR.HDCPD.MINOR-CHART	13.29	.00	13.29	13.29	.00	13.29
847.03 - COVINA-VALLEY UNIFIED SCH	1,139,213.52	.00	1,139,213.52	1,100,396.11	.00	1,100,396.11
847.06 - CO.SCH.SERV.FD.- COVINA-V	49,917.44	.00	49,917.44	48,216.57	.00	48,216.57
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	5,622.25	.00	5,622.25	5,430.68	.00	5,430.68
847.20 - COVINA-VALLEY CHILDREN,S	5,504.21	.00	5,504.21	5,316.66	.00	5,316.66
ACCT 136.06 Total	6,636,316.37	.00	6,636,316.37	6,427,743.81	.00	6,427,743.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	658,193.44	.00	658,193.44	649,182.21	.00	649,182.21
1.20 - L.A. COUNTY ACCUM CAP OUT	150.07	.00	150.07	148.01	.00	148.01
7.31 - L A C FIRE-FFW	9,657.66	.00	9,657.66	9,524.30	.00	9,524.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,530.77	.00	3,530.77	3,482.42	.00	3,482.42
30.70 - LA CO FLOOD CONTROL MAINT	19,984.56	.00	19,984.56	19,710.92	.00	19,710.92
66.85 - CO SANIT DIST NO 22 OPERA	22,332.57	.00	22,332.57	22,026.78	.00	22,026.78
136.01 - CITY-COVINA TD #1	256,527.58	.00	256,527.58	253,015.05	.00	253,015.05
365.05 - THREE VALLEY MWD ORIG ARE	3,551.60	.00	3,551.60	3,531.28	.00	3,531.28
368.05 - UPPER SAN GAB. VY. MUN. W	592.64	.00	592.64	580.37	.00	580.37
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	1,861.19	.00	1,861.19	1,835.71	.00	1,835.71
400.21 - CHILDREN'S INSTIL TUITION	3,693.82	.00	3,693.82	3,643.24	.00	3,643.24
809.04 - MT.SAN ANTONIO COMMUNITY	39,865.72	.00	39,865.72	39,319.85	.00	39,319.85
809.20 - MT SAN ANTONIO CHILDRENS	384.79	.00	384.79	379.53	.00	379.53
840.03 - CHARTER OAK UNIF SCHOOL D	139,984.24	.00	139,984.24	139,183.48	.00	139,183.48
840.06 - CO.SCH.SERV.FD.- CHARTER	5,488.54	.00	5,488.54	5,457.14	.00	5,457.14
840.07 - DEV.CTR.HDCPD.MINOR-CHART	609.11	.00	609.11	605.63	.00	605.63
847.03 - COVINA-VALLEY UNIFIED SCH	123,827.93	.00	123,827.93	121,263.95	.00	121,263.95
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,425.82	.00	5,425.82	5,313.47	.00	5,313.47
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	611.13	.00	611.13	598.47	.00	598.47
847.20 - COVINA-VALLEY CHILDREN,S	598.29	.00	598.29	585.90	.00	585.90
ACCT 136.08 Total	1,296,871.47	.00	1,296,871.47	1,279,387.71	.00	1,279,387.71

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	435,858.87	.00	435,858.87	432,738.35	.00	432,738.35
1.20 - L.A. COUNTY ACCUM CAP OUT	99.39	.00	99.39	98.68	.00	98.68
7.31 - L A C FIRE-FFW	6,468.83	.00	6,468.83	6,422.59	.00	6,422.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,338.47	.00	2,338.47	2,321.73	.00	2,321.73
30.70 - LA CO FLOOD CONTROL MAINT	13,236.05	.00	13,236.05	13,141.29	.00	13,141.29
66.85 - CO SANIT DIST NO 22 OPERA	14,791.18	.00	14,791.18	14,685.29	.00	14,685.29
136.01 - CITY-COVINA TD #1	169,901.97	.00	169,901.97	168,685.60	.00	168,685.60
136.41 - CITY-COVINA VEHICLE P	5,097.65	.00	5,097.65	5,040.63	.00	5,040.63
368.05 - UPPER SAN GAB. VY. MUN. W	737.83	.00	737.83	732.54	.00	732.54
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	1,232.69	.00	1,232.69	1,223.87	.00	1,223.87
400.21 - CHILDREN'S INSTIL TUITION	2,446.47	.00	2,446.47	2,428.95	.00	2,428.95
809.04 - MT.SAN ANTONIO COMMUNITY	26,403.65	.00	26,403.65	26,214.62	.00	26,214.62
809.20 - MT SAN ANTONIO CHILDRENS	254.86	.00	254.86	253.04	.00	253.04
847.03 - COVINA-VALLEY UNIFIED SCH	154,161.96	.00	154,161.96	153,058.28	.00	153,058.28
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,754.98	.00	6,754.98	6,706.62	.00	6,706.62
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	760.83	.00	760.83	755.39	.00	755.39
847.20 - COVINA-VALLEY CHILDREN,S	744.85	.00	744.85	739.53	.00	739.53
ACCT 136.09 Total	841,290.53	.00	841,290.53	835,247.00	.00	835,247.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	580,095.90	.00	580,095.90	516,462.69	.00	516,462.69
1.20 - L.A. COUNTY ACCUM CAP OUT	152.69	.00	152.69	135.96	.00	135.96
3.01 - L A COUNTY LIBRARY	39,056.32	.00	39,056.32	34,770.20	.00	34,770.20
7.30 - CONSOL. FIRE PRO.DIST.OF	234,885.30	.00	234,885.30	209,108.42	.00	209,108.42
7.31 - L A C FIRE-FFW	9,634.49	.00	9,634.49	8,579.10	.00	8,579.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,594.09	.00	3,594.09	3,199.64	.00	3,199.64
30.70 - LA CO FLOOD CONTROL MAINT	20,342.64	.00	20,342.64	18,110.24	.00	18,110.24
61.80 - GREATER L A CO VECTOR CON	737.82	.00	737.82	656.86	.00	656.86
66.05 - CO SANITATION DIST NO 1 O	27,930.66	.00	27,930.66	24,865.48	.00	24,865.48
138.01 - CITY-CUDAHY TD #1	90,095.04	.00	90,095.04	80,176.18	.00	80,176.18
138.60 - CITY-CUDAHY LT DIST Z	446.60	.00	446.60	180.09	.00	180.09
138.61 - CITY-CUDAHY LT DIST Z	8,022.24	.00	8,022.24	6,769.19	.00	6,769.19
138.62 - CITY-CUDAHY LT DIST Z	1,966.34	.00	1,966.34	1,863.23	.00	1,863.23
350.90 - WTR REPLENISHMENT DIST OF	250.83	.00	250.83	223.30	.00	223.30
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	1,894.56	.00	1,894.56	1,686.65	.00	1,686.65
400.21 - CHILDREN'S INSTIL TUITION	3,760.00	.00	3,760.00	3,347.36	.00	3,347.36
805.04 - L.A.CITY COMMUNITY COLLEG	40,431.92	.00	40,431.92	35,994.77	.00	35,994.77
805.20 - L.A.COMM.COLL.CHILDREN'S	418.09	.00	418.09	372.20	.00	372.20
887.03 - LOS ANGELES UNIFIED SCHOO	297,676.82	.00	297,676.82	265,008.63	.00	265,008.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.65	.00	16.65	14.80	.00	14.80
887.07 - DEV. CTR. HDCPD MINOR-L A	1,679.02	.00	1,679.02	1,494.79	.00	1,494.79
887.20 - LOS ANGELES CHILDRENS CEN	4,884.42	.00	4,884.42	4,348.38	.00	4,348.38
ACCT 138.02 Total	1,367,972.44	.00	1,367,972.44	1,217,368.16	.00	1,217,368.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	329,678.96	.00	329,678.96	326,779.51	.00	326,779.51
1.20 - L.A. COUNTY ACCUM CAP OUT	86.85	.00	86.85	86.09	.00	86.09
3.01 - L A COUNTY LIBRARY	22,203.89	.00	22,203.89	22,008.76	.00	22,008.76
7.30 - CONSOL. FIRE PRO.DIST.OF	133,534.65	.00	133,534.65	132,361.16	.00	132,361.16
7.31 - L A C FIRE-FFW	5,470.03	.00	5,470.03	5,421.81	.00	5,421.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,043.26	.00	2,043.26	2,025.31	.00	2,025.31
30.70 - LA CO FLOOD CONTROL MAINT	11,565.04	.00	11,565.04	11,463.41	.00	11,463.41
61.80 - GREATER L A CO VECTOR CON	419.48	.00	419.48	415.79	.00	415.79
66.05 - CO SANITATION DIST NO 1 O	15,878.82	.00	15,878.82	15,739.28	.00	15,739.28
138.01 - CITY-CUDAHY TD #1	51,335.54	.00	51,335.54	50,886.81	.00	50,886.81
138.60 - CITY-CUDAHY LT DIST Z	6,430.14	.00	6,430.14	6,415.85	.00	6,415.85
138.62 - CITY-CUDAHY LT DIST Z	1,261.45	.00	1,261.45	1,244.46	.00	1,244.46
350.90 - WTR REPLENISHMENT DIST OF	142.62	.00	142.62	141.36	.00	141.36
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	1,077.06	.00	1,077.06	1,067.60	.00	1,067.60
400.21 - CHILDREN'S INSTIL TUITION	2,137.60	.00	2,137.60	2,118.81	.00	2,118.81
805.04 - L.A.CITY COMMUNITY COLLEG	22,985.86	.00	22,985.86	22,783.87	.00	22,783.87
805.20 - L.A.COMM.COLL.CHILDREN'S	237.68	.00	237.68	235.61	.00	235.61
887.03 - LOS ANGELES UNIFIED SCHOO	169,231.79	.00	169,231.79	167,744.59	.00	167,744.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.42	.00	9.42	9.33	.00	9.33
887.07 - DEV. CTR. HDCPD MINOR-L A	954.54	.00	954.54	946.15	.00	946.15
887.20 - LOS ANGELES CHILDRENS CEN	2,776.85	.00	2,776.85	2,752.44	.00	2,752.44
ACCT 138.03 Total	779,461.53	.00	779,461.53	772,648.00	.00	772,648.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	30,115.99	.00	30,115.99	18,213.16	.00	18,213.16
1.20 - L.A. COUNTY ACCUM CAP OUT	6.48	.00	6.48	3.96	.00	3.96
3.01 - L A COUNTY LIBRARY	1,655.62	.00	1,655.62	1,012.12	.00	1,012.12
7.30 - CONSOL. FIRE PRO.DIST.OF	10,317.14	.00	10,317.14	6,294.70	.00	6,294.70
7.31 - L A C FIRE-FFW	384.55	.00	384.55	235.98	.00	235.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	152.35	.00	152.35	93.14	.00	93.14
30.70 - LA CO FLOOD CONTROL MAINT	864.76	.00	864.76	529.59	.00	529.59
61.80 - GREATER L A CO VECTOR CON	31.28	.00	31.28	19.12	.00	19.12
66.05 - CO SANITATION DIST NO 1 O	1,183.99	.00	1,183.99	723.80	.00	723.80
138.01 - CITY-CUDAHY TD #1	4,202.13	.00	4,202.13	2,554.46	.00	2,554.46
138.62 - CITY-CUDAHY LT DIST Z	9.82	.00	9.82	9.82	.00	9.82
350.90 - WTR REPLENISHMENT DIST OF	10.64	.00	10.64	6.50	.00	6.50
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	80.31	.00	80.31	49.09	.00	49.09
400.21 - CHILDREN'S INSTIL TUITION	159.39	.00	159.39	97.43	.00	97.43
805.04 - L.A.CITY COMMUNITY COLLEG	1,713.92	.00	1,713.92	1,047.76	.00	1,047.76
805.20 - L.A.COMM.COLL.CHILDREN'S	17.72	.00	17.72	10.84	.00	10.84
887.03 - LOS ANGELES UNIFIED SCHOO	12,618.64	.00	12,618.64	7,714.08	.00	7,714.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.70	.00	.70	.43	.00	.43
887.07 - DEV. CTR. HDCPD MINOR-L A	71.17	.00	71.17	43.51	.00	43.51
887.20 - LOS ANGELES CHILDRENS CEN	207.05	.00	207.05	126.58	.00	126.58
ACCT 138.04 Total	63,803.65	.00	63,803.65	38,786.07	.00	38,786.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	804,207.24	.00	804,207.24	773,100.23	.00	773,100.23
1.20 - L.A. COUNTY ACCUM CAP OUT	213.61	.00	213.61	205.33	.00	205.33
3.01 - L A COUNTY LIBRARY	54,621.25	.00	54,621.25	52,507.69	.00	52,507.69
7.30 - CONSOL. FIRE PRO.DIST.OF	328,493.23	.00	328,493.23	315,782.28	.00	315,782.28
7.31 - L A C FIRE-FFW	13,510.25	.00	13,510.25	12,987.55	.00	12,987.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,026.35	.00	5,026.35	4,831.87	.00	4,831.87
30.70 - LA CO FLOOD CONTROL MAINT	28,449.86	.00	28,449.86	27,349.00	.00	27,349.00
61.80 - GREATER L A CO VECTOR CON	1,031.88	.00	1,031.88	991.95	.00	991.95
66.05 - CO SANITATION DIST NO 1 O	39,061.71	.00	39,061.71	37,550.23	.00	37,550.23
138.01 - CITY-CUDAHY TD #1	133,468.39	.00	133,468.39	128,309.15	.00	128,309.15
138.60 - CITY-CUDAHY LT DIST Z	2,810.66	.00	2,810.66	2,771.06	.00	2,771.06
138.62 - CITY-CUDAHY LT DIST Z	4,898.07	.00	4,898.07	4,697.97	.00	4,697.97
350.90 - WTR REPLENISHMENT DIST OF	350.85	.00	350.85	337.27	.00	337.27
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	2,649.61	.00	2,649.61	2,547.08	.00	2,547.08
400.21 - CHILDREN'S INSTIL TUITION	5,258.48	.00	5,258.48	5,055.00	.00	5,055.00
805.04 - L.A.CITY COMMUNITY COLLEG	56,544.87	.00	56,544.87	54,356.88	.00	54,356.88
805.20 - L.A.COMM.COLL.CHILDREN'S	584.70	.00	584.70	562.07	.00	562.07
887.03 - LOS ANGELES UNIFIED SCHOO	416,308.17	.00	416,308.17	400,199.23	.00	400,199.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.18	.00	23.18	22.28	.00	22.28
887.07 - DEV. CTR. HDCPD MINOR-L A	2,348.12	.00	2,348.12	2,257.25	.00	2,257.25
887.20 - LOS ANGELES CHILDRENS CEN	6,831.00	.00	6,831.00	6,566.69	.00	6,566.69
ACCT 138.05 Total	1,906,691.48	.00	1,906,691.48	1,832,988.06	.00	1,832,988.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	6,171,522.12	.00	6,171,522.12	6,169,936.93	.00	6,169,936.93
1.20 - L.A. COUNTY ACCUM CAP OUT	1,407.58	.00	1,407.58	1,407.22	.00	1,407.22
3.01 - L A COUNTY LIBRARY	359,893.27	.00	359,893.27	359,800.83	.00	359,800.83
7.31 - L A C FIRE-FFW	92,842.05	.00	92,842.05	92,818.23	.00	92,818.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,118.29	.00	33,118.29	33,109.78	.00	33,109.78
30.70 - LA CO FLOOD CONTROL MAINT	187,452.83	.00	187,452.83	187,404.68	.00	187,404.68
61.10 - L A CO WEST VECTOR CONTRO	4,614.43	.00	4,614.43	4,613.24	.00	4,613.24
140.01 - CITY-CULVER CITY TD #1	1,527,790.91	.00	1,527,790.91	1,527,398.48	.00	1,527,398.48
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	17,457.82	.00	17,457.82	17,453.33	.00	17,453.33
400.21 - CHILDREN'S INSTIL TUITION	34,647.68	.00	34,647.68	34,638.78	.00	34,638.78
805.04 - L.A.CITY COMMUNITY COLLEG	372,567.93	.00	372,567.93	372,472.23	.00	372,472.23
805.20 - L.A.COMM.COLL.CHILDREN'S	3,852.39	.00	3,852.39	3,851.40	.00	3,851.40
850.03 - CULVER CITY UNIFIED SCHOO	2,650,301.95	.00	2,650,301.95	2,649,606.22	.00	2,649,606.22
850.06 - CO.SCH.SERV.FD.- CULVER C	17,311.96	.00	17,311.96	17,285.57	.00	17,285.57
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	14,320.63	.00	14,320.63	14,317.67	.00	14,317.67
850.20 - CULVER CITY CHILDREN,S CT	37,128.60	.00	37,128.60	37,126.94	.00	37,126.94
887.03 - LOS ANGELES UNIFIED SCHOO	86,952.00	.00	86,952.00	86,952.00	.00	86,952.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.85	.00	4.85	4.85	.00	4.85
887.07 - DEV. CTR. HDCPD MINOR-L A	490.44	.00	490.44	490.44	.00	490.44
887.20 - LOS ANGELES CHILDRENS CEN	1,426.75	.00	1,426.75	1,426.75	.00	1,426.75
ACCT 140.04 Total	11,615,104.48	.00	11,615,104.48	11,612,115.57	.00	11,612,115.57

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2014 - 2015 4th Paid

Report Date: 07/15/2015

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	3,796,933.97	.00	3,796,933.97	3,767,434.51	.00	3,767,434.51
1.20 - L.A. COUNTY ACCUM CAP OUT	866.00	.00	866.00	859.28	.00	859.28
3.01 - L A COUNTY LIBRARY	221,415.54	.00	221,415.54	219,695.30	.00	219,695.30
7.31 - L A C FIRE-FFW	57,064.83	.00	57,064.83	56,621.48	.00	56,621.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,375.17	.00	20,375.17	20,216.87	.00	20,216.87
30.70 - LA CO FLOOD CONTROL MAINT	115,325.84	.00	115,325.84	114,429.84	.00	114,429.84
61.10 - L A CO WEST VECTOR CONTRO	2,838.95	.00	2,838.95	2,816.90	.00	2,816.90
140.01 - CITY-CULVER CITY TD #1	939,936.07	.00	939,936.07	932,633.45	.00	932,633.45
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	10,740.53	.00	10,740.53	10,657.08	.00	10,657.08
400.21 - CHILDREN'S INSTIL TUITION	21,316.08	.00	21,316.08	21,150.47	.00	21,150.47
805.04 - L.A.CITY COMMUNITY COLLEG	229,213.28	.00	229,213.28	227,432.46	.00	227,432.46
805.20 - L.A.COMM.COLL.CHILDREN'S	2,370.04	.00	2,370.04	2,351.63	.00	2,351.63
850.03 - CULVER CITY UNIFIED SCHOO	1,666,415.52	.00	1,666,415.52	1,653,468.68	.00	1,653,468.68
850.06 - CO.SCH.SERV.FD.- CULVER C	63,211.22	.00	63,211.22	62,720.11	.00	62,720.11
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	7,089.48	.00	7,089.48	7,034.40	.00	7,034.40
850.20 - CULVER CITY CHILDREN,S CT	3,960.20	.00	3,960.20	3,929.43	.00	3,929.43
ACCT 140.05 Total	7,159,072.72	.00	7,159,072.72	7,103,451.89	.00	7,103,451.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	8,422,058.79	.00	8,422,058.79	8,327,495.24	.00	8,327,495.24
1.20 - L.A. COUNTY ACCUM CAP OUT	1,920.84	.00	1,920.84	1,899.27	.00	1,899.27
3.01 - L A COUNTY LIBRARY	491,126.53	.00	491,126.53	485,612.12	.00	485,612.12
7.31 - L A C FIRE-FFW	126,576.77	.00	126,576.77	125,155.55	.00	125,155.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,194.66	.00	45,194.66	44,687.21	.00	44,687.21
30.70 - LA CO FLOOD CONTROL MAINT	255,806.73	.00	255,806.73	252,934.51	.00	252,934.51
61.10 - L A CO WEST VECTOR CONTRO	6,297.14	.00	6,297.14	6,226.43	.00	6,226.43
140.01 - CITY-CULVER CITY TD #1	2,084,892.28	.00	2,084,892.28	2,061,482.94	.00	2,061,482.94
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	23,823.71	.00	23,823.71	23,556.21	.00	23,556.21
400.21 - CHILDREN'S INSTIL TUITION	47,281.67	.00	47,281.67	46,750.79	.00	46,750.79
805.04 - L.A.CITY COMMUNITY COLLEG	508,422.78	.00	508,422.78	502,714.16	.00	502,714.16
805.20 - L.A.COMM.COLL.CHILDREN'S	5,257.08	.00	5,257.08	5,198.05	.00	5,198.05
850.03 - CULVER CITY UNIFIED SCHOO	3,694,381.63	.00	3,694,381.63	3,652,879.14	.00	3,652,879.14
850.06 - CO.SCH.SERV.FD.- CULVER C	140,136.91	.00	140,136.91	138,562.62	.00	138,562.62
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	15,717.03	.00	15,717.03	15,540.47	.00	15,540.47
850.20 - CULVER CITY CHILDREN,S CT	8,779.55	.00	8,779.55	8,680.92	.00	8,680.92
887.03 - LOS ANGELES UNIFIED SCHOO	1,954.32	.00	1,954.32	1,954.32	.00	1,954.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.10	.10	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	11.01	.00	11.01	11.01	.00	11.01
887.20 - LOS ANGELES CHILDRENS CEN	32.06	.00	32.06	32.06	.00	32.06
ACCT 140.06 Total	15,879,671.59	.00	15,879,671.59	15,701,373.12	.00	15,701,373.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,257,400.14	.00	2,257,400.14	2,169,042.52	.00	2,169,042.52
1.20 - L.A. COUNTY ACCUM CAP OUT	514.95	.00	514.95	494.80	.00	494.80
3.01 - L A COUNTY LIBRARY	131,636.02	.00	131,636.02	126,483.46	.00	126,483.46
7.31 - L A C FIRE-FFW	33,926.02	.00	33,926.02	32,598.08	.00	32,598.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,103.82	.00	12,103.82	11,629.66	.00	11,629.66
30.70 - LA CO FLOOD CONTROL MAINT	68,509.15	.00	68,509.15	65,825.40	.00	65,825.40
61.10 - L A CO WEST VECTOR CONTRO	1,687.77	.00	1,687.77	1,621.70	.00	1,621.70
140.01 - CITY-CULVER CITY TD #1	558,794.54	.00	558,794.54	536,922.11	.00	536,922.11
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	6,385.46	.00	6,385.46	6,135.52	.00	6,135.52
400.21 - CHILDREN'S INSTIL TUITION	12,672.80	.00	12,672.80	12,176.75	.00	12,176.75
805.04 - L.A.CITY COMMUNITY COLLEG	136,272.02	.00	136,272.02	130,937.99	.00	130,937.99
805.20 - L.A.COMM.COLL.CHILDREN'S	1,409.17	.00	1,409.17	1,354.01	.00	1,354.01
850.03 - CULVER CITY UNIFIED SCHOO	990,716.72	.00	990,716.72	951,937.58	.00	951,937.58
850.06 - CO.SCH.SERV.FD.- CULVER C	37,580.25	.00	37,580.25	36,109.25	.00	36,109.25
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	4,214.89	.00	4,214.89	4,049.92	.00	4,049.92
850.20 - CULVER CITY CHILDREN,S CT	2,354.48	.00	2,354.48	2,262.32	.00	2,262.32
ACCT 140.07 Total	4,256,178.20	.00	4,256,178.20	4,089,581.07	.00	4,089,581.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	4,457,534.01	.00	4,457,534.01	4,385,848.45	.00	4,385,848.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1,168.30	.00	1,168.30	1,149.53	.00	1,149.53
7.30 - CONSOL. FIRE PRO.DIST.OF	1,795,044.65	.00	1,795,044.65	1,766,178.23	.00	1,766,178.23
7.31 - L A C FIRE-FFW	76,708.65	.00	76,708.65	75,474.88	.00	75,474.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,464.30	.00	27,464.30	27,022.60	.00	27,022.60
30.70 - LA CO FLOOD CONTROL MAINT	155,474.28	.00	155,474.28	152,974.26	.00	152,974.26
53.10 - ARTESIA CEMETERY DISTRICT	24,513.72	.00	24,513.72	24,119.56	.00	24,119.56
61.80 - GREATER L A CO VECTOR CON	5,645.83	.00	5,645.83	5,555.17	.00	5,555.17
66.10 - CO SANITATION DIST NO 2 O	49,356.42	.00	49,356.42	49,258.10	.00	49,258.10
66.15 - CO SANITATION DIST NO 3 O	1.38	.00	1.38	1.33	.00	1.33
66.70 - CO SANIT DIST NO 19 OPERA	127,246.05	.00	127,246.05	124,550.85	.00	124,550.85
142.01 - CITY-CERRITOS TD #1	661,089.73	.00	661,089.73	650,461.89	.00	650,461.89
142.52 - CITY-CERRITOS COYOTES L	198,690.42	.00	198,690.42	195,495.22	.00	195,495.22
350.90 - WTR REPLENISHMENT DIST OF	1,924.37	.00	1,924.37	1,893.54	.00	1,893.54
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	14,483.69	.00	14,483.69	14,250.86	.00	14,250.86
400.21 - CHILDREN'S INSTIL TUITION	28,732.38	.00	28,732.38	28,270.29	.00	28,270.29
790.04 - CERRITOS COMMUNITY COLLEG	259,577.80	.00	259,577.80	255,403.68	.00	255,403.68
819.03 - A B C UNIFIED SCHOOL DIST	1,740,378.44	.00	1,740,378.44	1,712,391.66	.00	1,712,391.66
819.06 - CO.SCH.SERV.FD.- A B C UN	61,030.85	.00	61,030.85	60,049.36	.00	60,049.36
819.20 - ABC UNIFIED CHILDRENS CTR	17,474.54	.00	17,474.54	17,193.53	.00	17,193.53
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	9,703,539.78	.00	9,703,539.78	9,547,542.96	.00	9,547,542.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	10,859,101.88	.00	10,859,101.88	10,772,831.36	.00	10,772,831.36
1.20 - L.A. COUNTY ACCUM CAP OUT	2,845.71	.00	2,845.71	2,823.10	.00	2,823.10
7.30 - CONSOL. FIRE PRO.DIST.OF	4,374,954.81	.00	4,374,954.81	4,340,174.43	.00	4,340,174.43
7.31 - L A C FIRE-FFW	186,627.57	.00	186,627.57	185,147.77	.00	185,147.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66,959.55	.00	66,959.55	66,426.97	.00	66,426.97
30.70 - LA CO FLOOD CONTROL MAINT	378,934.86	.00	378,934.86	375,921.84	.00	375,921.84
53.10 - ARTESIA CEMETERY DISTRICT	55,065.58	.00	55,065.58	54,605.81	.00	54,605.81
61.80 - GREATER L A CO VECTOR CON	13,741.28	.00	13,741.28	13,632.07	.00	13,632.07
66.10 - CO SANITATION DIST NO 2 O	15,233.46	.00	15,233.46	15,136.00	.00	15,136.00
66.65 - CO SANIT DIST NO 18 OPERA	193,841.89	.00	193,841.89	191,979.43	.00	191,979.43
66.70 - CO SANIT DIST NO 19 OPERA	213,116.52	.00	213,116.52	211,758.03	.00	211,758.03
142.01 - CITY-CERRITOS TD #1	1,616,810.40	.00	1,616,810.40	1,603,891.20	.00	1,603,891.20
142.21 - CITY-CERRITOS INDUST MA	93,165.86	.00	93,165.86	91,471.26	.00	91,471.26
142.52 - CITY-CERRITOS COYOTES L	484,385.55	.00	484,385.55	480,532.80	.00	480,532.80
350.90 - WTR REPLENISHMENT DIST OF	4,672.46	.00	4,672.46	4,635.30	.00	4,635.30
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	35,296.87	.00	35,296.87	35,016.13	.00	35,016.13
400.21 - CHILDREN'S INSTIL TUITION	70,051.34	.00	70,051.34	69,494.22	.00	69,494.22
790.04 - CERRITOS COMMUNITY COLLEG	632,784.55	.00	632,784.55	627,751.48	.00	627,751.48
819.03 - A B C UNIFIED SCHOOL DIST	4,242,715.15	.00	4,242,715.15	4,208,969.17	.00	4,208,969.17
819.06 - CO.SCH.SERV.FD.- A B C UN	148,792.38	.00	148,792.38	147,608.92	.00	147,608.92
819.20 - ABC UNIFIED CHILDRENS CTR	42,603.61	.00	42,603.61	42,264.73	.00	42,264.73
ACCT 142.04 Total	23,731,701.28	.00	23,731,701.28	23,542,072.02	.00	23,542,072.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	699,646.30	.00	699,646.30	699,081.40	.00	699,081.40
1.20 - L.A. COUNTY ACCUM CAP OUT	159.44	.00	159.44	159.31	.00	159.31
7.31 - L A C FIRE-FFW	10,329.77	.00	10,329.77	10,321.39	.00	10,321.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,754.68	.00	3,754.68	3,751.65	.00	3,751.65
30.70 - LA CO FLOOD CONTROL MAINT	21,245.75	.00	21,245.75	21,228.59	.00	21,228.59
53.20 - DOWNEY CEMETERY DISTRICT	1,707.02	.00	1,707.02	1,705.62	.00	1,705.62
61.80 - GREATER L A CO VECTOR CON	770.09	.00	770.09	769.47	.00	769.47
66.10 - CO SANITATION DIST NO 2 O	25,368.04	.00	25,368.04	25,347.56	.00	25,347.56
143.01 - CITY-DOWNEY TD #1	244,859.12	.00	244,859.12	244,661.37	.00	244,661.37
143.64 - CITY-DOWNEY LT DIST Z	-21.64	.00	-21.64	-21.64	.00	-21.64
143.65 - CITY-DOWNEY LT DIST Z	11,802.60	.00	11,802.60	11,802.60	.00	11,802.60
350.90 - WTR REPLENISHMENT DIST OF	261.75	.00	261.75	261.54	.00	261.54
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	1,977.18	.00	1,977.18	1,975.58	.00	1,975.58
400.21 - CHILDREN'S INSTIL TUITION	3,927.94	.00	3,927.94	3,924.77	.00	3,924.77
790.04 - CERRITOS COMMUNITY COLLEG	33,554.30	.00	33,554.30	33,525.66	.00	33,525.66
793.04 - COMPTON COMMUNITY COLLEGE	1,720.45	.00	1,720.45	1,720.45	.00	1,720.45
793.20 - CHILDREN'S CTR FUND COMPT	549.55	.00	549.55	549.55	.00	549.55
853.03 - DOWNEY UNIFIED SCHOOL DIS	290,968.78	.00	290,968.78	290,733.80	.00	290,733.80
853.06 - CO.SCH.SERV.FD.- DOWNEY	10,043.70	.00	10,043.70	10,035.59	.00	10,035.59
853.07 - DEV CTR HDCPD MINOR-DOWNE	703.35	.00	703.35	702.78	.00	702.78
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	1,363,328.37	.00	1,363,328.37	1,362,237.24	.00	1,362,237.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	170,664.69	.00	170,664.69	170,664.69	.00	170,664.69
1.20 - L.A. COUNTY ACCUM CAP OUT	38.91	.00	38.91	38.91	.00	38.91
7.31 - L A C FIRE-FFW	2,507.87	.00	2,507.87	2,507.87	.00	2,507.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	915.52	.00	915.52	915.52	.00	915.52
30.70 - LA CO FLOOD CONTROL MAINT	5,181.96	.00	5,181.96	5,181.96	.00	5,181.96
53.20 - DOWNEY CEMETERY DISTRICT	421.80	.00	421.80	421.80	.00	421.80
61.80 - GREATER L A CO VECTOR CON	187.95	.00	187.95	187.95	.00	187.95
66.10 - CO SANITATION DIST NO 2 O	6,188.14	.00	6,188.14	6,188.14	.00	6,188.14
143.01 - CITY-DOWNEY TD #1	59,734.15	.00	59,734.15	59,734.15	.00	59,734.15
143.65 - CITY-DOWNEY LT DIST Z	5,782.36	.00	5,782.36	5,782.36	.00	5,782.36
350.90 - WTR REPLENISHMENT DIST OF	63.91	.00	63.91	63.91	.00	63.91
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	482.61	.00	482.61	482.61	.00	482.61
400.21 - CHILDREN'S INSTIL TUITION	957.80	.00	957.80	957.80	.00	957.80
790.04 - CERRITOS COMMUNITY COLLEG	8,651.92	.00	8,651.92	8,651.92	.00	8,651.92
853.03 - DOWNEY UNIFIED SCHOOL DIS	70,983.16	.00	70,983.16	70,983.16	.00	70,983.16
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,450.59	.00	2,450.59	2,450.59	.00	2,450.59
853.07 - DEV CTR HDCPD MINOR-DOWNE	171.69	.00	171.69	171.69	.00	171.69
ACCT 143.03 Total	335,385.03	.00	335,385.03	335,385.03	.00	335,385.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	193,338.90	.00	193,338.90	191,148.01	.00	191,148.01
1.20 - L.A. COUNTY ACCUM CAP OUT	44.09	.00	44.09	43.59	.00	43.59
7.31 - L A C FIRE-FFW	2,843.88	.00	2,843.88	2,811.69	.00	2,811.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,037.17	.00	1,037.17	1,025.42	.00	1,025.42
30.70 - LA CO FLOOD CONTROL MAINT	5,870.51	.00	5,870.51	5,803.99	.00	5,803.99
53.20 - DOWNEY CEMETERY DISTRICT	477.85	.00	477.85	472.43	.00	472.43
61.80 - GREATER L A CO VECTOR CON	212.92	.00	212.92	210.51	.00	210.51
66.10 - CO SANITATION DIST NO 2 O	7,010.39	.00	7,010.39	6,930.95	.00	6,930.95
143.01 - CITY-DOWNEY TD #1	67,671.29	.00	67,671.29	66,904.46	.00	66,904.46
143.65 - CITY-DOWNEY LT DIST Z	5,873.74	.00	5,873.74	5,799.51	.00	5,799.51
350.90 - WTR REPLENISHMENT DIST OF	72.40	.00	72.40	71.58	.00	71.58
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	546.73	.00	546.73	540.54	.00	540.54
400.21 - CHILDREN'S INSTIL TUITION	1,085.07	.00	1,085.07	1,072.77	.00	1,072.77
790.04 - CERRITOS COMMUNITY COLLEG	9,801.53	.00	9,801.53	9,690.47	.00	9,690.47
853.03 - DOWNEY UNIFIED SCHOOL DIS	80,415.01	.00	80,415.01	79,503.77	.00	79,503.77
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,776.21	.00	2,776.21	2,744.75	.00	2,744.75
853.07 - DEV CTR HDCPD MINOR-DOWNE	194.50	.00	194.50	192.30	.00	192.30
ACCT 143.04 Total	379,272.19	.00	379,272.19	374,966.74	.00	374,966.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	401,931.71	.00	401,931.71	401,931.71	.00	401,931.71
1.20 - L.A. COUNTY ACCUM CAP OUT	91.66	.00	91.66	91.66	.00	91.66
7.31 - L A C FIRE-FFW	5,954.82	.00	5,954.82	5,954.82	.00	5,954.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,156.40	.00	2,156.40	2,156.40	.00	2,156.40
30.70 - LA CO FLOOD CONTROL MAINT	12,205.46	.00	12,205.46	12,205.46	.00	12,205.46
53.20 - DOWNEY CEMETERY DISTRICT	993.50	.00	993.50	993.50	.00	993.50
61.80 - GREATER L A CO VECTOR CON	442.70	.00	442.70	442.70	.00	442.70
66.10 - CO SANITATION DIST NO 2 O	14,575.40	.00	14,575.40	14,575.40	.00	14,575.40
143.01 - CITY-DOWNEY TD #1	140,696.38	.00	140,696.38	140,696.38	.00	140,696.38
143.65 - CITY-DOWNEY LT DIST Z	1,959.46	.00	1,959.46	1,959.46	.00	1,959.46
350.90 - WTR REPLENISHMENT DIST OF	150.53	.00	150.53	150.53	.00	150.53
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	1,136.72	.00	1,136.72	1,136.72	.00	1,136.72
400.21 - CHILDREN'S INSTIL TUITION	2,255.98	.00	2,255.98	2,255.98	.00	2,255.98
790.04 - CERRITOS COMMUNITY COLLEG	20,378.52	.00	20,378.52	20,378.52	.00	20,378.52
853.03 - DOWNEY UNIFIED SCHOOL DIS	167,192.03	.00	167,192.03	167,192.03	.00	167,192.03
853.06 - CO.SCH.SERV.FD.- DOWNEY	5,772.04	.00	5,772.04	5,772.04	.00	5,772.04
853.07 - DEV CTR HDCPD MINOR-DOWNE	404.39	.00	404.39	404.39	.00	404.39
ACCT 143.05 Total	778,297.70	.00	778,297.70	778,297.70	.00	778,297.70

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	1,336,267.86	.00	1,336,267.86	1,325,055.66	.00	1,325,055.66
1.20 - L.A. COUNTY ACCUM CAP OUT	304.68	.00	304.68	302.13	.00	302.13
7.31 - L A C FIRE-FFW	19,714.97	.00	19,714.97	19,548.97	.00	19,548.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,168.76	.00	7,168.76	7,108.61	.00	7,108.61
30.70 - LA CO FLOOD CONTROL MAINT	40,575.99	.00	40,575.99	40,235.52	.00	40,235.52
53.20 - DOWNEY CEMETERY DISTRICT	3,296.25	.00	3,296.25	3,268.54	.00	3,268.54
61.80 - GREATER L A CO VECTOR CON	1,471.72	.00	1,471.72	1,459.37	.00	1,459.37
66.10 - CO SANITATION DIST NO 2 O	48,454.64	.00	48,454.64	48,048.05	.00	48,048.05
143.01 - CITY-DOWNEY TD #1	467,732.61	.00	467,732.61	463,807.83	.00	463,807.83
143.64 - CITY-DOWNEY LT DIST Z	237.03	.00	237.03	237.03	.00	237.03
143.65 - CITY-DOWNEY LT DIST Z	26,102.53	.00	26,102.53	26,023.38	.00	26,023.38
350.90 - WTR REPLENISHMENT DIST OF	500.39	.00	500.39	496.20	.00	496.20
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	3,778.91	.00	3,778.91	3,747.21	.00	3,747.21
400.21 - CHILDREN'S INSTIL TUITION	7,499.82	.00	7,499.82	7,436.89	.00	7,436.89
790.04 - CERRITOS COMMUNITY COLLEG	67,746.57	.00	67,746.57	67,178.10	.00	67,178.10
853.03 - DOWNEY UNIFIED SCHOOL DIS	555,815.05	.00	555,815.05	551,151.17	.00	551,151.17
853.06 - CO.SCH.SERV.FD.- DOWNEY	19,188.67	.00	19,188.67	19,027.65	.00	19,027.65
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,344.34	.00	1,344.34	1,333.06	.00	1,333.06
ACCT 143.06 Total	2,607,200.79	.00	2,607,200.79	2,585,465.37	.00	2,585,465.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	33,488.57	.00	33,488.57	33,488.57	.00	33,488.57
1.20 - L.A. COUNTY ACCUM CAP OUT	7.18	.00	7.18	7.18	.00	7.18
3.01 - L A COUNTY LIBRARY	1,927.68	.00	1,927.68	1,927.68	.00	1,927.68
7.31 - L A C FIRE-FFW	496.19	.00	496.19	496.19	.00	496.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	177.69	.00	177.69	177.69	.00	177.69
30.70 - LA CO FLOOD CONTROL MAINT	1,004.22	.00	1,004.22	1,004.22	.00	1,004.22
66.50 - CO SANIT DIST NO 15 OPERA	1,167.56	.00	1,167.56	1,167.56	.00	1,167.56
144.01 - CITY-EL MONTE TD #1	8,945.58	.00	8,945.58	8,945.58	.00	8,945.58
144.05 - CITY-EL MONTE E VAL MA	.00	9,725.63	9,725.63	.00	9,725.63	9,725.63
368.05 - UPPER SAN GAB. VY. MUN. W	55.64	.00	55.64	55.64	.00	55.64
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	93.33	.00	93.33	93.33	.00	93.33
400.21 - CHILDREN'S INSTIL TUITION	185.77	.00	185.77	185.77	.00	185.77
473.01 - EL MONTE SCHOOL DISTRICT	4,872.15	.00	4,872.15	4,872.15	.00	4,872.15
473.06 - CO.SCH.SERV.FD.- EL MONTE	621.92	.00	621.92	621.92	.00	621.92
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	75.38	.00	75.38	75.38	.00	75.38
473.20 - EL MONTE CHILDREN,S CENTE	43.08	.00	43.08	43.08	.00	43.08
745.02 - EL MONTE UNION HIGH SCHOO	7,043.03	.00	7,043.03	7,043.03	.00	7,043.03
745.06 - CO.SCH.SERV.FD.- EL MONTE	27.82	.00	27.82	27.82	.00	27.82
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,138.31	.00	3,138.31	3,138.31	.00	3,138.31
745.20 - CHILDREN'S CTR FUND EL MO	25.13	.00	25.13	25.13	.00	25.13
816.04 - RIO HONDO COMMUNITY COLLE	1,438.58	.00	1,438.58	1,438.58	.00	1,438.58
816.20 - RIO HONDO CHILDRENS CTR F	2.69	.00	2.69	2.69	.00	2.69
ACCT 144.05 Total	64,837.50	9,725.63	74,563.13	64,837.50	9,725.63	74,563.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	42,393.19	.00	42,393.19	42,393.19	.00	42,393.19
1.20 - L.A. COUNTY ACCUM CAP OUT	9.98	.00	9.98	9.98	.00	9.98
3.01 - L A COUNTY LIBRARY	2,442.91	.00	2,442.91	2,442.91	.00	2,442.91
7.31 - L A C FIRE-FFW	628.07	.00	628.07	628.07	.00	628.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	225.32	.00	225.32	225.32	.00	225.32
30.70 - LA CO FLOOD CONTROL MAINT	1,272.08	.00	1,272.08	1,272.08	.00	1,272.08
66.50 - CO SANIT DIST NO 15 OPERA	1,478.87	.00	1,478.87	1,478.87	.00	1,478.87
144.01 - CITY-EL MONTE TD #1	11,327.54	.00	11,327.54	11,327.54	.00	11,327.54
144.06 - CITY-EL MONTE PLAZA RP	.00	12,313.83	12,313.83	.00	12,313.83	12,313.83
368.05 - UPPER SAN GAB. VY. MUN. W	71.31	.00	71.31	71.31	.00	71.31
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	118.37	.00	118.37	118.37	.00	118.37
400.21 - CHILDREN'S INSTIL TUITION	235.31	.00	235.31	235.31	.00	235.31
473.01 - EL MONTE SCHOOL DISTRICT	6,169.32	.00	6,169.32	6,169.32	.00	6,169.32
473.06 - CO.SCH.SERV.FD.- EL MONTE	787.21	.00	787.21	787.21	.00	787.21
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	95.55	.00	95.55	95.55	.00	95.55
473.20 - EL MONTE CHILDREN,S CENTE	54.19	.00	54.19	54.19	.00	54.19
745.02 - EL MONTE UNION HIGH SCHOO	8,917.42	.00	8,917.42	8,917.42	.00	8,917.42
745.06 - CO.SCH.SERV.FD.- EL MONTE	35.65	.00	35.65	35.65	.00	35.65
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,974.55	.00	3,974.55	3,974.55	.00	3,974.55
745.20 - CHILDREN'S CTR FUND EL MO	31.37	.00	31.37	31.37	.00	31.37
816.04 - RIO HONDO COMMUNITY COLLE	1,821.13	.00	1,821.13	1,821.13	.00	1,821.13
816.20 - RIO HONDO CHILDRENS CTR F	2.85	.00	2.85	2.85	.00	2.85
ACCT 144.06 Total	82,092.19	12,313.83	94,406.02	82,092.19	12,313.83	94,406.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	24,129.69	.00	24,129.69	24,129.69	.00	24,129.69
1.20 - L.A. COUNTY ACCUM CAP OUT	5.44	.00	5.44	5.44	.00	5.44
3.01 - L A COUNTY LIBRARY	1,390.72	.00	1,390.72	1,390.72	.00	1,390.72
7.31 - L A C FIRE-FFW	357.44	.00	357.44	357.44	.00	357.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	127.98	.00	127.98	127.98	.00	127.98
30.70 - LA CO FLOOD CONTROL MAINT	724.36	.00	724.36	724.36	.00	724.36
66.50 - CO SANIT DIST NO 15 OPERA	842.17	.00	842.17	842.17	.00	842.17
144.01 - CITY-EL MONTE TD #1	6,451.11	.00	6,451.11	6,451.11	.00	6,451.11
144.07 - CITY-EL MONTE PL ELMON	.00	7,010.54	7,010.54	.00	7,010.54	7,010.54
368.05 - UPPER SAN GAB. VY. MUN. W	40.38	.00	40.38	40.38	.00	40.38
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	67.46	.00	67.46	67.46	.00	67.46
400.21 - CHILDREN'S INSTIL TUITION	133.89	.00	133.89	133.89	.00	133.89
473.01 - EL MONTE SCHOOL DISTRICT	3,513.54	.00	3,513.54	3,513.54	.00	3,513.54
473.06 - CO.SCH.SERV.FD.- EL MONTE	448.69	.00	448.69	448.69	.00	448.69
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	54.04	.00	54.04	54.04	.00	54.04
473.20 - EL MONTE CHILDREN,S CENTE	30.93	.00	30.93	30.93	.00	30.93
745.02 - EL MONTE UNION HIGH SCHOO	5,078.68	.00	5,078.68	5,078.68	.00	5,078.68
745.06 - CO.SCH.SERV.FD.- EL MONTE	19.94	.00	19.94	19.94	.00	19.94
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,263.21	.00	2,263.21	2,263.21	.00	2,263.21
745.20 - CHILDREN'S CTR FUND EL MO	17.96	.00	17.96	17.96	.00	17.96
816.04 - RIO HONDO COMMUNITY COLLE	1,037.39	.00	1,037.39	1,037.39	.00	1,037.39
816.20 - RIO HONDO CHILDRENS CTR F	1.89	.00	1.89	1.89	.00	1.89
ACCT 144.07 Total	46,736.91	7,010.54	53,747.45	46,736.91	7,010.54	53,747.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	430,769.55	.00	430,769.55	430,769.55	.00	430,769.55
1.20 - L.A. COUNTY ACCUM CAP OUT	97.10	.00	97.10	97.10	.00	97.10
3.01 - L A COUNTY LIBRARY	24,827.45	.00	24,827.45	24,827.45	.00	24,827.45
7.31 - L A C FIRE-FFW	6,381.15	.00	6,381.15	6,381.15	.00	6,381.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,284.69	.00	2,284.69	2,284.69	.00	2,284.69
30.70 - LA CO FLOOD CONTROL MAINT	12,931.55	.00	12,931.55	12,931.55	.00	12,931.55
66.50 - CO SANIT DIST NO 15 OPERA	15,034.73	.00	15,034.73	15,034.73	.00	15,034.73
144.01 - CITY-EL MONTE TD #1	115,166.96	.00	115,166.96	115,166.96	.00	115,166.96
144.08 - CITY EL MONTE CENTER RP	.00	125,589.18	125,589.18	.00	125,589.18	125,589.18
144.09 - CITY EL MONTE CENTER RP	.00	-435.22	-435.22	.00	-435.22	-435.22
368.05 - UPPER SAN GAB. VY. MUN. W	720.85	.00	720.85	720.85	.00	720.85
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	1,204.34	.00	1,204.34	1,204.34	.00	1,204.34
400.21 - CHILDREN'S INSTIL TUITION	2,390.19	.00	2,390.19	2,390.19	.00	2,390.19
473.01 - EL MONTE SCHOOL DISTRICT	62,724.65	.00	62,724.65	62,724.65	.00	62,724.65
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,010.10	.00	8,010.10	8,010.10	.00	8,010.10
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	964.79	.00	964.79	964.79	.00	964.79
473.20 - EL MONTE CHILDREN,S CENTE	552.19	.00	552.19	552.19	.00	552.19
745.02 - EL MONTE UNION HIGH SCHOO	90,665.92	.00	90,665.92	90,665.92	.00	90,665.92
745.06 - CO.SCH.SERV.FD.- EL MONTE	356.02	.00	356.02	356.02	.00	356.02
745.07 - EL MONTE HIGH-ELEM SCHOOL	40,403.39	.00	40,403.39	40,403.39	.00	40,403.39
745.20 - CHILDREN'S CTR FUND EL MO	320.56	.00	320.56	320.56	.00	320.56
816.04 - RIO HONDO COMMUNITY COLLE	18,519.84	.00	18,519.84	18,519.84	.00	18,519.84
816.20 - RIO HONDO CHILDRENS CTR F	33.73	.00	33.73	33.73	.00	33.73
ACCT 144.08 Total	834,359.75	125,153.96	959,513.71	834,359.75	125,153.96	959,513.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	782,140.50	.00	782,140.50	761,165.45	.00	761,165.45
1.20 - L.A. COUNTY ACCUM CAP OUT	176.31	.00	176.31	171.58	.00	171.58
3.01 - L A COUNTY LIBRARY	45,078.75	.00	45,078.75	43,869.85	.00	43,869.85
7.31 - L A C FIRE-FFW	11,586.14	.00	11,586.14	11,275.42	.00	11,275.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,148.26	.00	4,148.26	4,037.01	.00	4,037.01
30.70 - LA CO FLOOD CONTROL MAINT	23,479.59	.00	23,479.59	22,849.92	.00	22,849.92
66.50 - CO SANIT DIST NO 15 OPERA	27,298.27	.00	27,298.27	26,566.20	.00	26,566.20
144.01 - CITY-EL MONTE TD #1	209,106.51	.00	209,106.51	203,498.79	.00	203,498.79
144.10 - CITY EL MONTE DOWNTOWN	.00	220,301.63	220,301.63	.00	214,208.11	214,208.11
144.11 - CITY EL MONTE DOWNTOWN	.00	6,938.15	6,938.15	.00	6,937.64	6,937.64
368.05 - UPPER SAN GAB. VY. MUN. W	1,308.84	.00	1,308.84	1,273.73	.00	1,273.73
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	2,186.71	.00	2,186.71	2,128.06	.00	2,128.06
400.21 - CHILDREN'S INSTIL TUITION	4,339.82	.00	4,339.82	4,223.43	.00	4,223.43
473.01 - EL MONTE SCHOOL DISTRICT	113,887.99	.00	113,887.99	110,833.78	.00	110,833.78
473.06 - CO.SCH.SERV.FD.- EL MONTE	14,543.78	.00	14,543.78	14,153.76	.00	14,153.76
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,751.78	.00	1,751.78	1,704.79	.00	1,704.79
473.20 - EL MONTE CHILDREN,S CENTE	1,002.61	.00	1,002.61	975.71	.00	975.71
745.02 - EL MONTE UNION HIGH SCHOO	164,620.44	.00	164,620.44	160,205.73	.00	160,205.73
745.06 - CO.SCH.SERV.FD.- EL MONTE	646.42	.00	646.42	629.09	.00	629.09
745.07 - EL MONTE HIGH-ELEM SCHOOL	73,359.69	.00	73,359.69	71,392.35	.00	71,392.35
745.20 - CHILDREN'S CTR FUND EL MO	582.02	.00	582.02	566.41	.00	566.41
816.04 - RIO HONDO COMMUNITY COLLE	33,626.14	.00	33,626.14	32,724.37	.00	32,724.37
816.20 - RIO HONDO CHILDRENS CTR F	61.24	.00	61.24	59.60	.00	59.60
ACCT 144.10 Total	1,514,931.81	227,239.78	1,742,171.59	1,474,305.03	221,145.75	1,695,450.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	333,742.95	.00	333,742.95	327,726.76	.00	327,726.76
1.20 - L.A. COUNTY ACCUM CAP OUT	75.24	.00	75.24	73.88	.00	73.88
3.01 - L A COUNTY LIBRARY	19,236.79	.00	19,236.79	18,890.02	.00	18,890.02
7.31 - L A C FIRE-FFW	4,969.93	.00	4,969.93	4,880.34	.00	4,880.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,770.22	.00	1,770.22	1,738.31	.00	1,738.31
30.70 - LA CO FLOOD CONTROL MAINT	10,019.61	.00	10,019.61	9,839.00	.00	9,839.00
66.50 - CO SANIT DIST NO 15 OPERA	11,649.19	.00	11,649.19	11,439.20	.00	11,439.20
144.01 - CITY-EL MONTE TD #1	89,233.59	.00	89,233.59	87,625.03	.00	87,625.03
144.12 - CITY EL MONTE CEN RP TD	.00	96,032.64	96,032.64	.00	94,301.52	94,301.52
368.05 - UPPER SAN GAB. VY. MUN. W	558.53	.00	558.53	548.46	.00	548.46
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	933.14	.00	933.14	916.32	.00	916.32
400.21 - CHILDREN'S INSTIL TUITION	1,851.96	.00	1,851.96	1,818.58	.00	1,818.58
577.01 - MOUNTAIN VIEW SCHOOL DIST	41,355.38	.00	41,355.38	40,609.89	.00	40,609.89
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	6,075.57	.00	6,075.57	5,966.05	.00	5,966.05
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	737.13	.00	737.13	723.84	.00	723.84
577.20 - MT.VIEW CHILDREN,S CENTER	1,553.48	.00	1,553.48	1,525.47	.00	1,525.47
745.02 - EL MONTE UNION HIGH SCHOO	70,249.71	.00	70,249.71	68,983.36	.00	68,983.36
745.06 - CO.SCH.SERV.FD.- EL MONTE	275.85	.00	275.85	270.88	.00	270.88
745.07 - EL MONTE HIGH-ELEM SCHOOL	31,305.33	.00	31,305.33	30,741.01	.00	30,741.01
745.20 - CHILDREN'S CTR FUND EL MO	248.37	.00	248.37	243.89	.00	243.89
816.04 - RIO HONDO COMMUNITY COLLE	14,349.53	.00	14,349.53	14,090.86	.00	14,090.86
816.20 - RIO HONDO CHILDRENS CTR F	26.14	.00	26.14	25.67	.00	25.67
ACCT 144.12 Total	640,217.64	96,032.64	736,250.28	628,676.82	94,301.52	722,978.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	790,555.04	.00	790,555.04	760,560.96	.00	760,560.96
1.20 - L.A. COUNTY ACCUM CAP OUT	176.07	.00	176.07	169.23	.00	169.23
3.01 - L A COUNTY LIBRARY	43,273.00	.00	43,273.00	41,524.57	.00	41,524.57
7.30 - CONSOL. FIRE PRO.DIST.OF	5,467.56	.00	5,467.56	5,467.56	.00	5,467.56
7.31 - L A C FIRE-FFW	11,184.37	.00	11,184.37	10,744.95	.00	10,744.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,857.57	.00	3,857.57	3,696.68	.00	3,696.68
30.70 - LA CO FLOOD CONTROL MAINT	21,833.83	.00	21,833.83	20,923.14	.00	20,923.14
66.50 - CO SANIT DIST NO 15 OPERA	25,066.78	.00	25,066.78	24,007.99	.00	24,007.99
144.01 - CITY-EL MONTE TD #1	193,649.52	.00	193,649.52	185,539.08	.00	185,539.08
144.13 - CITY EL MONTE NWELMON R	.00	17,050.12	17,050.12	.00	17,050.12	17,050.12
144.14 - CITY EL MONTE NW ELMON	.00	213,118.01	213,118.01	.00	204,228.89	204,228.89
144.51 - CITY-EL MONTE LT MAIN	5,129.49	.00	5,129.49	5,129.49	.00	5,129.49
368.05 - UPPER SAN GAB. VY. MUN. W	1,224.10	.00	1,224.10	1,173.34	.00	1,173.34
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	2,183.47	.00	2,183.47	2,098.66	.00	2,098.66
400.21 - CHILDREN'S INSTIL TUITION	4,333.38	.00	4,333.38	4,165.05	.00	4,165.05
473.01 - EL MONTE SCHOOL DISTRICT	91,546.56	.00	91,546.56	87,129.29	.00	87,129.29
473.06 - CO.SCH.SERV.FD.- EL MONTE	11,690.70	.00	11,690.70	11,126.61	.00	11,126.61
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,408.13	.00	1,408.13	1,340.18	.00	1,340.18
473.20 - EL MONTE CHILDREN,S CENTE	805.91	.00	805.91	767.02	.00	767.02
629.01 - ROSEMEAD SCHOOL DISTRICT	25,041.15	.00	25,041.15	25,041.15	.00	25,041.15
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	2,848.00	.00	2,848.00	2,848.00	.00	2,848.00
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	341.70	.00	341.70	341.70	.00	341.70
745.02 - EL MONTE UNION HIGH SCHOO	164,376.36	.00	164,376.36	157,991.37	.00	157,991.37
745.06 - CO.SCH.SERV.FD.- EL MONTE	645.45	.00	645.45	620.37	.00	620.37
745.07 - EL MONTE HIGH-ELEM SCHOOL	73,250.90	.00	73,250.90	70,405.56	.00	70,405.56
745.20 - CHILDREN'S CTR FUND EL MO	581.14	.00	581.14	558.56	.00	558.56
812.04 - PASADENA AREA COMMUNITY C	51,456.32	.00	51,456.32	49,295.17	.00	49,295.17
816.04 - RIO HONDO COMMUNITY COLLE	2,523.02	.00	2,523.02	2,523.02	.00	2,523.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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
816.20 - RIO HONDO CHILDRENS CTR F	4.60	.00	4.60	4.60	.00	4.60
ACCT 144.13 Total	1,534,454.12	230,168.13	1,764,622.25	1,475,193.30	221,279.01	1,696,472.31

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	317,955.05	.00	317,955.05	316,605.74	.00	316,605.74
1.20 - L.A. COUNTY ACCUM CAP OUT	71.81	.00	71.81	71.51	.00	71.51
3.01 - L A COUNTY LIBRARY	18,360.39	.00	18,360.39	18,282.62	.00	18,282.62
7.31 - L A C FIRE-FFW	4,700.43	.00	4,700.43	4,680.44	.00	4,680.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,689.57	.00	1,689.57	1,682.42	.00	1,682.42
30.70 - LA CO FLOOD CONTROL MAINT	9,563.13	.00	9,563.13	9,522.63	.00	9,522.63
66.50 - CO SANIT DIST NO 15 OPERA	11,118.47	.00	11,118.47	11,071.37	.00	11,071.37
144.01 - CITY-EL MONTE TD #1	85,168.22	.00	85,168.22	84,807.48	.00	84,807.48
144.15 - CITY EL MONTE TD 1 DWNTN	.00	75,836.37	75,836.37	.00	75,444.34	75,444.34
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	16,882.11	16,882.11	.00	16,882.11	16,882.11
368.05 - UPPER SAN GAB. VY. MUN. W	533.09	.00	533.09	530.84	.00	530.84
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	890.63	.00	890.63	886.86	.00	886.86
400.21 - CHILDREN'S INSTIL TUITION	1,767.60	.00	1,767.60	1,760.11	.00	1,760.11
473.01 - EL MONTE SCHOOL DISTRICT	44,704.59	.00	44,704.59	44,508.11	.00	44,508.11
473.06 - CO.SCH.SERV.FD.- EL MONTE	5,708.89	.00	5,708.89	5,683.80	.00	5,683.80
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	687.63	.00	687.63	684.60	.00	684.60
473.20 - EL MONTE CHILDREN,S CENTE	393.55	.00	393.55	391.82	.00	391.82
629.01 - ROSEMEAD SCHOOL DISTRICT	1,899.07	.00	1,899.07	1,899.07	.00	1,899.07
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	215.99	.00	215.99	215.99	.00	215.99
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	25.92	.00	25.92	25.92	.00	25.92
745.02 - EL MONTE UNION HIGH SCHOO	67,049.24	.00	67,049.24	66,765.24	.00	66,765.24
745.06 - CO.SCH.SERV.FD.- EL MONTE	263.29	.00	263.29	262.17	.00	262.17
745.07 - EL MONTE HIGH-ELEM SCHOOL	29,879.09	.00	29,879.09	29,752.53	.00	29,752.53
745.20 - CHILDREN'S CTR FUND EL MO	237.06	.00	237.06	236.05	.00	236.05
812.04 - PASADENA AREA COMMUNITY C	3,843.44	.00	3,843.44	3,843.44	.00	3,843.44
816.04 - RIO HONDO COMMUNITY COLLE	11,376.32	.00	11,376.32	11,318.31	.00	11,318.31
816.20 - RIO HONDO CHILDRENS CTR F	20.72	.00	20.72	20.61	.00	20.61
ACCT 144.15 Total	618,123.19	92,718.48	710,841.67	615,509.68	92,326.45	707,836.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	514,569.00	.00	514,569.00	491,146.91	.00	491,146.91
1.20 - L.A. COUNTY ACCUM CAP OUT	116.02	.00	116.02	110.73	.00	110.73
3.01 - L A COUNTY LIBRARY	26,934.63	.00	26,934.63	25,828.84	.00	25,828.84
7.30 - CONSOL. FIRE PRO.DIST.OF	16,374.52	.00	16,374.52	14,906.75	.00	14,906.75
7.31 - L A C FIRE-FFW	7,623.10	.00	7,623.10	7,277.87	.00	7,277.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,729.16	.00	2,729.16	2,604.94	.00	2,604.94
30.70 - LA CO FLOOD CONTROL MAINT	15,447.23	.00	15,447.23	14,744.16	.00	14,744.16
66.50 - CO SANIT DIST NO 15 OPERA	18,032.45	.00	18,032.45	17,208.49	.00	17,208.49
144.01 - CITY-EL MONTE TD #1	133,350.93	.00	133,350.93	127,467.73	.00	127,467.73
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	149,478.94	149,478.94	.00	142,612.55	142,612.55
368.05 - UPPER SAN GAB. VY. MUN. W	861.11	.00	861.11	821.91	.00	821.91
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	1,438.60	.00	1,438.60	1,373.13	.00	1,373.13
400.21 - CHILDREN'S INSTIL TUITION	2,855.18	.00	2,855.18	2,725.22	.00	2,725.22
577.01 - MOUNTAIN VIEW SCHOOL DIST	63,757.56	.00	63,757.56	60,855.65	.00	60,855.65
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	9,366.71	.00	9,366.71	8,940.38	.00	8,940.38
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,136.44	.00	1,136.44	1,084.71	.00	1,084.71
577.20 - MT.VIEW CHILDREN,S CENTER	2,395.00	.00	2,395.00	2,286.00	.00	2,286.00
745.02 - EL MONTE UNION HIGH SCHOO	108,303.92	.00	108,303.92	103,374.50	.00	103,374.50
745.06 - CO.SCH.SERV.FD.- EL MONTE	425.27	.00	425.27	405.91	.00	405.91
745.07 - EL MONTE HIGH-ELEM SCHOOL	48,263.42	.00	48,263.42	46,066.72	.00	46,066.72
745.20 - CHILDREN'S CTR FUND EL MO	382.91	.00	382.91	365.48	.00	365.48
816.04 - RIO HONDO COMMUNITY COLLE	22,122.69	.00	22,122.69	21,115.78	.00	21,115.78
816.20 - RIO HONDO CHILDRENS CTR F	40.30	.00	40.30	38.45	.00	38.45
ACCT 144.18 Total	996,526.15	149,478.94	1,146,005.09	950,750.26	142,612.55	1,093,362.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	639,907.56	.00	639,907.56	637,177.04	.00	637,177.04
1.20 - L.A. COUNTY ACCUM CAP OUT	146.11	.00	146.11	145.49	.00	145.49
3.01 - L A COUNTY LIBRARY	36,491.14	.00	36,491.14	36,332.23	.00	36,332.23
7.30 - CONSOL. FIRE PRO.DIST.OF	223,979.23	.00	223,979.23	223,023.49	.00	223,023.49
7.31 - L A C FIRE-FFW	8,375.62	.00	8,375.62	8,340.00	.00	8,340.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,427.28	.00	3,427.28	3,412.65	.00	3,412.65
30.70 - LA CO FLOOD CONTROL MAINT	19,398.34	.00	19,398.34	19,315.57	.00	19,315.57
66.85 - CO SANIT DIST NO 22 OPERA	21,676.89	.00	21,676.89	21,584.38	.00	21,584.38
145.01 - CITY-DUARTE TD #1	147,475.90	.00	147,475.90	146,856.05	.00	146,856.05
145.53 - CITY-DUARTE LT DIST H	35,486.55	.00	35,486.55	35,254.53	.00	35,254.53
145.54 - CITY-DUARTE LT DIST Z	15,901.68	.00	15,901.68	15,872.98	.00	15,872.98
145.55 - CITY-DUARTE LT DIST Z	223.54	.00	223.54	223.54	.00	223.54
367.05 - SAN GABRIEL VAL MUN WATER	860.63	.00	860.63	860.63	.00	860.63
368.05 - UPPER SAN GAB. VY. MUN. W	1,059.51	.00	1,059.51	1,054.90	.00	1,054.90
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	1,806.47	.00	1,806.47	1,798.77	.00	1,798.77
400.21 - CHILDREN'S INSTIL TUITION	3,585.73	.00	3,585.73	3,570.43	.00	3,570.43
791.04 - CITRUS COMMUNITY COLLEGE	31,709.74	.00	31,709.74	31,574.44	.00	31,574.44
791.20 - CHILDREN'S CTR FUND CITRU	827.45	.00	827.45	823.92	.00	823.92
855.03 - DUARTE UNIFIED SCHOOL DIS	297,169.93	.00	297,169.93	295,901.90	.00	295,901.90
855.06 - CO.SCH.SERV.FD.- DUARTE	11,594.29	.00	11,594.29	11,544.81	.00	11,544.81
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,253.06	.00	1,253.06	1,247.71	.00	1,247.71
ACCT 145.02 Total	1,502,356.65	.00	1,502,356.65	1,495,915.46	.00	1,495,915.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	295,336.94	.00	295,336.94	293,591.92	.00	293,591.92
1.20 - L.A. COUNTY ACCUM CAP OUT	66.11	.00	66.11	65.71	.00	65.71
3.01 - L A COUNTY LIBRARY	17,187.14	.00	17,187.14	17,085.55	.00	17,085.55
7.30 - CONSOL. FIRE PRO.DIST.OF	103,365.31	.00	103,365.31	102,754.34	.00	102,754.34
7.31 - L A C FIRE-FFW	3,926.87	.00	3,926.87	3,903.58	.00	3,903.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,580.57	.00	1,580.57	1,571.22	.00	1,571.22
30.70 - LA CO FLOOD CONTROL MAINT	8,955.02	.00	8,955.02	8,902.11	.00	8,902.11
66.85 - CO SANIT DIST NO 22 OPERA	10,004.48	.00	10,004.48	9,945.35	.00	9,945.35
145.01 - CITY-DUARTE TD #1	67,044.16	.00	67,044.16	66,647.90	.00	66,647.90
145.53 - CITY-DUARTE LT DIST H	2,340.66	.00	2,340.66	2,340.66	.00	2,340.66
145.54 - CITY-DUARTE LT DIST Z	2,824.00	.00	2,824.00	2,824.00	.00	2,824.00
145.55 - CITY-DUARTE LT DIST Z	5,075.84	.00	5,075.84	5,036.26	.00	5,036.26
368.05 - UPPER SAN GAB. VY. MUN. W	498.90	.00	498.90	495.95	.00	495.95
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	834.30	.00	834.30	829.37	.00	829.37
400.21 - CHILDREN'S INSTIL TUITION	1,654.76	.00	1,654.76	1,644.97	.00	1,644.97
791.04 - CITRUS COMMUNITY COLLEGE	14,633.52	.00	14,633.52	14,547.02	.00	14,547.02
791.20 - CHILDREN'S CTR FUND CITRU	381.39	.00	381.39	379.13	.00	379.13
855.03 - DUARTE UNIFIED SCHOOL DIS	137,148.10	.00	137,148.10	136,337.47	.00	136,337.47
855.06 - CO.SCH.SERV.FD.- DUARTE	5,349.67	.00	5,349.67	5,318.04	.00	5,318.04
855.07 - DEV.CTR.HDCPD.MINOR-DUART	578.27	.00	578.27	574.85	.00	574.85
ACCT 145.04 Total	678,786.01	.00	678,786.01	674,795.40	.00	674,795.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	221,488.67	.00	221,488.67	220,709.80	.00	220,709.80
1.20 - L.A. COUNTY ACCUM CAP OUT	53.54	.00	53.54	53.36	.00	53.36
3.01 - L A COUNTY LIBRARY	11,621.21	.00	11,621.21	11,575.86	.00	11,575.86
7.30 - CONSOL. FIRE PRO.DIST.OF	77,650.03	.00	77,650.03	77,377.32	.00	77,377.32
7.31 - L A C FIRE-FFW	2,980.82	.00	2,980.82	2,970.36	.00	2,970.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,191.49	.00	1,191.49	1,187.32	.00	1,187.32
30.70 - LA CO FLOOD CONTROL MAINT	6,719.90	.00	6,719.90	6,696.28	.00	6,696.28
66.85 - CO SANIT DIST NO 22 OPERA	7,512.60	.00	7,512.60	7,486.21	.00	7,486.21
145.01 - CITY-DUARTE TD #1	50,299.59	.00	50,299.59	50,122.71	.00	50,122.71
368.05 - UPPER SAN GAB. VY. MUN. W	378.07	.00	378.07	376.75	.00	376.75
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	628.80	.00	628.80	626.61	.00	626.61
400.21 - CHILDREN'S INSTIL TUITION	1,240.85	.00	1,240.85	1,236.49	.00	1,236.49
791.04 - CITRUS COMMUNITY COLLEGE	10,992.79	.00	10,992.79	10,954.18	.00	10,954.18
791.20 - CHILDREN'S CTR FUND CITRU	290.54	.00	290.54	289.53	.00	289.53
855.03 - DUARTE UNIFIED SCHOOL DIS	103,018.74	.00	103,018.74	102,656.90	.00	102,656.90
855.06 - CO.SCH.SERV.FD.- DUARTE	4,016.58	.00	4,016.58	4,002.46	.00	4,002.46
855.07 - DEV.CTR.HDCPD.MINOR-DUART	431.85	.00	431.85	430.33	.00	430.33
ACCT 145.06 Total	500,516.07	.00	500,516.07	498,752.47	.00	498,752.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	755,158.66	.00	755,158.66	748,645.25	.00	748,645.25
1.20 - L.A. COUNTY ACCUM CAP OUT	170.71	.00	170.71	169.23	.00	169.23
3.01 - L A COUNTY LIBRARY	42,613.92	.00	42,613.92	42,234.89	.00	42,234.89
7.30 - CONSOL. FIRE PRO.DIST.OF	264,431.19	.00	264,431.19	262,151.68	.00	262,151.68
7.31 - L A C FIRE-FFW	9,850.64	.00	9,850.64	9,766.47	.00	9,766.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,057.16	.00	4,057.16	4,022.28	.00	4,022.28
30.70 - LA CO FLOOD CONTROL MAINT	22,981.00	.00	22,981.00	22,783.59	.00	22,783.59
66.50 - CO SANIT DIST NO 15 OPERA	621.64	.00	621.64	621.64	.00	621.64
66.85 - CO SANIT DIST NO 22 OPERA	25,047.21	.00	25,047.21	24,826.60	.00	24,826.60
145.01 - CITY-DUARTE TD #1	176,384.58	.00	176,384.58	174,906.14	.00	174,906.14
145.53 - CITY-DUARTE LT DIST H	54,491.62	.00	54,491.62	53,518.23	.00	53,518.23
145.54 - CITY-DUARTE LT DIST Z	11,510.68	.00	11,510.68	11,675.47	.00	11,675.47
367.05 - SAN GABRIEL VAL MUN WATER	1,014.68	.00	1,014.68	1,014.68	.00	1,014.68
368.05 - UPPER SAN GAB. VY. MUN. W	1,238.19	.00	1,238.19	1,227.18	.00	1,227.18
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	2,163.02	.00	2,163.02	2,144.64	.00	2,144.64
400.21 - CHILDREN'S INSTIL TUITION	4,242.29	.00	4,242.29	4,205.81	.00	4,205.81
791.04 - CITRUS COMMUNITY COLLEGE	37,472.94	.00	37,472.94	37,150.22	.00	37,150.22
791.20 - CHILDREN'S CTR FUND CITRU	967.31	.00	967.31	958.90	.00	958.90
855.03 - DUARTE UNIFIED SCHOOL DIS	343,375.99	.00	343,375.99	340,351.59	.00	340,351.59
855.06 - CO.SCH.SERV.FD.- DUARTE	13,397.02	.00	13,397.02	13,279.02	.00	13,279.02
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,448.02	.00	1,448.02	1,435.26	.00	1,435.26
895.03 - MONROVIA UNIFIED SCHOOL D	7,125.90	.00	7,125.90	7,125.90	.00	7,125.90
895.06 - CO.SCH.SERV.FD.- MONROVIA	309.74	.00	309.74	309.74	.00	309.74
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	16.95	.00	16.95	16.95	.00	16.95
895.20 - MONROVIA UNIF. CHILDRENS	15.15	.00	15.15	15.15	.00	15.15
ACCT 145.08 Total	1,780,106.21	.00	1,780,106.21	1,764,556.51	.00	1,764,556.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	844,388.25	.00	844,388.25	838,257.85	.00	838,257.85
1.20 - L.A. COUNTY ACCUM CAP OUT	191.19	.00	191.19	189.79	.00	189.79
3.01 - L A COUNTY LIBRARY	49,133.07	.00	49,133.07	48,777.14	.00	48,777.14
7.30 - CONSOL. FIRE PRO.DIST.OF	296,134.20	.00	296,134.20	293,987.38	.00	293,987.38
7.31 - L A C FIRE-FFW	11,226.63	.00	11,226.63	11,144.89	.00	11,144.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,518.49	.00	4,518.49	4,485.53	.00	4,485.53
30.70 - LA CO FLOOD CONTROL MAINT	25,638.52	.00	25,638.52	25,452.28	.00	25,452.28
66.85 - CO SANIT DIST NO 22 OPERA	24,517.66	.00	24,517.66	24,330.68	.00	24,330.68
145.01 - CITY-DUARTE TD #1	191,950.48	.00	191,950.48	190,559.02	.00	190,559.02
145.53 - CITY-DUARTE LT DIST H	12,825.23	.00	12,825.23	12,825.23	.00	12,825.23
145.54 - CITY-DUARTE LT DIST Z	6,871.39	.00	6,871.39	6,813.22	.00	6,813.22
145.55 - CITY-DUARTE LT DIST Z	10,986.53	.00	10,986.53	10,879.41	.00	10,879.41
368.05 - UPPER SAN GAB. VY. MUN. W	1,425.98	.00	1,425.98	1,415.57	.00	1,415.57
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	2,382.16	.00	2,382.16	2,364.78	.00	2,364.78
400.21 - CHILDREN'S INSTIL TUITION	4,727.20	.00	4,727.20	4,692.70	.00	4,692.70
791.04 - CITRUS COMMUNITY COLLEGE	42,000.74	.00	42,000.74	41,695.68	.00	41,695.68
791.20 - CHILDREN'S CTR FUND CITRU	1,090.15	.00	1,090.15	1,082.19	.00	1,082.19
855.03 - DUARTE UNIFIED SCHOOL DIS	393,787.29	.00	393,787.29	390,928.30	.00	390,928.30
855.06 - CO.SCH.SERV.FD.- DUARTE	15,384.15	.00	15,384.15	15,272.60	.00	15,272.60
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,653.48	.00	1,653.48	1,641.41	.00	1,641.41
ACCT 145.09 Total	1,940,832.79	.00	1,940,832.79	1,926,795.65	.00	1,926,795.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	388,028.29	.00	388,028.29	385,316.42	.00	385,316.42
1.20 - L.A. COUNTY ACCUM CAP OUT	88.21	.00	88.21	87.59	.00	87.59
3.01 - L A COUNTY LIBRARY	22,256.82	.00	22,256.82	22,098.97	.00	22,098.97
7.30 - CONSOL. FIRE PRO.DIST.OF	135,839.23	.00	135,839.23	134,889.89	.00	134,889.89
7.31 - L A C FIRE-FFW	5,122.92	.00	5,122.92	5,087.13	.00	5,087.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,078.40	.00	2,078.40	2,063.88	.00	2,063.88
30.70 - LA CO FLOOD CONTROL MAINT	11,764.38	.00	11,764.38	11,682.16	.00	11,682.16
66.85 - CO SANIT DIST NO 22 OPERA	13,146.80	.00	13,146.80	13,054.92	.00	13,054.92
145.01 - CITY-DUARTE TD #1	88,086.07	.00	88,086.07	87,470.35	.00	87,470.35
145.53 - CITY-DUARTE LT DIST H	762.83	.00	762.83	762.83	.00	762.83
145.54 - CITY-DUARTE LT DIST Z	21,642.16	.00	21,642.16	21,485.66	.00	21,485.66
368.05 - UPPER SAN GAB. VY. MUN. W	655.83	.00	655.83	651.25	.00	651.25
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	1,095.65	.00	1,095.65	1,087.99	.00	1,087.99
400.21 - CHILDREN'S INSTIL TUITION	2,174.44	.00	2,174.44	2,159.24	.00	2,159.24
791.04 - CITRUS COMMUNITY COLLEGE	19,231.19	.00	19,231.19	19,096.79	.00	19,096.79
791.20 - CHILDREN'S CTR FUND CITRU	501.56	.00	501.56	498.06	.00	498.06
855.03 - DUARTE UNIFIED SCHOOL DIS	180,228.48	.00	180,228.48	178,968.92	.00	178,968.92
855.06 - CO.SCH.SERV.FD.- DUARTE	7,031.76	.00	7,031.76	6,982.62	.00	6,982.62
855.07 - DEV.CTR.HDCPD.MINOR-DUART	760.10	.00	760.10	754.79	.00	754.79
ACCT 145.10 Total	900,495.12	.00	900,495.12	894,199.46	.00	894,199.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	112,566.53	.00	112,566.53	110,434.39	.00	110,434.39
1.20 - L.A. COUNTY ACCUM CAP OUT	25.65	.00	25.65	25.16	.00	25.16
3.01 - L A COUNTY LIBRARY	6,517.61	.00	6,517.61	6,394.29	.00	6,394.29
7.30 - CONSOL. FIRE PRO.DIST.OF	39,423.97	.00	39,423.97	38,677.10	.00	38,677.10
7.31 - L A C FIRE-FFW	1,493.36	.00	1,493.36	1,464.80	.00	1,464.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	607.77	.00	607.77	596.23	.00	596.23
30.70 - LA CO FLOOD CONTROL MAINT	3,425.89	.00	3,425.89	3,360.94	.00	3,360.94
66.85 - CO SANIT DIST NO 22 OPERA	3,423.38	.00	3,423.38	3,388.60	.00	3,388.60
145.01 - CITY-DUARTE TD #1	25,536.53	.00	25,536.53	25,052.89	.00	25,052.89
145.54 - CITY-DUARTE LT DIST Z	3,340.90	.00	3,340.90	3,340.90	.00	3,340.90
145.55 - CITY-DUARTE LT DIST Z	1,259.80	.00	1,259.80	1,210.99	.00	1,210.99
368.05 - UPPER SAN GAB. VY. MUN. W	191.86	.00	191.86	188.23	.00	188.23
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	320.36	.00	320.36	314.29	.00	314.29
400.21 - CHILDREN'S INSTIL TUITION	635.60	.00	635.60	623.54	.00	623.54
791.04 - CITRUS COMMUNITY COLLEGE	5,623.06	.00	5,623.06	5,516.36	.00	5,516.36
791.20 - CHILDREN'S CTR FUND CITRU	146.53	.00	146.53	143.75	.00	143.75
855.03 - DUARTE UNIFIED SCHOOL DIS	52,695.14	.00	52,695.14	51,695.29	.00	51,695.29
855.06 - CO.SCH.SERV.FD.- DUARTE	2,055.89	.00	2,055.89	2,016.88	.00	2,016.88
855.07 - DEV.CTR.HDCPD.MINOR-DUART	222.51	.00	222.51	218.29	.00	218.29
ACCT 145.11 Total	259,512.34	.00	259,512.34	254,662.92	.00	254,662.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	198,352.97	.00	198,352.97	198,238.82	.00	198,238.82
1.20 - L.A. COUNTY ACCUM CAP OUT	45.15	.00	45.15	45.12	.00	45.12
3.01 - L A COUNTY LIBRARY	11,545.22	.00	11,545.22	11,538.58	.00	11,538.58
7.30 - CONSOL. FIRE PRO.DIST.OF	69,433.07	.00	69,433.07	69,393.12	.00	69,393.12
7.31 - L A C FIRE-FFW	2,605.20	.00	2,605.20	2,603.71	.00	2,603.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,062.42	.00	1,062.42	1,061.81	.00	1,061.81
30.70 - LA CO FLOOD CONTROL MAINT	6,013.40	.00	6,013.40	6,009.94	.00	6,009.94
66.85 - CO SANIT DIST NO 22 OPERA	6,719.92	.00	6,719.92	6,716.06	.00	6,716.06
145.01 - CITY-DUARTE TD #1	45,032.84	.00	45,032.84	45,006.93	.00	45,006.93
145.53 - CITY-DUARTE LT DIST H	6,947.52	.00	6,947.52	6,935.66	.00	6,935.66
145.54 - CITY-DUARTE LT DIST Z	7,587.83	.00	7,587.83	7,587.83	.00	7,587.83
368.05 - UPPER SAN GAB. VY. MUN. W	335.22	.00	335.22	335.02	.00	335.02
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	560.04	.00	560.04	559.72	.00	559.72
400.21 - CHILDREN'S INSTIL TUITION	1,111.48	.00	1,111.48	1,110.84	.00	1,110.84
791.04 - CITRUS COMMUNITY COLLEGE	9,829.85	.00	9,829.85	9,824.20	.00	9,824.20
791.20 - CHILDREN'S CTR FUND CITRU	256.40	.00	256.40	256.25	.00	256.25
855.03 - DUARTE UNIFIED SCHOOL DIS	92,122.07	.00	92,122.07	92,069.06	.00	92,069.06
855.06 - CO.SCH.SERV.FD.- DUARTE	3,594.25	.00	3,594.25	3,592.18	.00	3,592.18
855.07 - DEV.CTR.HDCPD.MINOR-DUART	388.54	.00	388.54	388.32	.00	388.32
ACCT 145.12 Total	463,543.39	.00	463,543.39	463,273.17	.00	463,273.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	78,833.08	.00	78,833.08	78,833.08	.00	78,833.08
1.20 - L.A. COUNTY ACCUM CAP OUT	17.95	.00	17.95	17.95	.00	17.95
3.01 - L A COUNTY LIBRARY	4,588.81	.00	4,588.81	4,588.81	.00	4,588.81
7.30 - CONSOL. FIRE PRO.DIST.OF	27,597.23	.00	27,597.23	27,597.23	.00	27,597.23
7.31 - L A C FIRE-FFW	1,040.51	.00	1,040.51	1,040.51	.00	1,040.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	422.28	.00	422.28	422.28	.00	422.28
30.70 - LA CO FLOOD CONTROL MAINT	2,390.12	.00	2,390.12	2,390.12	.00	2,390.12
66.85 - CO SANIT DIST NO 22 OPERA	2,670.94	.00	2,670.94	2,670.94	.00	2,670.94
145.01 - CITY-DUARTE TD #1	17,898.97	.00	17,898.97	17,898.97	.00	17,898.97
145.54 - CITY-DUARTE LT DIST Z	4,549.44	.00	4,549.44	4,549.44	.00	4,549.44
368.05 - UPPER SAN GAB. VY. MUN. W	133.24	.00	133.24	133.24	.00	133.24
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	222.60	.00	222.60	222.60	.00	222.60
400.21 - CHILDREN'S INSTIL TUITION	441.78	.00	441.78	441.78	.00	441.78
791.04 - CITRUS COMMUNITY COLLEGE	3,907.02	.00	3,907.02	3,907.02	.00	3,907.02
791.20 - CHILDREN'S CTR FUND CITRU	101.91	.00	101.91	101.91	.00	101.91
855.03 - DUARTE UNIFIED SCHOOL DIS	36,615.30	.00	36,615.30	36,615.30	.00	36,615.30
855.06 - CO.SCH.SERV.FD.- DUARTE	1,428.59	.00	1,428.59	1,428.59	.00	1,428.59
855.07 - DEV.CTR.HDCPD.MINOR-DUART	154.44	.00	154.44	154.44	.00	154.44
ACCT 145.13 Total	183,014.21	.00	183,014.21	183,014.21	.00	183,014.21

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	16,330,281.40	.00	16,330,281.40	16,187,070.49	.00	16,187,070.49
1.20 - L.A. COUNTY ACCUM CAP OUT	3,727.15	.00	3,727.15	3,694.46	.00	3,694.46
7.31 - L A C FIRE-FFW	248,766.92	.00	248,766.92	246,585.32	.00	246,585.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	87,687.10	.00	87,687.10	86,918.12	.00	86,918.12
30.70 - LA CO FLOOD CONTROL MAINT	496,317.46	.00	496,317.46	491,964.94	.00	491,964.94
61.80 - GREATER L A CO VECTOR CON	14,111.68	.00	14,111.68	13,987.93	.00	13,987.93
156.01 - CITY-GLENDALE TD #1	5,328,129.28	.00	5,328,129.28	5,281,403.49	.00	5,281,403.49
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	46,222.77	.00	46,222.77	45,817.41	.00	45,817.41
400.21 - CHILDREN'S INSTIL TUITION	91,736.36	.00	91,736.36	90,931.86	.00	90,931.86
800.04 - GLENDALE COMMUNITY COLLEG	1,158,723.21	.00	1,158,723.21	1,148,561.62	.00	1,148,561.62
867.03 - GLENDALE UNIFIED SCHOOL D	6,046,132.98	.00	6,046,132.98	5,993,110.54	.00	5,993,110.54
867.06 - CO.SCH.SERV.FD.- GLENDALE	71,411.11	.00	71,411.11	70,784.86	.00	70,784.86
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	45,055.17	.00	45,055.17	44,660.04	.00	44,660.04
867.20 - GLENDALE UNIF CHILDRENS C	27,449.35	.00	27,449.35	27,208.62	.00	27,208.62
ACCT 156.02 Total	29,995,751.94	.00	29,995,751.94	29,732,699.70	.00	29,732,699.70

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	6,412,380.58	.00	6,412,380.58	6,338,920.05	.00	6,338,920.05
1.20 - L.A. COUNTY ACCUM CAP OUT	1,463.43	.00	1,463.43	1,446.66	.00	1,446.66
7.31 - L A C FIRE-FFW	97,682.87	.00	97,682.87	96,563.81	.00	96,563.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,431.90	.00	34,431.90	34,037.44	.00	34,037.44
30.70 - LA CO FLOOD CONTROL MAINT	194,888.10	.00	194,888.10	192,655.45	.00	192,655.45
61.80 - GREATER L A CO VECTOR CON	5,541.21	.00	5,541.21	5,477.73	.00	5,477.73
156.01 - CITY-GLENDALE TD #1	2,092,183.59	.00	2,092,183.59	2,068,215.42	.00	2,068,215.42
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	18,150.25	.00	18,150.25	17,942.32	.00	17,942.32
400.21 - CHILDREN'S INSTIL TUITION	36,021.87	.00	36,021.87	35,609.20	.00	35,609.20
800.04 - GLENDALE COMMUNITY COLLEG	454,992.92	.00	454,992.92	449,780.50	.00	449,780.50
867.03 - GLENDALE UNIFIED SCHOOL D	2,374,120.25	.00	2,374,120.25	2,346,922.20	.00	2,346,922.20
867.06 - CO.SCH.SERV.FD.- GLENDALE	28,040.90	.00	28,040.90	27,719.66	.00	27,719.66
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	17,691.68	.00	17,691.68	17,489.00	.00	17,489.00
867.20 - GLENDALE UNIF CHILDRENS C	10,778.56	.00	10,778.56	10,655.08	.00	10,655.08
ACCT 156.03 Total	11,778,368.11	.00	11,778,368.11	11,643,434.52	.00	11,643,434.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,804,374.85	.00	1,804,374.85	1,797,159.56	.00	1,797,159.56
1.20 - L.A. COUNTY ACCUM CAP OUT	411.73	.00	411.73	410.10	.00	410.10
7.30 - CONSOL. FIRE PRO.DIST.OF	631,930.38	.00	631,930.38	629,403.66	.00	629,403.66
7.31 - L A C FIRE-FFW	24,588.79	.00	24,588.79	24,491.42	.00	24,491.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,655.11	.00	9,655.11	9,616.43	.00	9,616.43
30.70 - LA CO FLOOD CONTROL MAINT	54,645.39	.00	54,645.39	54,426.60	.00	54,426.60
66.85 - CO SANIT DIST NO 22 OPERA	61,067.46	.00	61,067.46	60,822.94	.00	60,822.94
160.01 - CITY-GLENDORA TD #1	574,637.51	.00	574,637.51	572,339.98	.00	572,339.98
365.05 - THREE VALLEY MWD ORIG ARE	20,781.92	.00	20,781.92	20,698.84	.00	20,698.84
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	5,097.52	.00	5,097.52	5,077.14	.00	5,077.14
400.21 - CHILDREN'S INSTIL TUITION	10,115.22	.00	10,115.22	10,074.81	.00	10,074.81
791.04 - CITRUS COMMUNITY COLLEGE	40,695.81	.00	40,695.81	40,338.86	.00	40,338.86
791.20 - CHILDREN'S CTR FUND CITRU	1,061.15	.00	1,061.15	1,051.86	.00	1,051.86
809.04 - MT.SAN ANTONIO COMMUNITY	59,513.36	.00	59,513.36	59,512.42	.00	59,512.42
809.20 - MT SAN ANTONIO CHILDRENS	574.16	.00	574.16	574.15	.00	574.15
830.03 - BONITA UNIFIED SCHOOL DIS	338,522.28	.00	338,522.28	338,522.28	.00	338,522.28
830.06 - CO.SCH.SERV.FD.- BONITA	14,073.61	.00	14,073.61	14,073.61	.00	14,073.61
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,566.18	.00	1,566.18	1,566.18	.00	1,566.18
840.03 - CHARTER OAK UNIF SCHOOL D	399.90	.00	399.90	392.92	.00	392.92
840.06 - CO.SCH.SERV.FD.- CHARTER	15.63	.00	15.63	15.35	.00	15.35
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.67	.00	1.67	1.64	.00	1.64
868.03 - GLENDORA UNIFIED SCHOOL D	335,200.18	.00	335,200.18	332,260.19	.00	332,260.19
868.06 - CO.SCH.SERV.FD.- GLENDORA	14,249.84	.00	14,249.84	14,124.86	.00	14,124.86
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,575.22	.00	1,575.22	1,561.40	.00	1,561.40
ACCT 160.04 Total	4,004,754.87	.00	4,004,754.87	3,988,517.20	.00	3,988,517.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	229,895.78	.00	229,895.78	224,710.43	.00	224,710.43
1.20 - L.A. COUNTY ACCUM CAP OUT	52.33	.00	52.33	51.15	.00	51.15
7.30 - CONSOL. FIRE PRO.DIST.OF	80,504.04	.00	80,504.04	78,688.25	.00	78,688.25
7.31 - L A C FIRE-FFW	3,102.03	.00	3,102.03	3,032.06	.00	3,032.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,231.82	.00	1,231.82	1,204.03	.00	1,204.03
30.70 - LA CO FLOOD CONTROL MAINT	6,972.19	.00	6,972.19	6,814.93	.00	6,814.93
66.85 - CO SANIT DIST NO 22 OPERA	7,791.37	.00	7,791.37	7,615.64	.00	7,615.64
160.01 - CITY-GLENDORA TD #1	73,205.56	.00	73,205.56	71,554.39	.00	71,554.39
365.10 - THREE VY MWD GLENDORA ARE	2,899.51	.00	2,899.51	2,834.11	.00	2,834.11
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	649.35	.00	649.35	634.70	.00	634.70
400.21 - CHILDREN'S INSTIL TUITION	1,288.69	.00	1,288.69	1,259.62	.00	1,259.62
791.04 - CITRUS COMMUNITY COLLEGE	11,397.17	.00	11,397.17	11,140.11	.00	11,140.11
791.20 - CHILDREN'S CTR FUND CITRU	297.28	.00	297.28	290.57	.00	290.57
868.03 - GLENDORA UNIFIED SCHOOL D	93,875.26	.00	93,875.26	91,757.87	.00	91,757.87
868.06 - CO.SCH.SERV.FD.- GLENDORA	3,990.73	.00	3,990.73	3,900.71	.00	3,900.71
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	441.11	.00	441.11	431.16	.00	431.16
ACCT 160.05 Total	517,594.22	.00	517,594.22	505,919.73	.00	505,919.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,349,009.27	.00	1,349,009.27	1,344,188.17	.00	1,344,188.17
1.20 - L.A. COUNTY ACCUM CAP OUT	307.27	.00	307.27	306.18	.00	306.18
7.30 - CONSOL. FIRE PRO.DIST.OF	472,394.49	.00	472,394.49	470,706.28	.00	470,706.28
7.31 - L A C FIRE-FFW	18,218.34	.00	18,218.34	18,153.29	.00	18,153.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,228.40	.00	7,228.40	7,202.57	.00	7,202.57
30.70 - LA CO FLOOD CONTROL MAINT	40,912.90	.00	40,912.90	40,766.69	.00	40,766.69
66.85 - CO SANIT DIST NO 22 OPERA	45,719.68	.00	45,719.68	45,556.30	.00	45,556.30
160.01 - CITY-GLENDORA TD #1	429,569.14	.00	429,569.14	428,033.98	.00	428,033.98
365.05 - THREE VALLEY MWD ORIG ARE	2,556.00	.00	2,556.00	2,555.98	.00	2,555.98
365.10 - THREE VY MWD GLENDORA ARE	10,082.79	.00	10,082.79	10,022.02	.00	10,022.02
368.05 - UPPER SAN GAB. VY. MUN. W	554.00	.00	554.00	554.00	.00	554.00
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	3,810.23	.00	3,810.23	3,796.61	.00	3,796.61
400.21 - CHILDREN'S INSTIL TUITION	7,561.95	.00	7,561.95	7,534.92	.00	7,534.92
791.04 - CITRUS COMMUNITY COLLEGE	66,878.17	.00	66,878.17	66,639.17	.00	66,639.17
791.20 - CHILDREN'S CTR FUND CITRU	1,744.47	.00	1,744.47	1,738.23	.00	1,738.23
868.03 - GLENDORA UNIFIED SCHOOL D	550,858.57	.00	550,858.57	548,889.95	.00	548,889.95
868.06 - CO.SCH.SERV.FD.- GLENDORA	23,417.32	.00	23,417.32	23,333.63	.00	23,333.63
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,588.20	.00	2,588.20	2,578.94	.00	2,578.94
ACCT 160.07 Total	3,033,411.19	.00	3,033,411.19	3,022,556.91	.00	3,022,556.91

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	139,960.23	.00	139,960.23	138,216.75	.00	138,216.75
1.20 - L.A. COUNTY ACCUM CAP OUT	31.44	.00	31.44	31.04	.00	31.04
7.30 - CONSOL. FIRE PRO.DIST.OF	49,011.08	.00	49,011.08	48,401.08	.00	48,401.08
7.31 - L A C FIRE-FFW	1,883.37	.00	1,883.37	1,859.98	.00	1,859.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	749.00	.00	749.00	739.67	.00	739.67
30.70 - LA CO FLOOD CONTROL MAINT	4,239.54	.00	4,239.54	4,186.68	.00	4,186.68
66.85 - CO SANIT DIST NO 22 OPERA	4,738.04	.00	4,738.04	4,678.99	.00	4,678.99
160.01 - CITY-GLENDORA TD #1	44,571.60	.00	44,571.60	44,016.85	.00	44,016.85
365.05 - THREE VALLEY MWD ORIG ARE	720.56	.00	720.56	700.49	.00	700.49
365.10 - THREE VY MWD GLENDORA ARE	258.28	.00	258.28	258.28	.00	258.28
368.05 - UPPER SAN GAB. VY. MUN. W	96.43	.00	96.43	96.43	.00	96.43
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	395.92	.00	395.92	390.99	.00	390.99
400.21 - CHILDREN'S INSTIL TUITION	784.92	.00	784.92	775.13	.00	775.13
791.04 - CITRUS COMMUNITY COLLEGE	4,322.93	.00	4,322.93	4,270.04	.00	4,270.04
791.20 - CHILDREN'S CTR FUND CITRU	112.64	.00	112.64	111.28	.00	111.28
809.04 - MT.SAN ANTONIO COMMUNITY	3,190.91	.00	3,190.91	3,150.07	.00	3,150.07
809.20 - MT SAN ANTONIO CHILDRENS	30.94	.00	30.94	30.55	.00	30.55
818.03 - AZUSA UNIFIED SCHOOL DIST	22,231.86	.00	22,231.86	22,231.86	.00	22,231.86
818.06 - CO.SCH.SERV.FD.- AZUSA	963.32	.00	963.32	963.32	.00	963.32
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	112.34	.00	112.34	112.34	.00	112.34
840.03 - CHARTER OAK UNIF SCHOOL D	23,943.69	.00	23,943.69	23,637.24	.00	23,637.24
840.06 - CO.SCH.SERV.FD.- CHARTER	938.33	.00	938.33	926.31	.00	926.31
840.07 - DEV.CTR.HDCPD.MINOR-CHART	104.58	.00	104.58	103.25	.00	103.25
868.03 - GLENDORA UNIFIED SCHOOL D	12,355.90	.00	12,355.90	11,920.20	.00	11,920.20
868.06 - CO.SCH.SERV.FD.- GLENDORA	525.65	.00	525.65	507.14	.00	507.14
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	58.60	.00	58.60	56.56	.00	56.56
ACCT 160.09 Total	316,332.10	.00	316,332.10	312,372.52	.00	312,372.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
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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	29,903.46	.00	29,903.46	29,903.46	.00	29,903.46
1.20 - L.A. COUNTY ACCUM CAP OUT	6.81	.00	6.81	6.81	.00	6.81
7.30 - CONSOL. FIRE PRO.DIST.OF	10,471.36	.00	10,471.36	10,471.36	.00	10,471.36
7.31 - L A C FIRE-FFW	403.49	.00	403.49	403.49	.00	403.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	160.23	.00	160.23	160.23	.00	160.23
30.70 - LA CO FLOOD CONTROL MAINT	906.89	.00	906.89	906.89	.00	906.89
66.85 - CO SANIT DIST NO 22 OPERA	1,013.45	.00	1,013.45	1,013.45	.00	1,013.45
160.01 - CITY-GLENDORA TD #1	9,522.05	.00	9,522.05	9,522.05	.00	9,522.05
365.10 - THREE VY MWD GLENDORA ARE	377.15	.00	377.15	377.15	.00	377.15
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	84.46	.00	84.46	84.46	.00	84.46
400.21 - CHILDREN'S INSTIL TUITION	167.62	.00	167.62	167.62	.00	167.62
791.04 - CITRUS COMMUNITY COLLEGE	1,482.46	.00	1,482.46	1,482.46	.00	1,482.46
791.20 - CHILDREN'S CTR FUND CITRU	38.67	.00	38.67	38.67	.00	38.67
868.03 - GLENDORA UNIFIED SCHOOL D	12,210.62	.00	12,210.62	12,210.62	.00	12,210.62
868.06 - CO.SCH.SERV.FD.- GLENDORA	519.08	.00	519.08	519.08	.00	519.08
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	57.38	.00	57.38	57.38	.00	57.38
ACCT 160.11 Total	67,325.18	.00	67,325.18	67,325.18	.00	67,325.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
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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	178,163.48	.00	178,163.48	176,780.48	.00	176,780.48
1.20 - L.A. COUNTY ACCUM CAP OUT	38.69	.00	38.69	38.34	.00	38.34
7.30 - CONSOL. FIRE PRO.DIST.OF	59,472.72	.00	59,472.72	58,949.98	.00	58,949.98
7.31 - L A C FIRE-FFW	2,455.34	.00	2,455.34	2,437.35	.00	2,437.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	910.02	.00	910.02	902.02	.00	902.02
30.70 - LA CO FLOOD CONTROL MAINT	5,150.76	.00	5,150.76	5,105.49	.00	5,105.49
66.85 - CO SANIT DIST NO 22 OPERA	5,755.93	.00	5,755.93	5,705.34	.00	5,705.34
160.01 - CITY-GLENDORA TD #1	52,127.25	.00	52,127.25	51,626.20	.00	51,626.20
365.05 - THREE VALLEY MWD ORIG ARE	75.20	.00	75.20	75.20	.00	75.20
365.10 - THREE VY MWD GLENDORA ARE	2,041.48	.00	2,041.48	2,022.65	.00	2,022.65
368.05 - UPPER SAN GAB. VY. MUN. W	2.44	.00	2.44	2.44	.00	2.44
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	479.69	.00	479.69	475.48	.00	475.48
400.21 - CHILDREN'S INSTIL TUITION	952.03	.00	952.03	943.67	.00	943.67
791.04 - CITRUS COMMUNITY COLLEGE	8,419.73	.00	8,419.73	8,345.73	.00	8,345.73
791.20 - CHILDREN'S CTR FUND CITRU	219.61	.00	219.61	217.69	.00	217.69
868.03 - GLENDORA UNIFIED SCHOOL D	69,350.94	.00	69,350.94	68,741.38	.00	68,741.38
868.06 - CO.SCH.SERV.FD.- GLENDORA	2,948.15	.00	2,948.15	2,922.23	.00	2,922.23
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	325.86	.00	325.86	323.00	.00	323.00
ACCT 160.13 Total	388,889.32	.00	388,889.32	385,614.67	.00	385,614.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,989,565.79	.00	2,989,565.79	2,960,611.11	.00	2,960,611.11
1.20 - L.A. COUNTY ACCUM CAP OUT	681.50	.00	681.50	674.90	.00	674.90
3.01 - L A COUNTY LIBRARY	174,193.47	.00	174,193.47	172,506.37	.00	172,506.37
7.30 - CONSOL. FIRE PRO.DIST.OF	1,047,601.75	.00	1,047,601.75	1,037,455.48	.00	1,037,455.48
7.31 - L A C FIRE-FFW	42,500.67	.00	42,500.67	42,089.13	.00	42,089.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,029.90	.00	16,029.90	15,874.65	.00	15,874.65
30.70 - LA CO FLOOD CONTROL MAINT	90,729.71	.00	90,729.71	89,850.97	.00	89,850.97
53.10 - ARTESIA CEMETERY DISTRICT	14,303.97	.00	14,303.97	14,165.43	.00	14,165.43
61.80 - GREATER L A CO VECTOR CON	3,290.72	.00	3,290.72	3,258.85	.00	3,258.85
66.70 - CO SANIT DIST NO 19 OPERA	101,151.65	.00	101,151.65	100,171.98	.00	100,171.98
163.01 - CITY-HAWAII GDNS RP #1	346,337.39	.00	346,337.39	342,983.04	.00	342,983.04
163.50 - HAWAIIAN GARDENS LTG MAIN	150,026.37	.00	150,026.37	148,552.08	.00	148,552.08
350.90 - WTR REPLENISHMENT DIST OF	1,118.94	.00	1,118.94	1,108.11	.00	1,108.11
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	8,449.93	.00	8,449.93	8,368.09	.00	8,368.09
400.21 - CHILDREN'S INSTIL TUITION	16,770.07	.00	16,770.07	16,607.65	.00	16,607.65
790.04 - CERRITOS COMMUNITY COLLEG	151,484.46	.00	151,484.46	150,017.30	.00	150,017.30
819.03 - A B C UNIFIED SCHOOL DIST	1,015,679.57	.00	1,015,679.57	1,005,842.50	.00	1,005,842.50
819.06 - CO.SCH.SERV.FD.- A B C UN	35,619.83	.00	35,619.83	35,274.86	.00	35,274.86
819.20 - ABC UNIFIED CHILDRENS CTR	10,199.21	.00	10,199.21	10,100.43	.00	10,100.43
ACCT 163.01 Total	6,215,734.90	.00	6,215,734.90	6,155,512.93	.00	6,155,512.93

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	388,969.42	.00	388,969.42	388,969.42	.00	388,969.42
1.20 - L.A. COUNTY ACCUM CAP OUT	88.75	.00	88.75	88.75	.00	88.75
3.01 - L A COUNTY LIBRARY	22,689.72	.00	22,689.72	22,689.72	.00	22,689.72
7.31 - L A C FIRE-FFW	5,824.21	.00	5,824.21	5,824.21	.00	5,824.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,087.97	.00	2,087.97	2,087.97	.00	2,087.97
30.70 - LA CO FLOOD CONTROL MAINT	11,818.09	.00	11,818.09	11,818.09	.00	11,818.09
61.10 - L A CO WEST VECTOR CONTRO	295.44	.00	295.44	295.44	.00	295.44
66.25 - CO SANITATION DIST NO 5 O	14,070.04	.00	14,070.04	14,070.04	.00	14,070.04
164.01 - CITY-HAWTHORNE TD #1	92,609.25	.00	92,609.25	92,609.25	.00	92,609.25
350.90 - WTR REPLENISHMENT DIST OF	145.75	.00	145.75	145.75	.00	145.75
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	1,100.64	.00	1,100.64	1,100.64	.00	1,100.64
400.21 - CHILDREN'S INSTIL TUITION	2,184.38	.00	2,184.38	2,184.38	.00	2,184.38
501.01 - HAWTHORNE SCHOOL DISTRICT	51,184.52	.00	51,184.52	51,184.52	.00	51,184.52
501.06 - CO.SCH.SERV.FD.- HAWTHORN	6,380.60	.00	6,380.60	6,380.60	.00	6,380.60
501.07 - DEV CTR HDCPD MINOR-HAWTH	732.89	.00	732.89	732.89	.00	732.89
725.02 - CENTINELA VAL UNION HIGH	79,605.48	.00	79,605.48	79,605.48	.00	79,605.48
725.07 - CENTINELA VY.HIGH-ELEM SC	35,538.07	.00	35,538.07	35,538.07	.00	35,538.07
797.04 - EL CAMINO COMMUNITY COLLE	23,238.46	.00	23,238.46	23,238.46	.00	23,238.46
ACCT 164.03 Total	738,563.68	.00	738,563.68	738,563.68	.00	738,563.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	5,428,595.06	.00	5,428,595.06	5,364,058.15	.00	5,364,058.15
1.20 - L.A. COUNTY ACCUM CAP OUT	1,259.92	.00	1,259.92	1,245.24	.00	1,245.24
3.01 - L A COUNTY LIBRARY	322,161.00	.00	322,161.00	318,401.05	.00	318,401.05
7.30 - CONSOL. FIRE PRO.DIST.OF	253,814.60	.00	253,814.60	253,814.60	.00	253,814.60
7.31 - L A C FIRE-FFW	80,070.87	.00	80,070.87	79,104.93	.00	79,104.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,645.97	.00	29,645.97	29,299.96	.00	29,299.96
30.70 - LA CO FLOOD CONTROL MAINT	167,799.73	.00	167,799.73	165,841.35	.00	165,841.35
61.10 - L A CO WEST VECTOR CONTRO	4,220.62	.00	4,220.62	4,171.76	.00	4,171.76
66.25 - CO SANITATION DIST NO 5 O	199,774.06	.00	199,774.06	197,442.50	.00	197,442.50
164.01 - CITY-HAWTHORNE TD #1	1,267,136.07	.00	1,267,136.07	1,251,789.57	.00	1,251,789.57
350.90 - WTR REPLENISHMENT DIST OF	2,069.44	.00	2,069.44	2,045.30	.00	2,045.30
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	15,627.50	.00	15,627.50	15,445.10	.00	15,445.10
400.21 - CHILDREN'S INSTIL TUITION	31,015.11	.00	31,015.11	30,653.14	.00	30,653.14
501.01 - HAWTHORNE SCHOOL DISTRICT	311,686.40	.00	311,686.40	305,940.71	.00	305,940.71
501.06 - CO.SCH.SERV.FD.- HAWTHORN	38,854.41	.00	38,854.41	38,138.16	.00	38,138.16
501.07 - DEV CTR HDCPD MINOR-HAWTH	4,462.93	.00	4,462.93	4,380.65	.00	4,380.65
545.01 - LAWNSDALE SCHOOL DISTRICT	153,288.30	.00	153,288.30	152,076.07	.00	152,076.07
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	16,505.89	.00	16,505.89	16,375.36	.00	16,375.36
545.07 - DEV CTR HDCPD MINOR-LAWND	2,283.52	.00	2,283.52	2,265.46	.00	2,265.46
549.01 - LENNOX SCHOOL DISTRICT	12,625.59	.00	12,625.59	12,619.66	.00	12,619.66
549.06 - CO.SCH.SERV.FD.- LENNOX	1,647.80	.00	1,647.80	1,647.02	.00	1,647.02
549.07 - DEV. CTR. HDCPD. MINOR -	185.72	.00	185.72	185.64	.00	185.64
725.02 - CENTINELA VAL UNION HIGH	737,141.95	.00	737,141.95	726,356.45	.00	726,356.45
725.07 - CENTINELA VY.HIGH-ELEM SC	329,080.26	.00	329,080.26	324,265.33	.00	324,265.33
797.04 - EL CAMINO COMMUNITY COLLE	329,952.35	.00	329,952.35	326,101.47	.00	326,101.47
986.03 - WISEBURN UNIFIED SCHOOL D	766,845.03	.00	766,845.03	762,151.81	.00	762,151.81
986.06 - CO SCH SERV FD-WISEBURN-U	38,464.99	.00	38,464.99	38,229.58	.00	38,229.58
986.07 - DEV CTR HDCPD MINOR-WISEB	4,711.14	.00	4,711.14	4,682.31	.00	4,682.31
ACCT 164.04 Total	10,550,926.23	.00	10,550,926.23	10,428,728.33	.00	10,428,728.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,337,313.49	.00	1,337,313.49	1,333,041.44	.00	1,333,041.44
1.20 - L.A. COUNTY ACCUM CAP OUT	377.63	.00	377.63	376.43	.00	376.43
3.01 - L A COUNTY LIBRARY	87,580.15	.00	87,580.15	87,309.90	.00	87,309.90
7.31 - L A C FIRE-FFW	24,772.06	.00	24,772.06	24,693.34	.00	24,693.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,885.04	.00	8,885.04	8,856.81	.00	8,856.81
30.70 - LA CO FLOOD CONTROL MAINT	50,290.26	.00	50,290.26	50,130.46	.00	50,130.46
61.10 - L A CO WEST VECTOR CONTRO	872.68	.00	872.68	869.91	.00	869.91
66.25 - CO SANITATION DIST NO 5 O	59,873.08	.00	59,873.08	59,682.83	.00	59,682.83
148.01 - CITY-EL SEGUNDO TD #1	-5,700.41	.00	-5,700.41	-5,700.41	.00	-5,700.41
164.01 - CITY-HAWTHORNE TD #1	357,470.44	.00	357,470.44	356,367.35	.00	356,367.35
350.90 - WTR REPLENISHMENT DIST OF	620.19	.00	620.19	618.22	.00	618.22
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	4,683.62	.00	4,683.62	4,668.73	.00	4,668.73
400.21 - CHILDREN'S INSTIL TUITION	9,295.33	.00	9,295.33	9,265.80	.00	9,265.80
797.04 - EL CAMINO COMMUNITY COLLE	98,888.02	.00	98,888.02	98,573.80	.00	98,573.80
986.03 - WISEBURN UNIFIED SCHOOL D	660,752.95	.00	660,752.95	658,653.39	.00	658,653.39
986.06 - CO SCH SERV FD-WISEBURN-U	33,143.40	.00	33,143.40	33,038.09	.00	33,038.09
986.07 - DEV CTR HDCPD MINOR-WISEB	4,059.30	.00	4,059.30	4,046.40	.00	4,046.40
ACCT 164.06 Total	2,733,177.23	.00	2,733,177.23	2,724,492.49	.00	2,724,492.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,400,285.27	.00	1,400,285.27	1,378,364.69	.00	1,378,364.69
1.20 - L.A. COUNTY ACCUM CAP OUT	318.88	.00	318.88	313.88	.00	313.88
3.01 - L A COUNTY LIBRARY	81,528.94	.00	81,528.94	80,252.66	.00	80,252.66
7.30 - CONSOL. FIRE PRO.DIST.OF	490,316.56	.00	490,316.56	482,640.96	.00	482,640.96
7.31 - L A C FIRE-FFW	18,822.97	.00	18,822.97	18,528.31	.00	18,528.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,502.49	.00	7,502.49	7,385.05	.00	7,385.05
30.70 - LA CO FLOOD CONTROL MAINT	42,464.91	.00	42,464.91	41,800.15	.00	41,800.15
61.80 - GREATER L A CO VECTOR CON	1,540.24	.00	1,540.24	1,516.13	.00	1,516.13
66.05 - CO SANITATION DIST NO 1 O	58,304.42	.00	58,304.42	57,391.70	.00	57,391.70
172.01 - CITY-HUNTINGTN P TD #1	335,826.17	.00	335,826.17	330,569.02	.00	330,569.02
172.02 - CITY-HUNTINGTN P CEN BUS	.00	665,624.08	665,624.08	.00	655,204.15	655,204.15
350.90 - WTR REPLENISHMENT DIST OF	523.68	.00	523.68	515.48	.00	515.48
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	3,954.85	.00	3,954.85	3,892.94	.00	3,892.94
400.21 - CHILDREN'S INSTIL TUITION	7,848.94	.00	7,848.94	7,726.07	.00	7,726.07
805.04 - L.A.CITY COMMUNITY COLLEG	84,400.33	.00	84,400.33	83,079.09	.00	83,079.09
805.20 - L.A.COMM.COLL.CHILDREN'S	872.72	.00	872.72	859.05	.00	859.05
887.03 - LOS ANGELES UNIFIED SCHOO	621,391.48	.00	621,391.48	611,663.98	.00	611,663.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	34.65	.00	34.65	34.11	.00	34.11
887.07 - DEV. CTR. HDCPD MINOR-L A	3,504.90	.00	3,504.90	3,450.03	.00	3,450.03
887.20 - LOS ANGELES CHILDRENS CEN	10,196.08	.00	10,196.08	10,036.47	.00	10,036.47
ACCT 172.02 Total	3,169,638.48	665,624.08	3,835,262.56	3,120,019.77	655,204.15	3,775,223.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	732,017.81	.00	732,017.81	719,462.43	.00	719,462.43
1.20 - L.A. COUNTY ACCUM CAP OUT	166.76	.00	166.76	163.89	.00	163.89
3.01 - L A COUNTY LIBRARY	42,633.82	.00	42,633.82	41,902.64	.00	41,902.64
7.30 - CONSOL. FIRE PRO.DIST.OF	256,400.42	.00	256,400.42	252,003.11	.00	252,003.11
7.31 - L A C FIRE-FFW	9,839.54	.00	9,839.54	9,670.77	.00	9,670.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,923.25	.00	3,923.25	3,855.97	.00	3,855.97
30.70 - LA CO FLOOD CONTROL MAINT	22,206.11	.00	22,206.11	21,825.27	.00	21,825.27
61.80 - GREATER L A CO VECTOR CON	851.98	.00	851.98	837.59	.00	837.59
66.05 - CO SANITATION DIST NO 1 O	30,489.04	.00	30,489.04	29,966.15	.00	29,966.15
172.01 - CITY-HUNTINGTN P TD #1	175,378.47	.00	175,378.47	172,369.54	.00	172,369.54
172.03 - CITY-HUNTINGTN P.IND RP	.00	347,985.01	347,985.01	.00	342,016.55	342,016.55
350.90 - WTR REPLENISHMENT DIST OF	273.85	.00	273.85	269.14	.00	269.14
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	2,068.12	.00	2,068.12	2,032.65	.00	2,032.65
400.21 - CHILDREN'S INSTIL TUITION	4,104.46	.00	4,104.46	4,034.07	.00	4,034.07
805.04 - L.A.CITY COMMUNITY COLLEG	44,135.29	.00	44,135.29	43,378.36	.00	43,378.36
805.20 - L.A.COMM.COLL.CHILDREN'S	456.33	.00	456.33	448.51	.00	448.51
887.03 - LOS ANGELES UNIFIED SCHOO	324,943.48	.00	324,943.48	319,370.64	.00	319,370.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.10	.00	18.10	17.79	.00	17.79
887.07 - DEV. CTR. HDCPD MINOR-L A	1,832.82	.00	1,832.82	1,801.39	.00	1,801.39
887.20 - LOS ANGELES CHILDRENS CEN	5,331.81	.00	5,331.81	5,240.37	.00	5,240.37
ACCT 172.03 Total	1,657,071.46	347,985.01	2,005,056.47	1,628,650.28	342,016.55	1,970,666.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,656,465.00	.00	1,656,465.00	1,620,684.34	.00	1,620,684.34
1.20 - L.A. COUNTY ACCUM CAP OUT	387.85	.00	387.85	379.64	.00	379.64
3.01 - L A COUNTY LIBRARY	99,164.46	.00	99,164.46	97,063.55	.00	97,063.55
7.30 - CONSOL. FIRE PRO.DIST.OF	596,376.50	.00	596,376.50	583,741.59	.00	583,741.59
7.31 - L A C FIRE-FFW	21,968.67	.00	21,968.67	21,489.65	.00	21,489.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,125.38	.00	9,125.38	8,932.05	.00	8,932.05
30.70 - LA CO FLOOD CONTROL MAINT	51,650.44	.00	51,650.44	50,556.16	.00	50,556.16
61.80 - GREATER L A CO VECTOR CON	1,875.93	.00	1,875.93	1,836.21	.00	1,836.21
66.05 - CO SANITATION DIST NO 1 O	70,916.16	.00	70,916.16	69,413.71	.00	69,413.71
172.01 - CITY-HUNTINGTN P TD #1	421,344.56	.00	421,344.56	412,603.09	.00	412,603.09
172.04 - CITY-HUNTINGTN P HUNT PK	.00	802,304.50	802,304.50	.00	785,198.63	785,198.63
350.90 - WTR REPLENISHMENT DIST OF	636.95	.00	636.95	623.45	.00	623.45
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	4,810.29	.00	4,810.29	4,708.38	.00	4,708.38
400.21 - CHILDREN'S INSTIL TUITION	9,546.78	.00	9,546.78	9,344.52	.00	9,344.52
805.04 - L.A.CITY COMMUNITY COLLEG	102,656.75	.00	102,656.75	100,481.85	.00	100,481.85
805.20 - L.A.COMM.COLL.CHILDREN'S	1,061.42	.00	1,061.42	1,038.93	.00	1,038.93
887.03 - LOS ANGELES UNIFIED SCHOO	755,803.74	.00	755,803.74	739,791.18	.00	739,791.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	42.14	.00	42.14	41.25	.00	41.25
887.07 - DEV. CTR. HDCPD MINOR-L A	4,263.02	.00	4,263.02	4,172.70	.00	4,172.70
887.20 - LOS ANGELES CHILDRENS CEN	12,401.62	.00	12,401.62	12,138.88	.00	12,138.88
ACCT 172.04 Total	3,820,497.66	802,304.50	4,622,802.16	3,739,041.13	785,198.63	4,524,239.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	754,562.63	.00	754,562.63	741,419.28	.00	741,419.28
1.20 - L.A. COUNTY ACCUM CAP OUT	171.83	.00	171.83	168.83	.00	168.83
3.01 - L A COUNTY LIBRARY	43,932.98	.00	43,932.98	43,167.74	.00	43,167.74
7.30 - CONSOL. FIRE PRO.DIST.OF	264,213.68	.00	264,213.68	259,611.48	.00	259,611.48
7.31 - L A C FIRE-FFW	10,143.01	.00	10,143.01	9,966.34	.00	9,966.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,042.82	.00	4,042.82	3,972.40	.00	3,972.40
30.70 - LA CO FLOOD CONTROL MAINT	22,882.80	.00	22,882.80	22,484.22	.00	22,484.22
61.80 - GREATER L A CO VECTOR CON	829.97	.00	829.97	815.51	.00	815.51
66.05 - CO SANITATION DIST NO 1 O	31,418.11	.00	31,418.11	30,870.85	.00	30,870.85
172.01 - CITY-HUNTINGTN P TD #1	180,964.40	.00	180,964.40	177,812.27	.00	177,812.27
172.05 - HUNTINGTON PARK SANTA FE	.00	358,680.45	358,680.45	.00	352,432.78	352,432.78
350.90 - WTR REPLENISHMENT DIST OF	282.20	.00	282.20	277.28	.00	277.28
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	2,131.12	.00	2,131.12	2,094.00	.00	2,094.00
400.21 - CHILDREN'S INSTIL TUITION	4,229.52	.00	4,229.52	4,155.85	.00	4,155.85
805.04 - L.A.CITY COMMUNITY COLLEG	45,480.21	.00	45,480.21	44,688.01	.00	44,688.01
805.20 - L.A.COMM.COLL.CHILDREN'S	470.27	.00	470.27	462.08	.00	462.08
887.03 - LOS ANGELES UNIFIED SCHOO	334,845.00	.00	334,845.00	329,012.50	.00	329,012.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.66	.00	18.66	18.34	.00	18.34
887.07 - DEV. CTR. HDCPD MINOR-L A	1,888.66	.00	1,888.66	1,855.77	.00	1,855.77
887.20 - LOS ANGELES CHILDRENS CEN	5,494.29	.00	5,494.29	5,398.58	.00	5,398.58
ACCT 172.05 Total	1,708,002.16	358,680.45	2,066,682.61	1,678,251.33	352,432.78	2,030,684.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	741,579.02	.00	741,579.02	741,325.31	.00	741,325.31
1.20 - L.A. COUNTY ACCUM CAP OUT	168.87	.00	168.87	168.81	.00	168.81
3.01 - L A COUNTY LIBRARY	43,176.74	.00	43,176.74	43,161.97	.00	43,161.97
7.30 - CONSOL. FIRE PRO.DIST.OF	259,666.58	.00	259,666.58	259,577.74	.00	259,577.74
7.31 - L A C FIRE-FFW	9,968.30	.00	9,968.30	9,964.89	.00	9,964.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,971.74	.00	3,971.74	3,970.38	.00	3,970.38
30.70 - LA CO FLOOD CONTROL MAINT	22,480.47	.00	22,480.47	22,472.78	.00	22,472.78
61.80 - GREATER L A CO VECTOR CON	815.68	.00	815.68	815.40	.00	815.40
66.05 - CO SANITATION DIST NO 1 O	30,865.71	.00	30,865.71	30,855.15	.00	30,855.15
172.01 - CITY-HUNTINGTN P TD #1	177,849.14	.00	177,849.14	177,788.29	.00	177,788.29
172.06 - CITY-HUNTINGTN P NHB PRES	.00	352,501.98	352,501.98	.00	352,381.38	352,381.38
350.90 - WTR REPLENISHMENT DIST OF	277.34	.00	277.34	277.24	.00	277.24
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	2,094.41	.00	2,094.41	2,093.69	.00	2,093.69
400.21 - CHILDREN'S INSTIL TUITION	4,156.66	.00	4,156.66	4,155.24	.00	4,155.24
805.04 - L.A.CITY COMMUNITY COLLEG	44,696.79	.00	44,696.79	44,681.49	.00	44,681.49
805.20 - L.A.COMM.COLL.CHILDREN'S	462.17	.00	462.17	462.01	.00	462.01
887.03 - LOS ANGELES UNIFIED SCHOO	329,077.10	.00	329,077.10	328,964.51	.00	328,964.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.35	.00	18.35	18.34	.00	18.34
887.07 - DEV. CTR. HDCPD MINOR-L A	1,856.13	.00	1,856.13	1,855.49	.00	1,855.49
887.20 - LOS ANGELES CHILDRENS CEN	5,399.65	.00	5,399.65	5,397.80	.00	5,397.80
ACCT 172.06 Total	1,678,580.85	352,501.98	2,031,082.83	1,678,006.53	352,381.38	2,030,387.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	17,834,543.84	.00	17,834,543.84	17,762,201.35	.00	17,762,201.35
1.20 - L.A. COUNTY ACCUM CAP OUT	4,076.52	.00	4,076.52	4,060.12	.00	4,060.12
3.01 - L A COUNTY LIBRARY	71.12	.00	71.12	71.12	.00	71.12
5.20 - ROAD DIST # 4	.64	.00	.64	.64	.00	.64
7.30 - CONSOL. FIRE PRO.DIST.OF	6,250,764.89	.00	6,250,764.89	6,225,546.18	.00	6,225,546.18
7.31 - L A C FIRE-FFW	256,342.24	.00	256,342.24	255,301.56	.00	255,301.56
19.40 - CO LIGHTING MAINT DIST NO	2.63	.00	2.63	2.63	.00	2.63
23.49 - CO LIGHTING MAINT DIST NO	13,155.28	.00	13,155.28	13,041.35	.00	13,041.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95,612.52	.00	95,612.52	95,262.59	.00	95,262.59
30.70 - LA CO FLOOD CONTROL MAINT	541,168.63	.00	541,168.63	539,188.00	.00	539,188.00
66.50 - CO SANIT DIST NO 15 OPERA	133,509.10	.00	133,509.10	132,432.70	.00	132,432.70
66.80 - CO SANIT DIST NO 21 OPERA	429,904.30	.00	429,904.30	428,808.84	.00	428,808.84
174.01 - CITY-INDUSTRY TD #1	3,210,034.62	.00	3,210,034.62	3,197,083.06	.00	3,197,083.06
300.52 - LA PUENTE VALLEY CO WATER	67,817.29	.00	67,817.29	66,456.93	.00	66,456.93
300.70 - ROWLAND WATER DISTRICT	183,142.12	.00	183,142.12	182,628.77	.00	182,628.77
365.05 - THREE VALLEY MWD ORIG ARE	3,838.87	.00	3,838.87	3,838.60	.00	3,838.60
365.15 - THREE VY MWD ROWLAND AREA	112,525.11	.00	112,525.11	112,209.44	.00	112,209.44
368.05 - UPPER SAN GAB. VY. MUN. W	7,876.69	.00	7,876.69	7,815.92	.00	7,815.92
370.05 - WALNUT VALLEY WATER DISTR	749.86	.00	749.86	749.81	.00	749.81
370.09 - WALNUT VALL WT DIST IMP D	2,032.33	.00	2,032.33	2,032.19	.00	2,032.19
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	50,424.03	.00	50,424.03	50,220.63	.00	50,220.63
400.21 - CHILDREN'S INSTIL TUITION	100,079.80	.00	100,079.80	99,676.11	.00	99,676.11
809.04 - MT.SAN ANTONIO COMMUNITY	1,080,026.51	.00	1,080,026.51	1,075,669.57	.00	1,075,669.57
809.20 - MT SAN ANTONIO CHILDRENS	10,429.64	.00	10,429.64	10,387.60	.00	10,387.60
870.03 - HACIENDA-LA PUENTE UNIF.	3,176,320.62	.00	3,176,320.62	3,162,252.80	.00	3,162,252.80
870.06 - CO.SCH.SER.FD.HACIENDA-LA	134,192.90	.00	134,192.90	133,598.57	.00	133,598.57
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	15,529.16	.00	15,529.16	15,460.38	.00	15,460.38
918.03 - ROWLAND UNIFIED SCHOOL DI	2,566,206.80	.00	2,566,206.80	2,556,879.16	.00	2,556,879.16
918.06 - CO.SCH.SERV.FD.-ROWLAND	125,899.14	.00	125,899.14	125,441.53	.00	125,441.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	14,087.88	.00	14,087.88	14,036.66	.00	14,036.66
ACCT 174.02 Total	36,420,365.08	.00	36,420,365.08	36,272,354.81	.00	36,272,354.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	4,705,481.98	.00	4,705,481.98	4,704,402.25	.00	4,704,402.25
1.20 - L.A. COUNTY ACCUM CAP OUT	1,073.41	.00	1,073.41	1,073.17	.00	1,073.17
7.30 - CONSOL. FIRE PRO.DIST.OF	1,650,698.21	.00	1,650,698.21	1,650,319.90	.00	1,650,319.90
7.31 - L A C FIRE-FFW	66,761.35	.00	66,761.35	66,746.15	.00	66,746.15
23.49 - CO LIGHTING MAINT DIST NO	11,560.70	.00	11,560.70	11,560.70	.00	11,560.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,257.89	.00	25,257.89	25,252.10	.00	25,252.10
30.70 - LA CO FLOOD CONTROL MAINT	142,960.87	.00	142,960.87	142,928.11	.00	142,928.11
61.80 - GREATER L A CO VECTOR CON	14.34	.00	14.34	14.34	.00	14.34
66.80 - CO SANIT DIST NO 21 OPERA	143,158.61	.00	143,158.61	143,125.80	.00	143,125.80
174.01 - CITY-INDUSTRY TD #1	847,748.66	.00	847,748.66	847,554.37	.00	847,554.37
365.05 - THREE VALLEY MWD ORIG ARE	54,287.41	.00	54,287.41	54,274.97	.00	54,274.97
370.05 - WALNUT VALLEY WATER DISTR	10,604.63	.00	10,604.63	10,602.20	.00	10,602.20
370.09 - WALNUT VALL WT DIST IMP D	28,739.62	.00	28,739.62	28,733.03	.00	28,733.03
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	13,314.78	.00	13,314.78	13,311.72	.00	13,311.72
400.21 - CHILDREN'S INSTIL TUITION	26,425.01	.00	26,425.01	26,418.95	.00	26,418.95
809.04 - MT.SAN ANTONIO COMMUNITY	285,194.00	.00	285,194.00	285,128.64	.00	285,128.64
809.20 - MT SAN ANTONIO CHILDRENS	2,753.19	.00	2,753.19	2,752.56	.00	2,752.56
915.03 - POMONA UNIFIED SCHOOL DIS	819,874.31	.00	819,874.31	819,874.31	.00	819,874.31
915.06 - CO.SCH.SERV.FD.- POMONA	38,404.77	.00	38,404.77	38,404.77	.00	38,404.77
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,441.33	.00	4,441.33	4,441.33	.00	4,441.33
915.20 - POMONA CHILDREN'S CENTER	20,951.65	.00	20,951.65	20,951.65	.00	20,951.65
918.03 - ROWLAND UNIFIED SCHOOL DI	363,413.12	.00	363,413.12	363,413.12	.00	363,413.12
918.06 - CO.SCH.SERV.FD.-ROWLAND	17,828.66	.00	17,828.66	17,828.66	.00	17,828.66
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,995.20	.00	1,995.20	1,995.20	.00	1,995.20
980.03 - WALNUT VALLEY UNIF. SCHOO	536,089.50	.00	536,089.50	535,663.82	.00	535,663.82
980.06 - CO.SCH.SERV.FD.-WALNUT VA	21,305.38	.00	21,305.38	21,288.47	.00	21,288.47
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	2,339.51	.00	2,339.51	2,337.66	.00	2,337.66
ACCT 174.03 Total	9,842,678.09	.00	9,842,678.09	9,840,397.95	.00	9,840,397.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,352,723.04	.00	2,352,723.04	2,329,017.51	.00	2,329,017.51
1.20 - L.A. COUNTY ACCUM CAP OUT	535.70	.00	535.70	530.30	.00	530.30
7.30 - CONSOL. FIRE PRO.DIST.OF	824,477.02	.00	824,477.02	816,169.49	.00	816,169.49
7.31 - L A C FIRE-FFW	33,293.35	.00	33,293.35	32,954.59	.00	32,954.59
23.49 - CO LIGHTING MAINT DIST NO	70.16	.00	70.16	70.16	.00	70.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,254.95	.00	12,254.95	12,127.84	.00	12,127.84
30.70 - LA CO FLOOD CONTROL MAINT	69,307.17	.00	69,307.17	68,587.67	.00	68,587.67
61.80 - GREATER L A CO VECTOR CON	878.69	.00	878.69	877.99	.00	877.99
66.50 - CO SANIT DIST NO 15 OPERA	47,453.44	.00	47,453.44	46,603.44	.00	46,603.44
66.65 - CO SANIT DIST NO 18 OPERA	24,867.46	.00	24,867.46	24,845.76	.00	24,845.76
174.01 - CITY-INDUSTRY TD #1	423,964.16	.00	423,964.16	419,697.67	.00	419,697.67
368.05 - UPPER SAN GAB. VY. MUN. W	3,985.53	.00	3,985.53	3,945.42	.00	3,945.42
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	6,663.03	.00	6,663.03	6,596.03	.00	6,596.03
400.21 - CHILDREN'S INSTIL TUITION	13,215.48	.00	13,215.48	13,082.50	.00	13,082.50
695.01 - WHITTIER CITY SCHOOL DIST	211,643.50	.00	211,643.50	211,531.26	.00	211,531.26
695.06 - CO.SCH.SERV.FD.- WHITTIER	19.11	.00	19.11	19.10	.00	19.10
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	94.48	.00	94.48	94.43	.00	94.43
789.02 - WHITTIER UNION HIGH SCHOO	243,683.70	.00	243,683.70	243,554.48	.00	243,554.48
789.07 - WHITTIER HIGH-ELEM SCHOOL	103,998.29	.00	103,998.29	103,943.14	.00	103,943.14
789.08 - DEV CTR HDCPD MINOR WHITT	397.46	.00	397.46	397.25	.00	397.25
809.04 - MT.SAN ANTONIO COMMUNITY	69,866.63	.00	69,866.63	68,469.97	.00	68,469.97
809.20 - MT SAN ANTONIO CHILDRENS	674.61	.00	674.61	661.12	.00	661.12
816.04 - RIO HONDO COMMUNITY COLLE	52,252.74	.00	52,252.74	52,225.04	.00	52,225.04
816.20 - RIO HONDO CHILDRENS CTR F	96.82	.00	96.82	96.77	.00	96.77
821.03 - BASSETT UNIFIED SCHOOL DI	18,548.09	.00	18,548.09	18,548.09	.00	18,548.09
821.06 - CO.SCH.SERV.FD.- BASSETT	827.96	.00	827.96	827.96	.00	827.96
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	104.00	.00	104.00	104.00	.00	104.00
870.03 - HACIENDA-LA PUENTE UNIF.	394,043.68	.00	394,043.68	385,876.00	.00	385,876.00
870.06 - CO.SCH.SER.FD.HACIENDA-LA	16,647.52	.00	16,647.52	16,302.45	.00	16,302.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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-	1,926.45	.00	1,926.45	1,886.52	.00	1,886.52
ACCT 174.04 Total	4,928,514.22	.00	4,928,514.22	4,879,643.95	.00	4,879,643.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	45,411.76	.00	45,411.76	45,411.76	.00	45,411.76
1.20 - L.A. COUNTY ACCUM CAP OUT	10.34	.00	10.34	10.34	.00	10.34
7.30 - CONSOL. FIRE PRO.DIST.OF	15,896.49	.00	15,896.49	15,896.49	.00	15,896.49
7.31 - L A C FIRE-FFW	635.91	.00	635.91	635.91	.00	635.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	243.24	.00	243.24	243.24	.00	243.24
30.70 - LA CO FLOOD CONTROL MAINT	1,376.73	.00	1,376.73	1,376.73	.00	1,376.73
66.50 - CO SANIT DIST NO 15 OPERA	1,476.23	.00	1,476.23	1,476.23	.00	1,476.23
174.01 - CITY-INDUSTRY TD #1	8,163.93	.00	8,163.93	8,163.93	.00	8,163.93
368.05 - UPPER SAN GAB. VY. MUN. W	76.75	.00	76.75	76.75	.00	76.75
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	128.22	.00	128.22	128.22	.00	128.22
400.21 - CHILDREN'S INSTIL TUITION	254.46	.00	254.46	254.46	.00	254.46
577.01 - MOUNTAIN VIEW SCHOOL DIST	419.07	.00	419.07	419.07	.00	419.07
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	61.57	.00	61.57	61.57	.00	61.57
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	7.47	.00	7.47	7.47	.00	7.47
577.20 - MT.VIEW CHILDREN,S CENTER	15.74	.00	15.74	15.74	.00	15.74
745.02 - EL MONTE UNION HIGH SCHOO	711.87	.00	711.87	711.87	.00	711.87
745.06 - CO.SCH.SERV.FD.- EL MONTE	2.80	.00	2.80	2.80	.00	2.80
745.07 - EL MONTE HIGH-ELEM SCHOOL	317.23	.00	317.23	317.23	.00	317.23
745.20 - CHILDREN'S CTR FUND EL MO	2.52	.00	2.52	2.52	.00	2.52
809.04 - MT.SAN ANTONIO COMMUNITY	2,543.84	.00	2,543.84	2,543.84	.00	2,543.84
809.20 - MT SAN ANTONIO CHILDRENS	24.56	.00	24.56	24.56	.00	24.56
816.04 - RIO HONDO COMMUNITY COLLE	145.41	.00	145.41	145.41	.00	145.41
816.20 - RIO HONDO CHILDRENS CTR F	.26	.00	.26	.26	.00	.26
821.03 - BASSETT UNIFIED SCHOOL DI	14,019.74	.00	14,019.74	14,019.74	.00	14,019.74
821.06 - CO.SCH.SERV.FD.- BASSETT	625.79	.00	625.79	625.79	.00	625.79
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	78.69	.00	78.69	78.69	.00	78.69
870.03 - HACIENDA-LA PUENTE UNIF.	3,889.56	.00	3,889.56	3,889.56	.00	3,889.56
870.06 - CO.SCH.SER.FD.HACIENDA-LA	164.32	.00	164.32	164.32	.00	164.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	19.03	.00	19.03	19.03	.00	19.03
ACCT 174.06 Total	96,723.53	.00	96,723.53	96,723.53	.00	96,723.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	439,403.56	.00	439,403.56	435,775.22	.00	435,775.22
1.20 - L.A. COUNTY ACCUM CAP OUT	100.17	.00	100.17	99.34	.00	99.34
7.31 - L A C FIRE-FFW	6,233.94	.00	6,233.94	6,182.46	.00	6,182.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,356.85	.00	2,356.85	2,337.39	.00	2,337.39
30.70 - LA CO FLOOD CONTROL MAINT	13,339.97	.00	13,339.97	13,229.82	.00	13,229.82
61.10 - L A CO WEST VECTOR CONTRO	325.80	.00	325.80	323.11	.00	323.11
66.25 - CO SANITATION DIST NO 5 O	15,881.91	.00	15,881.91	15,750.77	.00	15,750.77
176.01 - CITY-INGLEWOOD TD #1	183,152.25	.00	183,152.25	181,639.88	.00	181,639.88
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	134,705.38	134,705.38	.00	133,593.06	133,593.06
350.90 - WTR REPLENISHMENT DIST OF	164.51	.00	164.51	163.15	.00	163.15
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	1,242.38	.00	1,242.38	1,232.12	.00	1,232.12
400.21 - CHILDREN'S INSTIL TUITION	2,465.69	.00	2,465.69	2,445.33	.00	2,445.33
797.04 - EL CAMINO COMMUNITY COLLE	26,231.01	.00	26,231.01	26,014.40	.00	26,014.40
875.03 - INGLEWOOD UNIFIED SCHOOL	216,477.63	.00	216,477.63	214,690.08	.00	214,690.08
875.06 - CO.SCH.SERV.FD.- INGLEWOO	7,757.99	.00	7,757.99	7,693.93	.00	7,693.93
875.07 - DEV CTR HDCPD MINOR-INGLE	800.33	.00	800.33	793.72	.00	793.72
875.20 - INGLEWOOD UNIF.CHILDREN,S	691.03	.00	691.03	685.33	.00	685.33
ACCT 176.02 Total	916,625.02	134,705.38	1,051,330.40	909,056.05	133,593.06	1,042,649.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	223,844.18	.00	223,844.18	223,844.18	.00	223,844.18
1.20 - L.A. COUNTY ACCUM CAP OUT	51.04	.00	51.04	51.04	.00	51.04
7.31 - L A C FIRE-FFW	3,238.27	.00	3,238.27	3,238.27	.00	3,238.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,200.94	.00	1,200.94	1,200.94	.00	1,200.94
30.70 - LA CO FLOOD CONTROL MAINT	6,797.56	.00	6,797.56	6,797.56	.00	6,797.56
61.10 - L A CO WEST VECTOR CONTRO	160.68	.00	160.68	160.68	.00	160.68
66.25 - CO SANITATION DIST NO 5 O	8,092.88	.00	8,092.88	8,092.88	.00	8,092.88
176.01 - CITY-INGLEWOOD TD #1	93,330.46	.00	93,330.46	93,330.46	.00	93,330.46
176.03 - CITY-INGLEWOOD LA CIENE	.00	66,433.12	66,433.12	.00	66,433.12	66,433.12
350.90 - WTR REPLENISHMENT DIST OF	83.82	.00	83.82	83.82	.00	83.82
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	633.05	.00	633.05	633.05	.00	633.05
400.21 - CHILDREN'S INSTIL TUITION	1,256.43	.00	1,256.43	1,256.43	.00	1,256.43
549.01 - LENNOX SCHOOL DISTRICT	29,065.28	.00	29,065.28	29,065.28	.00	29,065.28
549.06 - CO.SCH.SERV.FD.- LENNOX	3,793.38	.00	3,793.38	3,793.38	.00	3,793.38
549.07 - DEV. CTR. HDCPD. MINOR -	427.57	.00	427.57	427.57	.00	427.57
725.02 - CENTINELA VAL UNION HIGH	45,333.08	.00	45,333.08	45,333.08	.00	45,333.08
725.07 - CENTINELA VY.HIGH-ELEM SC	20,237.95	.00	20,237.95	20,237.95	.00	20,237.95
797.04 - EL CAMINO COMMUNITY COLLE	13,366.39	.00	13,366.39	13,366.39	.00	13,366.39
875.03 - INGLEWOOD UNIFIED SCHOOL	1,095.40	.00	1,095.40	1,095.40	.00	1,095.40
875.06 - CO.SCH.SERV.FD.- INGLEWOO	39.25	.00	39.25	39.25	.00	39.25
875.07 - DEV CTR HDCPD MINOR-INGLE	4.05	.00	4.05	4.05	.00	4.05
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.50	.00	3.50	3.50	.00	3.50
ACCT 176.03 Total	452,055.16	66,433.12	518,488.28	452,055.16	66,433.12	518,488.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	537,583.19	.00	537,583.19	534,821.65	.00	534,821.65
1.20 - L.A. COUNTY ACCUM CAP OUT	122.55	.00	122.55	121.92	.00	121.92
7.31 - L A C FIRE-FFW	7,626.87	.00	7,626.87	7,587.69	.00	7,587.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,882.96	.00	2,882.96	2,868.14	.00	2,868.14
30.70 - LA CO FLOOD CONTROL MAINT	16,317.79	.00	16,317.79	16,233.95	.00	16,233.95
61.10 - L A CO WEST VECTOR CONTRO	398.53	.00	398.53	396.48	.00	396.48
66.25 - CO SANITATION DIST NO 5 O	19,427.15	.00	19,427.15	19,327.33	.00	19,327.33
176.01 - CITY-INGLEWOOD TD #1	224,075.32	.00	224,075.32	222,924.24	.00	222,924.24
176.04 - CITY-INGLEWOOD N ING IN	.00	164,802.67	164,802.67	.00	163,956.07	163,956.07
350.90 - WTR REPLENISHMENT DIST OF	201.29	.00	201.29	200.25	.00	200.25
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	1,519.99	.00	1,519.99	1,512.18	.00	1,512.18
400.21 - CHILDREN'S INSTIL TUITION	3,016.61	.00	3,016.61	3,001.11	.00	3,001.11
797.04 - EL CAMINO COMMUNITY COLLE	32,092.00	.00	32,092.00	31,927.15	.00	31,927.15
875.03 - INGLEWOOD UNIFIED SCHOOL	264,846.78	.00	264,846.78	263,486.26	.00	263,486.26
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,491.41	.00	9,491.41	9,442.65	.00	9,442.65
875.07 - DEV CTR HDCPD MINOR-INGLE	979.16	.00	979.16	974.13	.00	974.13
875.20 - INGLEWOOD UNIF.CHILDREN,S	845.45	.00	845.45	841.10	.00	841.10
ACCT 176.04 Total	1,121,427.05	164,802.67	1,286,229.72	1,115,666.23	163,956.07	1,279,622.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,585,393.89	.00	1,585,393.89	1,563,808.26	.00	1,563,808.26
1.20 - L.A. COUNTY ACCUM CAP OUT	361.40	.00	361.40	356.48	.00	356.48
7.31 - L A C FIRE-FFW	22,492.41	.00	22,492.41	22,186.17	.00	22,186.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,503.65	.00	8,503.65	8,387.87	.00	8,387.87
30.70 - LA CO FLOOD CONTROL MAINT	48,131.56	.00	48,131.56	47,476.23	.00	47,476.23
61.10 - L A CO WEST VECTOR CONTRO	1,175.51	.00	1,175.51	1,159.50	.00	1,159.50
66.25 - CO SANITATION DIST NO 5 O	57,303.00	.00	57,303.00	56,522.81	.00	56,522.81
176.01 - CITY-INGLEWOOD TD #1	660,825.04	.00	660,825.04	651,827.72	.00	651,827.72
176.05 - CITY-INGLEWOOD MAN PRAI	.00	486,025.30	486,025.30	.00	479,407.92	479,407.92
350.90 - WTR REPLENISHMENT DIST OF	593.57	.00	593.57	585.49	.00	585.49
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	4,482.56	.00	4,482.56	4,421.53	.00	4,421.53
400.21 - CHILDREN'S INSTIL TUITION	8,896.32	.00	8,896.32	8,775.20	.00	8,775.20
797.04 - EL CAMINO COMMUNITY COLLE	94,643.16	.00	94,643.16	93,354.57	.00	93,354.57
875.03 - INGLEWOOD UNIFIED SCHOOL	781,065.16	.00	781,065.16	770,430.73	.00	770,430.73
875.06 - CO.SCH.SERV.FD.- INGLEWOO	27,991.29	.00	27,991.29	27,610.18	.00	27,610.18
875.07 - DEV CTR HDCPD MINOR-INGLE	2,887.63	.00	2,887.63	2,848.32	.00	2,848.32
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,493.33	.00	2,493.33	2,459.39	.00	2,459.39
ACCT 176.05 Total	3,307,239.48	486,025.30	3,793,264.78	3,262,210.45	479,407.92	3,741,618.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	3,427,153.30	.00	3,427,153.30	3,404,628.97	.00	3,404,628.97
1.20 - L.A. COUNTY ACCUM CAP OUT	781.29	.00	781.29	776.16	.00	776.16
7.31 - L A C FIRE-FFW	48,628.24	.00	48,628.24	48,308.68	.00	48,308.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,382.38	.00	18,382.38	18,261.57	.00	18,261.57
30.70 - LA CO FLOOD CONTROL MAINT	104,046.18	.00	104,046.18	103,362.35	.00	103,362.35
61.10 - L A CO WEST VECTOR CONTRO	2,540.57	.00	2,540.57	2,523.87	.00	2,523.87
66.25 - CO SANITATION DIST NO 5 O	123,872.21	.00	123,872.21	123,058.09	.00	123,058.09
176.01 - CITY-INGLEWOOD TD #1	1,428,509.88	.00	1,428,509.88	1,419,121.29	.00	1,419,121.29
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,050,423.05	1,050,423.05	.00	1,043,517.90	1,043,517.90
350.90 - WTR REPLENISHMENT DIST OF	1,283.13	.00	1,283.13	1,274.70	.00	1,274.70
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	9,690.00	.00	9,690.00	9,626.31	.00	9,626.31
400.21 - CHILDREN'S INSTIL TUITION	19,231.24	.00	19,231.24	19,104.85	.00	19,104.85
549.01 - LENNOX SCHOOL DISTRICT	2,914.16	.00	2,914.16	2,914.16	.00	2,914.16
549.06 - CO.SCH.SERV.FD.- LENNOX	380.34	.00	380.34	380.34	.00	380.34
549.07 - DEV. CTR. HDCPD. MINOR -	42.87	.00	42.87	42.87	.00	42.87
725.02 - CENTINELA VAL UNION HIGH	4,545.22	.00	4,545.22	4,545.22	.00	4,545.22
725.07 - CENTINELA VY.HIGH-ELEM SC	2,029.11	.00	2,029.11	2,029.11	.00	2,029.11
797.04 - EL CAMINO COMMUNITY COLLE	204,590.71	.00	204,590.71	203,246.08	.00	203,246.08
875.03 - INGLEWOOD UNIFIED SCHOOL	1,677,483.28	.00	1,677,483.28	1,666,386.40	.00	1,666,386.40
875.06 - CO.SCH.SERV.FD.- INGLEWOO	60,116.51	.00	60,116.51	59,718.83	.00	59,718.83
875.07 - DEV CTR HDCPD MINOR-INGLE	6,201.80	.00	6,201.80	6,160.78	.00	6,160.78
875.20 - INGLEWOOD UNIF.CHILDREN,S	5,354.86	.00	5,354.86	5,319.44	.00	5,319.44
ACCT 176.06 Total	7,147,777.28	1,050,423.05	8,198,200.33	7,100,790.07	1,043,517.90	8,144,307.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	827,941.37	.00	827,941.37	815,263.50	.00	815,263.50
1.20 - L.A. COUNTY ACCUM CAP OUT	188.57	.00	188.57	185.68	.00	185.68
7.31 - L A C FIRE-FFW	11,778.27	.00	11,778.27	11,598.41	.00	11,598.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,441.02	.00	4,441.02	4,373.02	.00	4,373.02
30.70 - LA CO FLOOD CONTROL MAINT	25,136.06	.00	25,136.06	24,751.17	.00	24,751.17
61.10 - L A CO WEST VECTOR CONTRO	611.17	.00	611.17	601.77	.00	601.77
66.25 - CO SANITATION DIST NO 5 O	29,926.01	.00	29,926.01	29,467.78	.00	29,467.78
176.01 - CITY-INGLEWOOD TD #1	345,112.09	.00	345,112.09	339,827.70	.00	339,827.70
176.07 - CITY-INGLEWOOD LA CIEN R	.00	252,695.56	252,695.56	.00	248,808.99	248,808.99
350.90 - WTR REPLENISHMENT DIST OF	309.84	.00	309.84	305.10	.00	305.10
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	2,340.98	.00	2,340.98	2,305.14	.00	2,305.14
400.21 - CHILDREN'S INSTIL TUITION	4,646.23	.00	4,646.23	4,575.09	.00	4,575.09
549.01 - LENNOX SCHOOL DISTRICT	14,863.34	.00	14,863.34	14,863.34	.00	14,863.34
549.06 - CO.SCH.SERV.FD.- LENNOX	1,939.76	.00	1,939.76	1,939.76	.00	1,939.76
549.07 - DEV. CTR. HDCPD. MINOR -	218.80	.00	218.80	218.80	.00	218.80
725.02 - CENTINELA VAL UNION HIGH	23,182.62	.00	23,182.62	23,182.62	.00	23,182.62
725.07 - CENTINELA VY.HIGH-ELEM SC	10,349.21	.00	10,349.21	10,349.21	.00	10,349.21
797.04 - EL CAMINO COMMUNITY COLLE	49,426.68	.00	49,426.68	48,669.85	.00	48,669.85
875.03 - INGLEWOOD UNIFIED SCHOOL	352,054.64	.00	352,054.64	345,808.73	.00	345,808.73
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,616.69	.00	12,616.69	12,392.86	.00	12,392.86
875.07 - DEV CTR HDCPD MINOR-INGLE	1,301.60	.00	1,301.60	1,278.50	.00	1,278.50
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,123.83	.00	1,123.83	1,103.89	.00	1,103.89
ACCT 176.07 Total	1,719,508.78	252,695.56	1,972,204.34	1,693,061.92	248,808.99	1,941,870.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	578,440.28	.00	578,440.28	564,730.04	.00	564,730.04
1.20 - L.A. COUNTY ACCUM CAP OUT	131.93	.00	131.93	128.81	.00	128.81
7.31 - L A C FIRE-FFW	8,229.59	.00	8,229.59	8,034.86	.00	8,034.86
19.40 - CO LIGHTING MAINT DIST NO	641.86	.00	641.86	641.86	.00	641.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,104.34	.00	3,104.34	3,030.79	.00	3,030.79
30.70 - LA CO FLOOD CONTROL MAINT	17,568.17	.00	17,568.17	17,151.85	.00	17,151.85
61.10 - L A CO WEST VECTOR CONTRO	426.85	.00	426.85	416.70	.00	416.70
66.25 - CO SANITATION DIST NO 5 O	20,918.96	.00	20,918.96	20,423.31	.00	20,423.31
176.01 - CITY-INGLEWOOD TD #1	241,586.31	.00	241,586.31	235,867.73	.00	235,867.73
176.08 - CITY INGLEWOOD IMPERI PRA	.00	176,763.84	176,763.84	.00	172,566.04	172,566.04
350.90 - WTR REPLENISHMENT DIST OF	216.68	.00	216.68	211.55	.00	211.55
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	1,636.41	.00	1,636.41	1,597.63	.00	1,597.63
400.21 - CHILDREN'S INSTIL TUITION	3,247.71	.00	3,247.71	3,170.76	.00	3,170.76
549.01 - LENNOX SCHOOL DISTRICT	10,056.95	.00	10,056.95	9,976.17	.00	9,976.17
549.06 - CO.SCH.SERV.FD.- LENNOX	1,312.55	.00	1,312.55	1,302.01	.00	1,302.01
549.07 - DEV. CTR. HDCPD. MINOR -	147.94	.00	147.94	146.75	.00	146.75
725.02 - CENTINELA VAL UNION HIGH	15,685.84	.00	15,685.84	15,559.85	.00	15,559.85
725.07 - CENTINELA VY.HIGH-ELEM SC	7,002.58	.00	7,002.58	6,946.34	.00	6,946.34
797.04 - EL CAMINO COMMUNITY COLLE	34,550.31	.00	34,550.31	33,731.69	.00	33,731.69
875.03 - INGLEWOOD UNIFIED SCHOOL	247,345.46	.00	247,345.46	240,893.09	.00	240,893.09
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,864.22	.00	8,864.22	8,632.99	.00	8,632.99
875.07 - DEV CTR HDCPD MINOR-INGLE	914.46	.00	914.46	890.61	.00	890.61
875.20 - INGLEWOOD UNIF.CHILDREN,S	789.57	.00	789.57	768.97	.00	768.97
ACCT 176.08 Total	1,202,818.97	176,763.84	1,379,582.81	1,174,254.36	172,566.04	1,346,820.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	189,489.06	.00	189,489.06	179,129.92	.00	179,129.92
1.20 - L.A. COUNTY ACCUM CAP OUT	43.19	.00	43.19	40.83	.00	40.83
7.31 - L A C FIRE-FFW	2,688.33	.00	2,688.33	2,541.36	.00	2,541.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,016.37	.00	1,016.37	960.81	.00	960.81
30.70 - LA CO FLOOD CONTROL MAINT	5,752.76	.00	5,752.76	5,438.26	.00	5,438.26
61.10 - L A CO WEST VECTOR CONTRO	140.50	.00	140.50	132.81	.00	132.81
66.25 - CO SANITATION DIST NO 5 O	6,848.95	.00	6,848.95	6,474.52	.00	6,474.52
176.01 - CITY-INGLEWOOD TD #1	78,982.87	.00	78,982.87	74,664.98	.00	74,664.98
176.09 - CITY-INGLEWOOD CENT RP '0	.00	58,090.56	58,090.56	.00	54,914.82	54,914.82
350.90 - WTR REPLENISHMENT DIST OF	70.94	.00	70.94	67.06	.00	67.06
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	535.76	.00	535.76	506.48	.00	506.48
400.21 - CHILDREN'S INSTIL TUITION	1,063.30	.00	1,063.30	1,005.17	.00	1,005.17
797.04 - EL CAMINO COMMUNITY COLLE	11,311.90	.00	11,311.90	10,693.50	.00	10,693.50
875.03 - INGLEWOOD UNIFIED SCHOOL	93,354.16	.00	93,354.16	88,250.61	.00	88,250.61
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,345.56	.00	3,345.56	3,162.67	.00	3,162.67
875.07 - DEV CTR HDCPD MINOR-INGLE	345.14	.00	345.14	326.27	.00	326.27
875.20 - INGLEWOOD UNIF.CHILDREN,S	298.00	.00	298.00	281.72	.00	281.72
ACCT 176.09 Total	395,286.79	58,090.56	453,377.35	373,676.97	54,914.82	428,591.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	680,419.01	.00	680,419.01	661,896.12	.00	661,896.12
1.20 - L.A. COUNTY ACCUM CAP OUT	154.42	.00	154.42	150.18	.00	150.18
7.30 - CONSOL. FIRE PRO.DIST.OF	3,206.02	.00	3,206.02	3,186.10	.00	3,186.10
7.31 - L A C FIRE-FFW	9,661.13	.00	9,661.13	9,396.14	.00	9,396.14
19.40 - CO LIGHTING MAINT DIST NO	4,268.67	.00	4,268.67	4,264.42	.00	4,264.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,633.21	.00	3,633.21	3,533.77	.00	3,533.77
30.70 - LA CO FLOOD CONTROL MAINT	20,564.29	.00	20,564.29	20,001.48	.00	20,001.48
61.10 - L A CO WEST VECTOR CONTRO	493.45	.00	493.45	479.89	.00	479.89
66.25 - CO SANITATION DIST NO 5 O	24,482.81	.00	24,482.81	23,812.76	.00	23,812.76
176.01 - CITY-INGLEWOOD TD #1	276,273.14	.00	276,273.14	268,551.92	.00	268,551.92
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	205,810.35	205,810.35	.00	200,197.87	200,197.87
350.90 - WTR REPLENISHMENT DIST OF	253.59	.00	253.59	246.66	.00	246.66
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	1,915.18	.00	1,915.18	1,862.76	.00	1,862.76
400.21 - CHILDREN'S INSTIL TUITION	3,800.99	.00	3,800.99	3,696.95	.00	3,696.95
549.01 - LENNOX SCHOOL DISTRICT	33,009.98	.00	33,009.98	32,070.14	.00	32,070.14
549.06 - CO.SCH.SERV.FD.- LENNOX	4,308.23	.00	4,308.23	4,185.56	.00	4,185.56
549.07 - DEV. CTR. HDCPD. MINOR -	485.58	.00	485.58	471.76	.00	471.76
725.02 - CENTINELA VAL UNION HIGH	51,485.68	.00	51,485.68	50,019.81	.00	50,019.81
725.07 - CENTINELA VY.HIGH-ELEM SC	22,984.61	.00	22,984.61	22,330.21	.00	22,330.21
797.04 - EL CAMINO COMMUNITY COLLE	40,436.48	.00	40,436.48	39,329.80	.00	39,329.80
875.03 - INGLEWOOD UNIFIED SCHOOL	209,675.42	.00	209,675.42	204,073.71	.00	204,073.71
875.06 - CO.SCH.SERV.FD.- INGLEWOO	7,514.20	.00	7,514.20	7,313.45	.00	7,313.45
875.07 - DEV CTR HDCPD MINOR-INGLE	775.18	.00	775.18	754.47	.00	754.47
875.20 - INGLEWOOD UNIF.CHILDREN,S	669.32	.00	669.32	651.44	.00	651.44
ACCT 176.10 Total	1,400,470.59	205,810.35	1,606,280.94	1,362,279.50	200,197.87	1,562,477.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	498,352.05	.00	498,352.05	498,352.05	.00	498,352.05
1.20 - L.A. COUNTY ACCUM CAP OUT	114.00	.00	114.00	114.00	.00	114.00
7.31 - L A C FIRE-FFW	7,055.06	.00	7,055.06	7,055.06	.00	7,055.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,682.23	.00	2,682.23	2,682.23	.00	2,682.23
30.70 - LA CO FLOOD CONTROL MAINT	15,181.71	.00	15,181.71	15,181.71	.00	15,181.71
61.10 - L A CO WEST VECTOR CONTRO	370.79	.00	370.79	370.79	.00	370.79
66.25 - CO SANITATION DIST NO 5 O	18,074.58	.00	18,074.58	18,074.58	.00	18,074.58
176.01 - CITY-INGLEWOOD TD #1	210,235.11	.00	210,235.11	210,235.11	.00	210,235.11
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	153,308.94	153,308.94	.00	153,308.94	153,308.94
350.90 - WTR REPLENISHMENT DIST OF	187.23	.00	187.23	187.23	.00	187.23
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	1,413.90	.00	1,413.90	1,413.90	.00	1,413.90
400.21 - CHILDREN'S INSTIL TUITION	2,806.08	.00	2,806.08	2,806.08	.00	2,806.08
797.04 - EL CAMINO COMMUNITY COLLE	29,852.46	.00	29,852.46	29,852.46	.00	29,852.46
875.03 - INGLEWOOD UNIFIED SCHOOL	246,364.53	.00	246,364.53	246,364.53	.00	246,364.53
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,829.05	.00	8,829.05	8,829.05	.00	8,829.05
875.07 - DEV CTR HDCPD MINOR-INGLE	910.83	.00	910.83	910.83	.00	910.83
875.20 - INGLEWOOD UNIF.CHILDREN,S	786.45	.00	786.45	786.45	.00	786.45
ACCT 176.11 Total	1,043,216.06	153,308.94	1,196,525.00	1,043,216.06	153,308.94	1,196,525.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	10,000.55	.00	10,000.55	9,996.45	.00	9,996.45
1.20 - L.A. COUNTY ACCUM CAP OUT	2.10	.00	2.10	2.10	.00	2.10
7.31 - L A C FIRE-FFW	129.96	.00	129.96	129.91	.00	129.91
19.40 - CO LIGHTING MAINT DIST NO	688.30	.00	688.30	688.03	.00	688.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.32	.00	49.32	49.30	.00	49.30
30.70 - LA CO FLOOD CONTROL MAINT	279.14	.00	279.14	279.03	.00	279.03
61.10 - L A CO WEST VECTOR CONTRO	6.16	.00	6.16	6.16	.00	6.16
66.25 - CO SANITATION DIST NO 5 O	332.33	.00	332.33	332.20	.00	332.20
176.01 - CITY-INGLEWOOD TD #1	3,066.20	.00	3,066.20	3,064.96	.00	3,064.96
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	2,833.98	2,833.98	.00	2,832.83	2,832.83
350.90 - WTR REPLENISHMENT DIST OF	3.44	.00	3.44	3.44	.00	3.44
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	26.00	.00	26.00	25.99	.00	25.99
400.21 - CHILDREN'S INSTIL TUITION	51.60	.00	51.60	51.57	.00	51.57
549.01 - LENNOX SCHOOL DISTRICT	1,205.54	.00	1,205.54	1,205.05	.00	1,205.05
549.06 - CO.SCH.SERV.FD.- LENNOX	157.34	.00	157.34	157.27	.00	157.27
549.07 - DEV. CTR. HDCPD. MINOR -	17.73	.00	17.73	17.73	.00	17.73
725.02 - CENTINELA VAL UNION HIGH	1,880.28	.00	1,880.28	1,879.52	.00	1,879.52
725.07 - CENTINELA VY.HIGH-ELEM SC	839.41	.00	839.41	839.07	.00	839.07
797.04 - EL CAMINO COMMUNITY COLLE	548.89	.00	548.89	548.67	.00	548.67
ACCT 176.12 Total	19,284.29	2,833.98	22,118.27	19,276.45	2,832.83	22,109.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	8,392.47	.00	8,392.47	8,392.47	.00	8,392.47
7.30 - CONSOL. FIRE PRO.DIST.OF	3,035.31	.00	3,035.31	3,035.31	.00	3,035.31
7.31 - L A C FIRE-FFW	116.16	.00	116.16	116.16	.00	116.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.76	.00	48.76	48.76	.00	48.76
30.70 - LA CO FLOOD CONTROL MAINT	255.99	.00	255.99	255.99	.00	255.99
66.85 - CO SANIT DIST NO 22 OPERA	292.56	.00	292.56	292.56	.00	292.56
177.01 - CITY-IRWINDALE TD #1	1,938.21	.00	1,938.21	1,938.21	.00	1,938.21
303.01 - VALLEY COUNTY WATER DISTR	304.75	.00	304.75	304.75	.00	304.75
368.05 - UPPER SAN GAB. VY. MUN. W	12.19	.00	12.19	12.19	.00	12.19
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	24.38	.00	24.38	24.38	.00	24.38
400.21 - CHILDREN'S INSTIL TUITION	48.76	.00	48.76	48.76	.00	48.76
809.04 - MT.SAN ANTONIO COMMUNITY	524.17	.00	524.17	524.17	.00	524.17
847.03 - COVINA-VALLEY UNIFIED SCH	3,047.50	.00	3,047.50	3,047.50	.00	3,047.50
847.06 - CO.SCH.SERV.FD.- COVINA-V	134.09	.00	134.09	134.09	.00	134.09
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	12.19	.00	12.19	12.19	.00	12.19
847.20 - COVINA-VALLEY CHILDREN,S	12.19	.00	12.19	12.19	.00	12.19
ACCT 177.02 Total	18,199.68	.00	18,199.68	18,199.68	.00	18,199.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	7,840,980.33	.00	7,840,980.33	7,802,988.33	.00	7,802,988.33
1.20 - L.A. COUNTY ACCUM CAP OUT	1,785.30	.00	1,785.30	1,776.64	.00	1,776.64
7.30 - CONSOL. FIRE PRO.DIST.OF	2,745,198.12	.00	2,745,198.12	2,731,890.56	.00	2,731,890.56
7.31 - L A C FIRE-FFW	109,030.45	.00	109,030.45	108,506.75	.00	108,506.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,991.06	.00	41,991.06	41,787.43	.00	41,787.43
30.70 - LA CO FLOOD CONTROL MAINT	237,673.69	.00	237,673.69	236,521.15	.00	236,521.15
66.50 - CO SANIT DIST NO 15 OPERA	34,662.35	.00	34,662.35	34,606.48	.00	34,606.48
66.85 - CO SANIT DIST NO 22 OPERA	233,667.47	.00	233,667.47	232,430.94	.00	232,430.94
177.01 - CITY-IRWINDALE TD #1	1,757,500.34	.00	1,757,500.34	1,748,980.71	.00	1,748,980.71
303.01 - VALLEY COUNTY WATER DISTR	102,444.55	.00	102,444.55	101,941.10	.00	101,941.10
368.05 - UPPER SAN GAB. VY. MUN. W	13,253.44	.00	13,253.44	13,189.18	.00	13,189.18
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	22,142.21	.00	22,142.21	22,034.85	.00	22,034.85
400.21 - CHILDREN'S INSTIL TUITION	43,944.66	.00	43,944.66	43,731.65	.00	43,731.65
473.01 - EL MONTE SCHOOL DISTRICT	58,502.87	.00	58,502.87	58,502.67	.00	58,502.67
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,470.93	.00	7,470.93	7,470.91	.00	7,470.91
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	899.88	.00	899.88	899.88	.00	899.88
473.20 - EL MONTE CHILDREN,S CENTE	515.04	.00	515.04	515.04	.00	515.04
745.02 - EL MONTE UNION HIGH SCHOO	84,563.50	.00	84,563.50	84,563.22	.00	84,563.22
745.06 - CO.SCH.SERV.FD.- EL MONTE	332.07	.00	332.07	332.06	.00	332.06
745.07 - EL MONTE HIGH-ELEM SCHOOL	37,683.94	.00	37,683.94	37,683.81	.00	37,683.81
745.20 - CHILDREN'S CTR FUND EL MO	299.01	.00	299.01	299.01	.00	299.01
791.04 - CITRUS COMMUNITY COLLEGE	242,185.89	.00	242,185.89	240,765.27	.00	240,765.27
791.20 - CHILDREN'S CTR FUND CITRU	6,316.95	.00	6,316.95	6,279.89	.00	6,279.89
809.04 - MT.SAN ANTONIO COMMUNITY	154,670.03	.00	154,670.03	154,104.61	.00	154,104.61
809.20 - MT SAN ANTONIO CHILDRENS	1,493.12	.00	1,493.12	1,487.66	.00	1,487.66
816.04 - RIO HONDO COMMUNITY COLLE	17,273.31	.00	17,273.31	17,273.26	.00	17,273.26
816.20 - RIO HONDO CHILDRENS CTR F	31.45	.00	31.45	31.45	.00	31.45
818.03 - AZUSA UNIFIED SCHOOL DIST	1,417,764.15	.00	1,417,764.15	1,416,045.75	.00	1,416,045.75
818.06 - CO.SCH.SERV.FD.- AZUSA	61,459.04	.00	61,459.04	61,384.54	.00	61,384.54
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	7,167.29	.00	7,167.29	7,158.60	.00	7,158.60
820.03 - BALDWIN PARK UNIF SCH DIS	417,265.19	.00	417,265.19	417,265.19	.00	417,265.19
820.06 - CO.SCH.SERV.FD.- BALDWIN	19,369.83	.00	19,369.83	19,369.83	.00	19,369.83
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,089.80	.00	2,089.80	2,089.80	.00	2,089.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	528,121.40	.00	528,121.40	524,820.16	.00	524,820.16
847.06 - CO.SCH.SERV.FD.- COVINA-V	23,140.82	.00	23,140.82	22,996.16	.00	22,996.16
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,606.45	.00	2,606.45	2,590.15	.00	2,590.15
847.20 - COVINA-VALLEY CHILDREN,S	2,551.73	.00	2,551.73	2,535.77	.00	2,535.77
855.03 - DUARTE UNIFIED SCHOOL DIS	562,612.21	.00	562,612.21	552,048.77	.00	552,048.77
855.06 - CO.SCH.SERV.FD.- DUARTE	21,951.05	.00	21,951.05	21,538.92	.00	21,538.92
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,373.15	.00	2,373.15	2,328.60	.00	2,328.60
895.03 - MONROVIA UNIFIED SCHOOL D	17,819.63	.00	17,819.63	17,172.43	.00	17,172.43
895.06 - CO.SCH.SERV.FD.- MONROVIA	763.21	.00	763.21	735.49	.00	735.49
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	83.97	.00	83.97	80.92	.00	80.92
895.20 - MONROVIA UNIF. CHILDRENS	75.06	.00	75.06	72.33	.00	72.33
ACCT 177.04 Total	16,883,725.94	.00	16,883,725.94	16,800,827.92	.00	16,800,827.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	7,004.08	.00	7,004.08	7,004.08	.00	7,004.08
1.20 - L.A. COUNTY ACCUM CAP OUT	1.59	.00	1.59	1.59	.00	1.59
7.30 - CONSOL. FIRE PRO.DIST.OF	2,453.16	.00	2,453.16	2,453.16	.00	2,453.16
7.31 - L A C FIRE-FFW	97.86	.00	97.86	97.86	.00	97.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.54	.00	37.54	37.54	.00	37.54
30.70 - LA CO FLOOD CONTROL MAINT	212.47	.00	212.47	212.47	.00	212.47
66.85 - CO SANIT DIST NO 22 OPERA	237.44	.00	237.44	237.44	.00	237.44
177.01 - CITY-IRWINDALE TD #1	1,570.60	.00	1,570.60	1,570.60	.00	1,570.60
303.01 - VALLEY COUNTY WATER DISTR	248.76	.00	248.76	248.76	.00	248.76
368.05 - UPPER SAN GAB. VY. MUN. W	11.83	.00	11.83	11.83	.00	11.83
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	19.82	.00	19.82	19.82	.00	19.82
400.21 - CHILDREN'S INSTIL TUITION	39.29	.00	39.29	39.29	.00	39.29
809.04 - MT.SAN ANTONIO COMMUNITY	423.82	.00	423.82	423.82	.00	423.82
809.20 - MT SAN ANTONIO CHILDRENS	4.08	.00	4.08	4.08	.00	4.08
847.03 - COVINA-VALLEY UNIFIED SCH	2,474.68	.00	2,474.68	2,474.68	.00	2,474.68
847.06 - CO.SCH.SERV.FD.- COVINA-V	108.42	.00	108.42	108.42	.00	108.42
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	12.23	.00	12.23	12.23	.00	12.23
847.20 - COVINA-VALLEY CHILDREN,S	11.95	.00	11.95	11.95	.00	11.95
ACCT 177.05 Total	14,969.62	.00	14,969.62	14,969.62	.00	14,969.62

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	424,302.82	.00	424,302.82	413,305.18	.00	413,305.18
1.20 - L.A. COUNTY ACCUM CAP OUT	113.18	.00	113.18	110.25	.00	110.25
3.01 - L A COUNTY LIBRARY	28,882.82	.00	28,882.82	28,133.59	.00	28,133.59
7.30 - CONSOL. FIRE PRO.DIST.OF	174,066.32	.00	174,066.32	169,554.08	.00	169,554.08
7.31 - L A C FIRE-FFW	7,119.76	.00	7,119.76	6,935.89	.00	6,935.89
20.20 - CO LIGHTING MAINT DIST NO	38,226.52	.00	38,226.52	37,235.56	.00	37,235.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,662.27	.00	2,662.27	2,593.33	.00	2,593.33
30.70 - LA CO FLOOD CONTROL MAINT	15,059.27	.00	15,059.27	14,669.03	.00	14,669.03
66.50 - CO SANIT DIST NO 15 OPERA	16,294.94	.00	16,294.94	15,821.17	.00	15,821.17
66.80 - CO SANIT DIST NO 21 OPERA	1,003.54	.00	1,003.54	1,003.54	.00	1,003.54
178.01 - CITY-LA PUENTE TD #1	71,038.64	.00	71,038.64	69,185.44	.00	69,185.44
300.52 - LA PUENTE VALLEY CO WATER	13,880.74	.00	13,880.74	13,394.98	.00	13,394.98
368.05 - UPPER SAN GAB. VY. MUN. W	839.20	.00	839.20	817.43	.00	817.43
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	1,403.35	.00	1,403.35	1,367.00	.00	1,367.00
400.21 - CHILDREN'S INSTIL TUITION	2,785.20	.00	2,785.20	2,713.07	.00	2,713.07
809.04 - MT.SAN ANTONIO COMMUNITY	30,059.62	.00	30,059.62	29,281.17	.00	29,281.17
809.20 - MT SAN ANTONIO CHILDRENS	290.15	.00	290.15	282.64	.00	282.64
821.03 - BASSETT UNIFIED SCHOOL DI	12,413.78	.00	12,413.78	12,322.73	.00	12,322.73
821.06 - CO.SCH.SERV.FD.- BASSETT	554.11	.00	554.11	550.04	.00	550.04
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	69.68	.00	69.68	69.17	.00	69.17
870.03 - HACIENDA-LA PUENTE UNIF.	126,831.08	.00	126,831.08	124,776.38	.00	124,776.38
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	5,358.34	.00	5,358.34	5,271.53	.00	5,271.53
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	620.07	.00	620.07	610.03	.00	610.03
918.03 - ROWLAND UNIFIED SCHOOL DI	4,316.08	.00	4,316.08	4,316.08	.00	4,316.08
918.06 - CO.SCH.SERV.FD.-ROWLAND	211.74	.00	211.74	211.74	.00	211.74
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	23.70	.00	23.70	23.70	.00	23.70
985.03 - WEST COVINA UNIF. SCHOOL	34,779.03	.00	34,779.03	32,293.31	.00	32,293.31
985.06 - CO.SCH.SERV.FD.- WEST COV	1,468.65	.00	1,468.65	1,363.68	.00	1,363.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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
985.07 - DEV.CTR.HDCPD.MINOR-WEST	163.16	.00	163.16	151.50	.00	151.50
ACCT 178.03 Total	1,014,837.76	.00	1,014,837.76	988,363.24	.00	988,363.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,861,209.64	.00	2,861,209.64	2,861,209.64	.00	2,861,209.64
1.20 - L.A. COUNTY ACCUM CAP OUT	652.27	.00	652.27	652.27	.00	652.27
3.01 - L A COUNTY LIBRARY	166,764.52	.00	166,764.52	166,764.52	.00	166,764.52
7.30 - CONSOL. FIRE PRO.DIST.OF	1,002,924.32	.00	1,002,924.32	1,002,924.32	.00	1,002,924.32
7.31 - L A C FIRE-FFW	41,521.74	.00	41,521.74	41,521.74	.00	41,521.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,346.11	.00	15,346.11	15,346.11	.00	15,346.11
30.70 - LA CO FLOOD CONTROL MAINT	86,860.39	.00	86,860.39	86,860.39	.00	86,860.39
61.80 - GREATER L A CO VECTOR CON	3,150.47	.00	3,150.47	3,150.47	.00	3,150.47
66.15 - CO SANITATION DIST NO 3 O	85,975.40	.00	85,975.40	85,975.40	.00	85,975.40
179.01 - CITY-LAKEWOOD TD #1	186,714.60	.00	186,714.60	186,714.60	.00	186,714.60
350.90 - WTR REPLENISHMENT DIST OF	1,071.18	.00	1,071.18	1,071.18	.00	1,071.18
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	8,089.46	.00	8,089.46	8,089.46	.00	8,089.46
400.21 - CHILDREN'S INSTIL TUITION	16,054.72	.00	16,054.72	16,054.72	.00	16,054.72
790.04 - CERRITOS COMMUNITY COLLEG	10,718.29	.00	10,718.29	10,718.29	.00	10,718.29
807.04 - LONG BEACH COMMUNITY COLL	144,978.78	.00	144,978.78	144,978.78	.00	144,978.78
807.20 - CHILDREC'S CTR FUND LG BC	1,724.07	.00	1,724.07	1,724.07	.00	1,724.07
822.03 - BELLFLOWER UNIFIED SCHOOL	87,959.73	.00	87,959.73	87,959.73	.00	87,959.73
822.06 - CO.SCH.SERV.FD.- BELLFLOW	3,170.14	.00	3,170.14	3,170.14	.00	3,170.14
883.03 - LONG BEACH UNIFIED SCHOOL	962,268.68	.00	962,268.68	962,268.68	.00	962,268.68
883.06 - CO.SCH.SERV.FD.- LONG BEA	34,999.76	.00	34,999.76	34,999.76	.00	34,999.76
883.07 - DEV CTR HDCPD MINORS LONG	5,047.88	.00	5,047.88	5,047.88	.00	5,047.88
883.20 - LONG BEACH CHILDREN'S CEN	20,151.55	.00	20,151.55	20,151.55	.00	20,151.55
ACCT 179.02 Total	5,747,353.70	.00	5,747,353.70	5,747,353.70	.00	5,747,353.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,061,110.17	.00	1,061,110.17	1,050,657.79	.00	1,050,657.79
1.20 - L.A. COUNTY ACCUM CAP OUT	255.23	.00	255.23	252.73	.00	252.73
3.01 - L A COUNTY LIBRARY	65,245.81	.00	65,245.81	64,605.69	.00	64,605.69
7.30 - CONSOL. FIRE PRO.DIST.OF	392,388.76	.00	392,388.76	388,539.12	.00	388,539.12
7.31 - L A C FIRE-FFW	16,224.13	.00	16,224.13	16,064.05	.00	16,064.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,004.17	.00	6,004.17	5,945.28	.00	5,945.28
30.70 - LA CO FLOOD CONTROL MAINT	33,983.75	.00	33,983.75	33,650.36	.00	33,650.36
53.10 - ARTESIA CEMETERY DISTRICT	813.00	.00	813.00	798.78	.00	798.78
61.80 - GREATER L A CO VECTOR CON	1,232.66	.00	1,232.66	1,220.58	.00	1,220.58
66.15 - CO SANITATION DIST NO 3 O	28,533.21	.00	28,533.21	28,292.52	.00	28,292.52
179.01 - CITY-LAKEWOOD TD #1	137,144.10	.00	137,144.10	135,797.40	.00	135,797.40
350.90 - WTR REPLENISHMENT DIST OF	419.11	.00	419.11	414.98	.00	414.98
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	3,164.97	.00	3,164.97	3,133.93	.00	3,133.93
400.21 - CHILDREN'S INSTIL TUITION	6,281.32	.00	6,281.32	6,219.70	.00	6,219.70
790.04 - CERRITOS COMMUNITY COLLEG	9,971.46	.00	9,971.46	9,641.31	.00	9,641.31
793.04 - COMPTON COMMUNITY COLLEGE	25,373.12	.00	25,373.12	25,169.24	.00	25,169.24
793.20 - CHILDREN'S CTR FUND COMPT	8,104.07	.00	8,104.07	8,038.95	.00	8,038.95
807.04 - LONG BEACH COMMUNITY COLL	20,055.58	.00	20,055.58	20,055.58	.00	20,055.58
807.20 - CHILDREC'S CTR FUND LG BC	238.50	.00	238.50	238.50	.00	238.50
819.03 - A B C UNIFIED SCHOOL DIST	57,727.78	.00	57,727.78	56,717.68	.00	56,717.68
819.06 - CO.SCH.SERV.FD.- A B C UN	2,024.52	.00	2,024.52	1,989.09	.00	1,989.09
819.20 - ABC UNIFIED CHILDRENS CTR	579.68	.00	579.68	569.53	.00	569.53
822.03 - BELLFLOWER UNIFIED SCHOOL	11,173.91	.00	11,173.91	9,700.85	.00	9,700.85
822.06 - CO.SCH.SERV.FD.- BELLFLOW	402.72	.00	402.72	349.63	.00	349.63
883.03 - LONG BEACH UNIFIED SCHOOL	133,115.02	.00	133,115.02	133,115.02	.00	133,115.02
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,841.67	.00	4,841.67	4,841.67	.00	4,841.67
883.07 - DEV CTR HDCPD MINORS LONG	698.30	.00	698.30	698.30	.00	698.30
883.20 - LONG BEACH CHILDREN'S CEN	2,787.65	.00	2,787.65	2,787.65	.00	2,787.65
907.03 - PARAMOUNT UNIFIED SCHOOL	240,669.44	.00	240,669.44	238,735.59	.00	238,735.59
907.06 - CO.SCH.SERV.FD.- PARAMOUN	13,007.04	.00	13,007.04	12,902.52	.00	12,902.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,601.37	.00	1,601.37	1,588.50	.00	1,588.50
ACCT 179.03 Total	2,285,172.22	.00	2,285,172.22	2,262,732.52	.00	2,262,732.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	705,986.86	.00	705,986.86	697,677.62	.00	697,677.62
1.20 - L.A. COUNTY ACCUM CAP OUT	174.05	.00	174.05	172.00	.00	172.00
3.01 - L A COUNTY LIBRARY	44,501.55	.00	44,501.55	43,976.64	.00	43,976.64
7.30 - CONSOL. FIRE PRO.DIST.OF	267,658.04	.00	267,658.04	264,501.25	.00	264,501.25
7.31 - L A C FIRE-FFW	11,070.97	.00	11,070.97	10,941.46	.00	10,941.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,087.10	.00	4,087.10	4,038.81	.00	4,038.81
30.70 - LA CO FLOOD CONTROL MAINT	23,133.37	.00	23,133.37	22,859.98	.00	22,859.98
53.10 - ARTESIA CEMETERY DISTRICT	239.49	.00	239.49	236.69	.00	236.69
61.80 - GREATER L A CO VECTOR CON	840.71	.00	840.71	830.79	.00	830.79
66.15 - CO SANITATION DIST NO 3 O	21,393.49	.00	21,393.49	21,140.43	.00	21,140.43
66.70 - CO SANIT DIST NO 19 OPERA	1,694.21	.00	1,694.21	1,674.44	.00	1,674.44
179.01 - CITY-LAKEWOOD TD #1	107,443.26	.00	107,443.26	106,157.73	.00	106,157.73
350.90 - WTR REPLENISHMENT DIST OF	285.84	.00	285.84	282.47	.00	282.47
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	2,158.70	.00	2,158.70	2,133.24	.00	2,133.24
400.21 - CHILDREN'S INSTIL TUITION	4,284.26	.00	4,284.26	4,233.73	.00	4,233.73
790.04 - CERRITOS COMMUNITY COLLEG	7,581.12	.00	7,581.12	7,138.27	.00	7,138.27
793.04 - COMPTON COMMUNITY COLLEGE	1,080.62	.00	1,080.62	1,080.62	.00	1,080.62
793.20 - CHILDREN'S CTR FUND COMPT	345.15	.00	345.15	345.15	.00	345.15
807.04 - LONG BEACH COMMUNITY COLL	32,295.95	.00	32,295.95	32,281.23	.00	32,281.23
807.20 - CHILDREC'S CTR FUND LG BC	384.06	.00	384.06	383.88	.00	383.88
819.03 - A B C UNIFIED SCHOOL DIST	17,005.44	.00	17,005.44	16,806.94	.00	16,806.94
819.06 - CO.SCH.SERV.FD.- A B C UN	596.39	.00	596.39	589.43	.00	589.43
819.20 - ABC UNIFIED CHILDRENS CTR	170.77	.00	170.77	168.77	.00	168.77
822.03 - BELLFLOWER UNIFIED SCHOOL	41,400.27	.00	41,400.27	38,009.05	.00	38,009.05
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,492.10	.00	1,492.10	1,369.88	.00	1,369.88
883.03 - LONG BEACH UNIFIED SCHOOL	214,358.09	.00	214,358.09	214,260.42	.00	214,260.42
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,796.65	.00	7,796.65	7,793.09	.00	7,793.09
883.07 - DEV CTR HDCPD MINORS LONG	1,124.48	.00	1,124.48	1,123.97	.00	1,123.97
883.20 - LONG BEACH CHILDREN'S CEN	4,489.03	.00	4,489.03	4,486.98	.00	4,486.98
907.03 - PARAMOUNT UNIFIED SCHOOL	10,249.89	.00	10,249.89	10,249.89	.00	10,249.89
907.06 - CO.SCH.SERV.FD.- PARAMOUN	553.96	.00	553.96	553.96	.00	553.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	68.20	.00	68.20	68.20	.00	68.20
ACCT 179.04 Total	1,535,944.07	.00	1,535,944.07	1,517,567.01	.00	1,517,567.01

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	2,599,756.88	.00	2,599,756.88	2,573,642.78	.00	2,573,642.78
1.20 - L.A. COUNTY ACCUM CAP OUT	594.17	.00	594.17	588.21	.00	588.21
3.01 - L A COUNTY LIBRARY	151,160.61	.00	151,160.61	149,640.01	.00	149,640.01
7.31 - L A C FIRE-FFW	36,913.07	.00	36,913.07	36,542.58	.00	36,542.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,979.49	.00	13,979.49	13,839.36	.00	13,839.36
30.70 - LA CO FLOOD CONTROL MAINT	78,972.62	.00	78,972.62	78,179.83	.00	78,179.83
66.80 - CO SANIT DIST NO 21 OPERA	53,671.60	.00	53,671.60	52,926.06	.00	52,926.06
66.85 - CO SANIT DIST NO 22 OPERA	12,755.72	.00	12,755.72	12,719.79	.00	12,719.79
180.01 - CITY-LA VERNE	1,314,677.80	.00	1,314,677.80	1,301,469.36	.00	1,301,469.36
365.05 - THREE VALLEY MWD ORIG ARE	29,958.35	.00	29,958.35	29,657.45	.00	29,657.45
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	7,369.46	.00	7,369.46	7,295.59	.00	7,295.59
400.21 - CHILDREN'S INSTIL TUITION	14,625.70	.00	14,625.70	14,479.09	.00	14,479.09
809.04 - MT.SAN ANTONIO COMMUNITY	157,848.48	.00	157,848.48	156,266.21	.00	156,266.21
809.20 - MT SAN ANTONIO CHILDRENS	1,523.51	.00	1,523.51	1,508.23	.00	1,508.23
830.03 - BONITA UNIFIED SCHOOL DIS	898,674.64	.00	898,674.64	889,666.33	.00	889,666.33
830.06 - CO.SCH.SERV.FD.- BONITA	37,361.97	.00	37,361.97	36,987.45	.00	36,987.45
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	4,157.90	.00	4,157.90	4,116.21	.00	4,116.21
ACCT 180.02 Total	5,414,001.97	.00	5,414,001.97	5,359,524.54	.00	5,359,524.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,264,980.61	.00	2,264,980.61	2,243,489.65	.00	2,243,489.65
1.20 - L.A. COUNTY ACCUM CAP OUT	516.28	.00	516.28	511.39	.00	511.39
3.01 - L A COUNTY LIBRARY	131,945.05	.00	131,945.05	130,692.86	.00	130,692.86
7.31 - L A C FIRE-FFW	32,129.92	.00	32,129.92	31,825.04	.00	31,825.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,147.49	.00	12,147.49	12,032.26	.00	12,032.26
30.70 - LA CO FLOOD CONTROL MAINT	68,739.68	.00	68,739.68	68,087.48	.00	68,087.48
66.80 - CO SANIT DIST NO 21 OPERA	63,741.66	.00	63,741.66	63,095.49	.00	63,095.49
66.85 - CO SANIT DIST NO 22 OPERA	3,736.12	.00	3,736.12	3,728.39	.00	3,728.39
180.01 - CITY-LA VERNE	1,145,552.85	.00	1,145,552.85	1,134,683.24	.00	1,134,683.24
365.05 - THREE VALLEY MWD ORIG ARE	26,105.38	.00	26,105.38	25,857.71	.00	25,857.71
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	6,403.36	.00	6,403.36	6,342.62	.00	6,342.62
400.21 - CHILDREN'S INSTIL TUITION	12,708.41	.00	12,708.41	12,587.86	.00	12,587.86
809.04 - MT.SAN ANTONIO COMMUNITY	137,156.22	.00	137,156.22	135,855.17	.00	135,855.17
809.20 - MT SAN ANTONIO CHILDRENS	1,323.84	.00	1,323.84	1,311.29	.00	1,311.29
830.03 - BONITA UNIFIED SCHOOL DIS	780,821.52	.00	780,821.52	773,414.29	.00	773,414.29
830.06 - CO.SCH.SERV.FD.- BONITA	32,462.21	.00	32,462.21	32,154.25	.00	32,154.25
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,612.61	.00	3,612.61	3,578.33	.00	3,578.33
915.03 - POMONA UNIFIED SCHOOL DIS	53.35	.00	53.35	53.35	.00	53.35
915.06 - CO.SCH.SERV.FD.- POMONA	2.50	.00	2.50	2.50	.00	2.50
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	4,724,140.71	.00	4,724,140.71	4,679,304.82	.00	4,679,304.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	362,141.31	.00	362,141.31	362,141.31	.00	362,141.31
1.20 - L.A. COUNTY ACCUM CAP OUT	82.56	.00	82.56	82.56	.00	82.56
3.01 - L A COUNTY LIBRARY	21,093.45	.00	21,093.45	21,093.45	.00	21,093.45
7.31 - L A C FIRE-FFW	5,142.43	.00	5,142.43	5,142.43	.00	5,142.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,942.53	.00	1,942.53	1,942.53	.00	1,942.53
30.70 - LA CO FLOOD CONTROL MAINT	10,993.35	.00	10,993.35	10,993.35	.00	10,993.35
66.80 - CO SANIT DIST NO 21 OPERA	6,787.29	.00	6,787.29	6,787.29	.00	6,787.29
66.85 - CO SANIT DIST NO 22 OPERA	3,303.65	.00	3,303.65	3,303.65	.00	3,303.65
180.01 - CITY-LA VERNE	183,160.76	.00	183,160.76	183,160.76	.00	183,160.76
365.05 - THREE VALLEY MWD ORIG ARE	4,174.79	.00	4,174.79	4,174.79	.00	4,174.79
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	1,023.99	.00	1,023.99	1,023.99	.00	1,023.99
400.21 - CHILDREN'S INSTIL TUITION	2,032.24	.00	2,032.24	2,032.24	.00	2,032.24
809.04 - MT.SAN ANTONIO COMMUNITY	21,933.15	.00	21,933.15	21,933.15	.00	21,933.15
809.20 - MT SAN ANTONIO CHILDRENS	211.71	.00	211.71	211.71	.00	211.71
830.03 - BONITA UNIFIED SCHOOL DIS	124,871.49	.00	124,871.49	124,871.49	.00	124,871.49
830.06 - CO.SCH.SERV.FD.- BONITA	5,191.46	.00	5,191.46	5,191.46	.00	5,191.46
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	577.75	.00	577.75	577.75	.00	577.75
ACCT 180.04 Total	754,663.91	.00	754,663.91	754,663.91	.00	754,663.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,186,311.48	.00	2,186,311.48	2,144,403.09	.00	2,144,403.09
1.20 - L.A. COUNTY ACCUM CAP OUT	583.22	.00	583.22	572.04	.00	572.04
3.01 - L A COUNTY LIBRARY	149,102.84	.00	149,102.84	146,244.71	.00	146,244.71
7.30 - CONSOL. FIRE PRO.DIST.OF	896,706.93	.00	896,706.93	879,518.09	.00	879,518.09
7.31 - L A C FIRE-FFW	36,401.96	.00	36,401.96	35,704.27	.00	35,704.27
11.20 - LAWDALE LIGHTING DISTRIC	166,720.11	.00	166,720.11	163,519.26	.00	163,519.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,720.81	.00	13,720.81	13,457.80	.00	13,457.80
30.70 - LA CO FLOOD CONTROL MAINT	77,661.28	.00	77,661.28	76,172.60	.00	76,172.60
61.10 - L A CO WEST VECTOR CONTRO	847.79	.00	847.79	831.54	.00	831.54
66.25 - CO SANITATION DIST NO 5 O	92,459.64	.00	92,459.64	90,687.30	.00	90,687.30
181.01 - CITY-LAWDALE TD #1	371,749.09	.00	371,749.09	364,622.32	.00	364,622.32
350.90 - WTR REPLENISHMENT DIST OF	957.73	.00	957.73	939.37	.00	939.37
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	7,233.24	.00	7,233.24	7,094.59	.00	7,094.59
400.21 - CHILDREN'S INSTIL TUITION	14,355.43	.00	14,355.43	14,080.27	.00	14,080.27
501.01 - HAWTHORNE SCHOOL DISTRICT	4,224.74	.00	4,224.74	4,224.74	.00	4,224.74
501.06 - CO.SCH.SERV.FD.- HAWTHORN	526.65	.00	526.65	526.65	.00	526.65
501.07 - DEV CTR HDCPD MINOR-HAWTH	60.48	.00	60.48	60.48	.00	60.48
545.01 - LAWDALE SCHOOL DISTRICT	340,301.27	.00	340,301.27	333,695.58	.00	333,695.58
545.06 - CO.SCH.SERV.FD.- LAWDALE	36,643.28	.00	36,643.28	35,931.99	.00	35,931.99
545.07 - DEV CTR HDCPD MINOR-LAWND	5,069.33	.00	5,069.33	4,970.92	.00	4,970.92
725.02 - CENTINELA VAL UNION HIGH	523,155.12	.00	523,155.12	513,127.54	.00	513,127.54
725.07 - CENTINELA VY.HIGH-ELEM SC	233,550.75	.00	233,550.75	229,074.16	.00	229,074.16
797.04 - EL CAMINO COMMUNITY COLLE	152,719.59	.00	152,719.59	149,792.34	.00	149,792.34
ACCT 181.02 Total	5,311,062.76	.00	5,311,062.76	5,209,251.65	.00	5,209,251.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,540,660.67	.00	2,540,660.67	2,494,608.70	.00	2,494,608.70
1.20 - L.A. COUNTY ACCUM CAP OUT	672.74	.00	672.74	660.64	.00	660.64
3.01 - L A COUNTY LIBRARY	172,006.41	.00	172,006.41	168,919.01	.00	168,919.01
7.30 - CONSOL. FIRE PRO.DIST.OF	1,034,449.94	.00	1,034,449.94	1,015,882.27	.00	1,015,882.27
7.31 - L A C FIRE-FFW	42,007.21	.00	42,007.21	41,223.97	.00	41,223.97
23.44 - CO LIGHT MAINT DIS# 10045	49,402.78	.00	49,402.78	48,280.35	.00	48,280.35
23.45 - CO LIGHT MAINT DIS# 10045	18,679.22	.00	18,679.22	18,418.40	.00	18,418.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,828.51	.00	15,828.51	15,544.40	.00	15,544.40
30.70 - LA CO FLOOD CONTROL MAINT	89,591.04	.00	89,591.04	87,982.96	.00	87,982.96
53.40 - LITTLE LAKE CEMETERY DIST	7,398.08	.00	7,398.08	7,265.28	.00	7,265.28
61.80 - GREATER L A CO VECTOR CON	3,245.02	.00	3,245.02	3,186.68	.00	3,186.68
66.65 - CO SANIT DIST NO 18 OPERA	100,511.04	.00	100,511.04	98,706.94	.00	98,706.94
182.01 - CITY-LA MIRADA TD #1	411,325.68	.00	411,325.68	404,421.08	.00	404,421.08
182.21 - LA MIRADA - S. E. REC AND	147,893.54	.00	147,893.54	147,816.42	.00	147,816.42
222.21 - NORWALK - S. E. REC AND P	159,673.36	.00	159,673.36	159,590.10	.00	159,590.10
350.90 - WTR REPLENISHMENT DIST OF	1,105.02	.00	1,105.02	1,085.18	.00	1,085.18
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	8,343.82	.00	8,343.82	8,194.05	.00	8,194.05
400.21 - CHILDREN'S INSTIL TUITION	16,559.63	.00	16,559.63	16,262.41	.00	16,262.41
790.04 - CERRITOS COMMUNITY COLLEG	149,582.68	.00	149,582.68	146,897.77	.00	146,897.77
819.03 - A B C UNIFIED SCHOOL DIST	174,440.27	.00	174,440.27	156,888.02	.00	156,888.02
819.06 - CO.SCH.SERV.FD.- A B C UN	6,117.50	.00	6,117.50	5,501.94	.00	5,501.94
819.20 - ABC UNIFIED CHILDRENS CTR	1,751.85	.00	1,751.85	1,575.59	.00	1,575.59
903.03 - NORWALK-LA MIRADA UNIF SC	943,868.78	.00	943,868.78	943,356.56	.00	943,356.56
903.06 - CO.SCH.SERV.FD.NORWALK-LA	32,769.31	.00	32,769.31	32,751.53	.00	32,751.53
ACCT 182.02 Total	6,127,884.10	.00	6,127,884.10	6,025,020.25	.00	6,025,020.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	215,655.72	.00	215,655.72	215,655.72	.00	215,655.72
1.20 - L.A. COUNTY ACCUM CAP OUT	56.95	.00	56.95	56.95	.00	56.95
3.01 - L A COUNTY LIBRARY	14,566.29	.00	14,566.29	14,566.29	.00	14,566.29
7.30 - CONSOL. FIRE PRO.DIST.OF	87,602.27	.00	87,602.27	87,602.27	.00	87,602.27
7.31 - L A C FIRE-FFW	3,590.11	.00	3,590.11	3,590.11	.00	3,590.11
23.45 - CO LIGHT MAINT DIS# 10045	2,901.92	.00	2,901.92	2,901.92	.00	2,901.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,340.53	.00	1,340.53	1,340.53	.00	1,340.53
30.70 - LA CO FLOOD CONTROL MAINT	7,587.08	.00	7,587.08	7,587.08	.00	7,587.08
53.40 - LITTLE LAKE CEMETERY DIST	626.44	.00	626.44	626.44	.00	626.44
61.80 - GREATER L A CO VECTOR CON	275.09	.00	275.09	275.09	.00	275.09
66.65 - CO SANIT DIST NO 18 OPERA	8,511.63	.00	8,511.63	8,511.63	.00	8,511.63
182.01 - CITY-LA MIRADA TD #1	34,296.14	.00	34,296.14	34,296.14	.00	34,296.14
182.21 - LA MIRADA - S. E. REC AND	14,567.63	.00	14,567.63	14,567.63	.00	14,567.63
222.21 - NORWALK - S. E. REC AND P	15,727.95	.00	15,727.95	15,727.95	.00	15,727.95
350.90 - WTR REPLENISHMENT DIST OF	93.59	.00	93.59	93.59	.00	93.59
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	706.66	.00	706.66	706.66	.00	706.66
400.21 - CHILDREN'S INSTIL TUITION	1,402.43	.00	1,402.43	1,402.43	.00	1,402.43
790.04 - CERRITOS COMMUNITY COLLEG	12,667.42	.00	12,667.42	12,667.42	.00	12,667.42
819.03 - A B C UNIFIED SCHOOL DIST	84,932.85	.00	84,932.85	84,932.85	.00	84,932.85
819.06 - CO.SCH.SERV.FD.- A B C UN	2,978.68	.00	2,978.68	2,978.68	.00	2,978.68
819.20 - ABC UNIFIED CHILDRENS CTR	852.75	.00	852.75	852.75	.00	852.75
ACCT 182.03 Total	510,940.13	.00	510,940.13	510,940.13	.00	510,940.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,387,655.12	.00	1,387,655.12	1,379,625.16	.00	1,379,625.16
1.20 - L.A. COUNTY ACCUM CAP OUT	369.04	.00	369.04	366.91	.00	366.91
3.01 - L A COUNTY LIBRARY	93,958.55	.00	93,958.55	93,414.83	.00	93,414.83
7.30 - CONSOL. FIRE PRO.DIST.OF	565,041.14	.00	565,041.14	561,771.39	.00	561,771.39
7.31 - L A C FIRE-FFW	23,027.20	.00	23,027.20	22,893.86	.00	22,893.86
23.44 - CO LIGHT MAINT DIS# 10045	9,028.40	.00	9,028.40	8,966.70	.00	8,966.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,642.44	.00	8,642.44	8,592.44	.00	8,592.44
30.70 - LA CO FLOOD CONTROL MAINT	48,936.69	.00	48,936.69	48,653.52	.00	48,653.52
53.40 - LITTLE LAKE CEMETERY DIST	187.94	.00	187.94	187.94	.00	187.94
61.80 - GREATER L A CO VECTOR CON	1,775.71	.00	1,775.71	1,765.44	.00	1,765.44
66.65 - CO SANIT DIST NO 18 OPERA	54,902.82	.00	54,902.82	54,585.09	.00	54,585.09
182.01 - CITY-LA MIRADA TD #1	224,610.33	.00	224,610.33	223,310.63	.00	223,310.63
182.21 - LA MIRADA - S. E. REC AND	93,961.18	.00	93,961.18	93,417.45	.00	93,417.45
222.21 - NORWALK - S. E. REC AND P	101,498.99	.00	101,498.99	100,911.95	.00	100,911.95
350.90 - WTR REPLENISHMENT DIST OF	599.98	.00	599.98	596.51	.00	596.51
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	4,575.89	.00	4,575.89	4,549.38	.00	4,549.38
400.21 - CHILDREN'S INSTIL TUITION	9,072.51	.00	9,072.51	9,019.97	.00	9,019.97
790.04 - CERRITOS COMMUNITY COLLEG	81,993.02	.00	81,993.02	81,518.25	.00	81,518.25
903.03 - NORWALK-LA MIRADA UNIF SC	626,306.49	.00	626,306.49	622,680.02	.00	622,680.02
903.06 - CO.SCH.SERV.FD.NORWALK-LA	21,742.25	.00	21,742.25	21,616.36	.00	21,616.36
ACCT 182.04 Total	3,357,885.69	.00	3,357,885.69	3,338,443.80	.00	3,338,443.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,662,137.66	.00	1,662,137.66	1,654,248.58	.00	1,654,248.58
1.20 - L.A. COUNTY ACCUM CAP OUT	439.67	.00	439.67	437.59	.00	437.59
3.01 - L A COUNTY LIBRARY	112,409.87	.00	112,409.87	111,877.13	.00	111,877.13
7.30 - CONSOL. FIRE PRO.DIST.OF	676,033.83	.00	676,033.83	672,829.89	.00	672,829.89
7.31 - L A C FIRE-FFW	27,568.18	.00	27,568.18	27,436.77	.00	27,436.77
23.44 - CO LIGHT MAINT DIS# 10045	26,227.70	.00	26,227.70	26,227.53	.00	26,227.53
23.45 - CO LIGHT MAINT DIS# 10045	13,982.38	.00	13,982.38	13,876.30	.00	13,876.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,344.10	.00	10,344.10	10,295.08	.00	10,295.08
30.70 - LA CO FLOOD CONTROL MAINT	58,549.26	.00	58,549.26	58,271.77	.00	58,271.77
53.40 - LITTLE LAKE CEMETERY DIST	4,237.76	.00	4,237.76	4,214.85	.00	4,214.85
61.80 - GREATER L A CO VECTOR CON	2,123.65	.00	2,123.65	2,113.59	.00	2,113.59
66.65 - CO SANIT DIST NO 18 OPERA	65,686.02	.00	65,686.02	65,374.72	.00	65,374.72
182.01 - CITY-LA MIRADA TD #1	266,911.65	.00	266,911.65	265,659.03	.00	265,659.03
182.21 - LA MIRADA - S. E. REC AND	102,881.34	.00	102,881.34	102,360.99	.00	102,360.99
222.21 - NORWALK - S. E. REC AND P	111,075.93	.00	111,075.93	110,514.12	.00	110,514.12
350.90 - WTR REPLENISHMENT DIST OF	722.08	.00	722.08	718.65	.00	718.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,452.86	.00	5,452.86	5,427.01	.00	5,427.01
400.21 - CHILDREN'S INSTIL TUITION	10,821.86	.00	10,821.86	10,770.56	.00	10,770.56
469.01 - EAST WHITTIER CITY SCHOOL	10,399.24	.00	10,399.24	10,399.24	.00	10,399.24
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.19	.00	1.19	1.19	.00	1.19
469.07 - DEV.CTR.HDCPD. MINOR-E. W	79.93	.00	79.93	79.93	.00	79.93
565.01 - LOWELL JOINT SCHOOL DISTR	1,009.87	.00	1,009.87	1,009.87	.00	1,009.87
565.06 - CO.SCH.SERV.FD.- LOWELL J	.12	.00	.12	.12	.00	.12
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	18.80	.00	18.80	18.80	.00	18.80
753.02 - FULLERTON UNION HIGH SCHO	1,172.62	.00	1,172.62	1,172.62	.00	1,172.62
753.07 - FULLERTON UN. HIGH-ELEM S	571.53	.00	571.53	571.53	.00	571.53
789.02 - WHITTIER UNION HIGH SCHOO	15,182.74	.00	15,182.74	15,182.74	.00	15,182.74
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,479.56	.00	6,479.56	6,479.56	.00	6,479.56
789.08 - DEV CTR HDCPD MINOR WHITT	24.75	.00	24.75	24.75	.00	24.75
790.04 - CERRITOS COMMUNITY COLLEG	93,603.85	.00	93,603.85	93,140.56	.00	93,140.56
811.04 - N.ORANGE CO.COMMUNITY COL	385.18	.00	385.18	385.18	.00	385.18
811.20 - N.ORANGE CO C.C. CHILD CT	6.18	.00	6.18	6.18	.00	6.18
816.04 - RIO HONDO COMMUNITY COLLE	3,255.61	.00	3,255.61	3,255.61	.00	3,255.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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
816.20 - RIO HONDO CHILDRENS CTR F	5.94	.00	5.94	5.94	.00	5.94
819.03 - A B C UNIFIED SCHOOL DIST	397,941.67	.00	397,941.67	394,835.34	.00	394,835.34
819.06 - CO.SCH.SERV.FD.- A B C UN	13,955.91	.00	13,955.91	13,846.97	.00	13,846.97
819.20 - ABC UNIFIED CHILDRENS CTR	3,996.09	.00	3,996.09	3,964.90	.00	3,964.90
903.03 - NORWALK-LA MIRADA UNIF SC	261,639.57	.00	261,639.57	261,639.57	.00	261,639.57
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,083.66	.00	9,083.66	9,083.66	.00	9,083.66
ACCT 182.05 Total	3,976,419.81	.00	3,976,419.81	3,957,758.42	.00	3,957,758.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	419,649.80	.00	419,649.80	415,378.30	.00	415,378.30
1.20 - L.A. COUNTY ACCUM CAP OUT	112.33	.00	112.33	111.18	.00	111.18
3.01 - L A COUNTY LIBRARY	28,720.47	.00	28,720.47	28,428.12	.00	28,428.12
7.30 - CONSOL. FIRE PRO.DIST.OF	172,725.50	.00	172,725.50	170,967.32	.00	170,967.32
7.31 - L A C FIRE-FFW	6,912.73	.00	6,912.73	6,842.38	.00	6,842.38
23.44 - CO LIGHT MAINT DIS# 10045	23,856.67	.00	23,856.67	23,614.85	.00	23,614.85
23.45 - CO LIGHT MAINT DIS# 10045	282.91	.00	282.91	279.77	.00	279.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,642.94	.00	2,642.94	2,616.04	.00	2,616.04
30.70 - LA CO FLOOD CONTROL MAINT	14,959.26	.00	14,959.26	14,806.99	.00	14,806.99
53.40 - LITTLE LAKE CEMETERY DIST	1,281.65	.00	1,281.65	1,269.09	.00	1,269.09
61.80 - GREATER L A CO VECTOR CON	542.58	.00	542.58	537.06	.00	537.06
66.65 - CO SANIT DIST NO 18 OPERA	16,782.60	.00	16,782.60	16,611.76	.00	16,611.76
182.01 - CITY-LA MIRADA TD #1	73,351.42	.00	73,351.42	72,604.57	.00	72,604.57
182.21 - LA MIRADA - S. E. REC AND	28,722.84	.00	28,722.84	28,430.48	.00	28,430.48
222.21 - NORWALK - S. E. REC AND P	31,010.64	.00	31,010.64	30,694.98	.00	30,694.98
350.90 - WTR REPLENISHMENT DIST OF	184.50	.00	184.50	182.63	.00	182.63
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	1,393.17	.00	1,393.17	1,378.99	.00	1,378.99
400.21 - CHILDREN'S INSTIL TUITION	2,764.96	.00	2,764.96	2,736.83	.00	2,736.83
469.01 - EAST WHITTIER CITY SCHOOL	-2,568.55	.00	-2,568.55	-2,568.55	.00	-2,568.55
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.30	.00	-.30	-.30	.00	-.30
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-19.75	.00	-19.75	-19.75	.00	-19.75
789.02 - WHITTIER UNION HIGH SCHOO	-3,750.04	.00	-3,750.04	-3,750.04	.00	-3,750.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,600.41	.00	-1,600.41	-1,600.41	.00	-1,600.41
789.08 - DEV CTR HDCPD MINOR WHITT	-6.11	.00	-6.11	-6.11	.00	-6.11
790.04 - CERRITOS COMMUNITY COLLEG	25,913.75	.00	25,913.75	25,659.52	.00	25,659.52
816.04 - RIO HONDO COMMUNITY COLLE	-804.11	.00	-804.11	-804.11	.00	-804.11
816.20 - RIO HONDO CHILDRENS CTR F	-1.46	.00	-1.46	-1.46	.00	-1.46
903.03 - NORWALK-LA MIRADA UNIF SC	197,945.22	.00	197,945.22	196,003.21	.00	196,003.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

182.06 LA MIRADA - RP #4

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	6,872.29	.00	6,872.29	6,804.86	.00	6,804.86
ACCT 182.06 Total	1,047,877.50	.00	1,047,877.50	1,037,208.20	.00	1,037,208.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	980,270.10	.00	980,270.10	980,270.10	.00	980,270.10
1.20 - L.A. COUNTY ACCUM CAP OUT	223.38	.00	223.38	223.38	.00	223.38
7.31 - L A C FIRE-FFW	13,755.44	.00	13,755.44	13,755.44	.00	13,755.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,255.23	.00	5,255.23	5,255.23	.00	5,255.23
30.70 - LA CO FLOOD CONTROL MAINT	29,744.88	.00	29,744.88	29,744.88	.00	29,744.88
66.15 - CO SANITATION DIST NO 3 O	29,441.81	.00	29,441.81	29,441.81	.00	29,441.81
184.01 - CITY-LONG BEACH TD #1	581,448.35	.00	581,448.35	581,448.35	.00	581,448.35
350.90 - WTR REPLENISHMENT DIST OF	366.86	.00	366.86	366.86	.00	366.86
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	2,770.15	.00	2,770.15	2,770.15	.00	2,770.15
400.21 - CHILDREN'S INSTIL TUITION	5,497.86	.00	5,497.86	5,497.86	.00	5,497.86
807.04 - LONG BEACH COMMUNITY COLL	53,609.32	.00	53,609.32	53,609.32	.00	53,609.32
807.20 - CHILDREC'S CTR FUND LG BC	637.55	.00	637.55	637.55	.00	637.55
883.03 - LONG BEACH UNIFIED SCHOOL	355,821.66	.00	355,821.66	355,821.66	.00	355,821.66
883.06 - CO.SCH.SERV.FD.- LONG BEA	12,942.01	.00	12,942.01	12,942.01	.00	12,942.01
883.07 - DEV CTR HDCPD MINORS LONG	1,866.59	.00	1,866.59	1,866.59	.00	1,866.59
883.20 - LONG BEACH CHILDREN'S CEN	7,451.52	.00	7,451.52	7,451.52	.00	7,451.52
ACCT 184.02 Total	2,081,102.71	.00	2,081,102.71	2,081,102.71	.00	2,081,102.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	465,473.77	.00	465,473.77	464,025.12	.00	464,025.12
1.20 - L.A. COUNTY ACCUM CAP OUT	111.26	.00	111.26	110.93	.00	110.93
7.31 - L A C FIRE-FFW	6,533.72	.00	6,533.72	6,513.40	.00	6,513.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,494.05	.00	2,494.05	2,486.28	.00	2,486.28
30.70 - LA CO FLOOD CONTROL MAINT	14,112.09	.00	14,112.09	14,068.14	.00	14,068.14
66.15 - CO SANITATION DIST NO 3 O	13,962.54	.00	13,962.54	13,919.03	.00	13,919.03
184.01 - CITY-LONG BEACH TD #1	275,874.54	.00	275,874.54	275,015.25	.00	275,015.25
350.90 - WTR REPLENISHMENT DIST OF	90.35	.00	90.35	89.81	.00	89.81
350.91 - WTR REPLENISHMENT DIST OF	18.76	.00	18.76	18.76	.00	18.76
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	1,319.67	.00	1,319.67	1,315.57	.00	1,315.57
400.21 - CHILDREN'S INSTIL TUITION	2,610.12	.00	2,610.12	2,601.99	.00	2,601.99
807.04 - LONG BEACH COMMUNITY COLL	25,426.22	.00	25,426.22	25,346.99	.00	25,346.99
807.20 - CHILDREC'S CTR FUND LG BC	307.02	.00	307.02	306.07	.00	306.07
883.03 - LONG BEACH UNIFIED SCHOOL	168,808.10	.00	168,808.10	168,282.25	.00	168,282.25
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,130.73	.00	6,130.73	6,111.60	.00	6,111.60
883.07 - DEV CTR HDCPD MINORS LONG	890.94	.00	890.94	888.18	.00	888.18
883.20 - LONG BEACH CHILDREN'S CEN	3,541.18	.00	3,541.18	3,530.16	.00	3,530.16
ACCT 184.03 Total	987,705.06	.00	987,705.06	984,629.53	.00	984,629.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	9,724,019.33	.00	9,724,019.33	9,688,735.92	.00	9,688,735.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2,215.52	.00	2,215.52	2,207.48	.00	2,207.48
7.31 - L A C FIRE-FFW	136,450.53	.00	136,450.53	135,955.42	.00	135,955.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52,129.96	.00	52,129.96	51,940.81	.00	51,940.81
30.70 - LA CO FLOOD CONTROL MAINT	295,061.36	.00	295,061.36	293,990.74	.00	293,990.74
66.15 - CO SANITATION DIST NO 3 O	292,054.96	.00	292,054.96	290,995.24	.00	290,995.24
184.01 - CITY-LONG BEACH TD #1	5,767,809.45	.00	5,767,809.45	5,746,881.04	.00	5,746,881.04
350.90 - WTR REPLENISHMENT DIST OF	3,591.85	.00	3,591.85	3,578.65	.00	3,578.65
350.91 - WTR REPLENISHMENT DIST OF	7.85	.00	7.85	7.85	.00	7.85
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	27,479.71	.00	27,479.71	27,380.00	.00	27,380.00
400.21 - CHILDREN'S INSTIL TUITION	54,537.28	.00	54,537.28	54,339.39	.00	54,339.39
807.04 - LONG BEACH COMMUNITY COLL	531,790.33	.00	531,790.33	529,860.74	.00	529,860.74
807.20 - CHILDREC'S CTR FUND LG BC	6,324.02	.00	6,324.02	6,301.07	.00	6,301.07
883.03 - LONG BEACH UNIFIED SCHOOL	3,529,655.47	.00	3,529,655.47	3,516,848.17	.00	3,516,848.17
883.06 - CO.SCH.SERV.FD.- LONG BEA	128,381.12	.00	128,381.12	127,915.28	.00	127,915.28
883.07 - DEV CTR HDCPD MINORS LONG	18,516.06	.00	18,516.06	18,448.87	.00	18,448.87
883.20 - LONG BEACH CHILDREN'S CEN	73,917.00	.00	73,917.00	73,648.80	.00	73,648.80
ACCT 184.04 Total	20,643,941.80	.00	20,643,941.80	20,569,035.47	.00	20,569,035.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	8,499,883.07	.00	8,499,883.07	8,485,886.19	.00	8,485,886.19
1.20 - L.A. COUNTY ACCUM CAP OUT	1,936.72	.00	1,936.72	1,933.53	.00	1,933.53
7.31 - L A C FIRE-FFW	119,274.89	.00	119,274.89	119,078.48	.00	119,078.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,567.49	.00	45,567.49	45,492.46	.00	45,492.46
30.70 - LA CO FLOOD CONTROL MAINT	257,917.02	.00	257,917.02	257,492.30	.00	257,492.30
66.15 - CO SANITATION DIST NO 3 O	255,281.86	.00	255,281.86	254,861.47	.00	254,861.47
66.30 - CO SANITATION DIST NO 8 O	6.01	.00	6.01	6.01	.00	6.01
184.01 - CITY-LONG BEACH TD #1	5,041,711.64	.00	5,041,711.64	5,033,409.37	.00	5,033,409.37
350.90 - WTR REPLENISHMENT DIST OF	2,593.96	.00	2,593.96	2,588.72	.00	2,588.72
350.91 - WTR REPLENISHMENT DIST OF	97.71	.00	97.71	97.71	.00	97.71
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	24,020.23	.00	24,020.23	23,980.68	.00	23,980.68
400.21 - CHILDREN'S INSTIL TUITION	47,671.82	.00	47,671.82	47,593.31	.00	47,593.31
805.04 - L.A.CITY COMMUNITY COLLEG	14.06	.00	14.06	14.06	.00	14.06
805.20 - L.A.COMM.COLL.CHILDREN'S	.18	.00	.18	.18	.00	.18
807.04 - LONG BEACH COMMUNITY COLL	464,831.70	.00	464,831.70	464,066.23	.00	464,066.23
807.20 - CHILDREC'S CTR FUND LG BC	5,527.78	.00	5,527.78	5,518.67	.00	5,518.67
883.03 - LONG BEACH UNIFIED SCHOOL	3,085,230.02	.00	3,085,230.02	3,080,149.38	.00	3,080,149.38
883.06 - CO.SCH.SERV.FD.- LONG BEA	112,216.35	.00	112,216.35	112,031.56	.00	112,031.56
883.07 - DEV CTR HDCPD MINORS LONG	16,184.58	.00	16,184.58	16,157.93	.00	16,157.93
883.20 - LONG BEACH CHILDREN'S CEN	64,609.94	.00	64,609.94	64,503.54	.00	64,503.54
887.03 - LOS ANGELES UNIFIED SCHOO	103.37	.00	103.37	103.37	.00	103.37
887.07 - DEV. CTR. HDCPD MINOR-L A	.62	.00	.62	.62	.00	.62
887.20 - LOS ANGELES CHILDRENS CEN	1.68	.00	1.68	1.68	.00	1.68
ACCT 184.05 Total	18,044,682.70	.00	18,044,682.70	18,014,967.45	.00	18,014,967.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	382,075.18	.00	382,075.18	378,126.24	.00	378,126.24
1.20 - L.A. COUNTY ACCUM CAP OUT	87.05	.00	87.05	86.15	.00	86.15
7.31 - L A C FIRE-FFW	5,359.91	.00	5,359.91	5,304.52	.00	5,304.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,048.12	.00	2,048.12	2,026.95	.00	2,026.95
30.70 - LA CO FLOOD CONTROL MAINT	11,592.57	.00	11,592.57	11,472.75	.00	11,472.75
61.80 - GREATER L A CO VECTOR CON	420.47	.00	420.47	416.13	.00	416.13
66.15 - CO SANITATION DIST NO 3 O	11,474.44	.00	11,474.44	11,355.84	.00	11,355.84
184.01 - CITY-LONG BEACH TD #1	226,609.44	.00	226,609.44	224,267.15	.00	224,267.15
350.90 - WTR REPLENISHMENT DIST OF	112.42	.00	112.42	110.94	.00	110.94
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	1,079.63	.00	1,079.63	1,068.47	.00	1,068.47
400.21 - CHILDREN'S INSTIL TUITION	2,142.70	.00	2,142.70	2,120.55	.00	2,120.55
807.04 - LONG BEACH COMMUNITY COLL	20,893.33	.00	20,893.33	20,677.37	.00	20,677.37
807.20 - CHILDREC'S CTR FUND LG BC	248.47	.00	248.47	245.90	.00	245.90
883.03 - LONG BEACH UNIFIED SCHOOL	138,675.39	.00	138,675.39	137,242.00	.00	137,242.00
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,043.92	.00	5,043.92	4,991.79	.00	4,991.79
883.07 - DEV CTR HDCPD MINORS LONG	727.47	.00	727.47	719.95	.00	719.95
883.20 - LONG BEACH CHILDREN'S CEN	2,904.10	.00	2,904.10	2,874.08	.00	2,874.08
ACCT 184.06 Total	811,494.61	.00	811,494.61	803,106.78	.00	803,106.78

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	22,825,842.06	.00	22,825,842.06	22,627,376.75	.00	22,627,376.75
1.20 - L.A. COUNTY ACCUM CAP OUT	5,205.89	.00	5,205.89	5,160.45	.00	5,160.45
7.30 - CONSOL. FIRE PRO.DIST.OF	26,205.94	.00	26,205.94	25,472.83	.00	25,472.83
7.31 - L A C FIRE-FFW	319,450.06	.00	319,450.06	316,688.95	.00	316,688.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	122,487.75	.00	122,487.75	121,418.88	.00	121,418.88
30.70 - LA CO FLOOD CONTROL MAINT	693,293.58	.00	693,293.58	687,243.57	.00	687,243.57
61.20 - COMPTON CREEK MOSQUITO AB	7,532.07	.00	7,532.07	7,430.55	.00	7,430.55
61.80 - GREATER L A CO VECTOR CON	1,843.71	.00	1,843.71	1,790.58	.00	1,790.58
66.05 - CO SANITATION DIST NO 1 O	29,540.18	.00	29,540.18	28,998.84	.00	28,998.84
66.10 - CO SANITATION DIST NO 2 O	9,172.69	.00	9,172.69	9,120.50	.00	9,120.50
66.15 - CO SANITATION DIST NO 3 O	627,918.84	.00	627,918.84	623,603.50	.00	623,603.50
66.30 - CO SANITATION DIST NO 8 O	25,368.48	.00	25,368.48	24,299.34	.00	24,299.34
184.01 - CITY-LONG BEACH TD #1	13,548,772.84	.00	13,548,772.84	13,430,640.72	.00	13,430,640.72
350.90 - WTR REPLENISHMENT DIST OF	8,024.54	.00	8,024.54	7,955.80	.00	7,955.80
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	64,565.89	.00	64,565.89	64,002.43	.00	64,002.43
400.21 - CHILDREN'S INSTIL TUITION	128,140.47	.00	128,140.47	127,022.21	.00	127,022.21
793.04 - COMPTON COMMUNITY COLLEGE	48,410.82	.00	48,410.82	47,810.74	.00	47,810.74
793.20 - CHILDREN'S CTR FUND COMPT	15,462.33	.00	15,462.33	15,270.66	.00	15,270.66
805.04 - L.A.CITY COMMUNITY COLLEG	48,158.78	.00	48,158.78	45,775.24	.00	45,775.24
805.20 - L.A.COMM.COLL.CHILDREN'S	497.96	.00	497.96	473.31	.00	473.31
807.04 - LONG BEACH COMMUNITY COLL	1,147,761.62	.00	1,147,761.62	1,139,738.69	.00	1,139,738.69
807.20 - CHILDREC'S CTR FUND LG BC	13,649.07	.00	13,649.07	13,553.65	.00	13,553.65
845.03 - COMPTON UNIFIED SCHOOL DI	1,572.12	.00	1,572.12	1,432.54	.00	1,432.54
845.06 - CO.SCH.SERV.FD.-COMPTON	51.52	.00	51.52	46.95	.00	46.95
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	7.55	.00	7.55	6.88	.00	6.88
845.20 - COMPTON CHILDREN'S CENTER	49.23	.00	49.23	44.86	.00	44.86
883.03 - LONG BEACH UNIFIED SCHOOL	7,613,107.12	.00	7,613,107.12	7,559,873.51	.00	7,559,873.51
883.06 - CO.SCH.SERV.FD.- LONG BEA	276,904.79	.00	276,904.79	274,968.59	.00	274,968.59
883.07 - DEV CTR HDCPD MINORS LONG	39,937.09	.00	39,937.09	39,657.83	.00	39,657.83
883.20 - LONG BEACH CHILDREN'S CEN	159,431.39	.00	159,431.39	158,316.58	.00	158,316.58
887.03 - LOS ANGELES UNIFIED SCHOO	354,566.24	.00	354,566.24	337,017.59	.00	337,017.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.80	.00	19.80	18.82	.00	18.82
887.07 - DEV. CTR. HDCPD MINOR-L A	1,999.87	.00	1,999.87	1,900.89	.00	1,900.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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
887.20 - LOS ANGELES CHILDRENS CEN	5,817.86	.00	5,817.86	5,529.91	.00	5,529.91
907.03 - PARAMOUNT UNIFIED SCHOOL	462,484.80	.00	462,484.80	456,921.41	.00	456,921.41
907.06 - CO.SCH.SERV.FD.- PARAMOUN	24,907.94	.00	24,907.94	24,607.56	.00	24,607.56
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	3,173.70	.00	3,173.70	3,136.35	.00	3,136.35
ACCT 184.09 Total	48,661,336.59	.00	48,661,336.59	48,234,328.46	.00	48,234,328.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	11,431,104.73	.00	11,431,104.73	11,163,939.82	.00	11,163,939.82
1.20 - L.A. COUNTY ACCUM CAP OUT	2,404.10	.00	2,404.10	2,347.92	.00	2,347.92
7.31 - L A C FIRE-FFW	148,057.32	.00	148,057.32	144,596.96	.00	144,596.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56,564.43	.00	56,564.43	55,242.41	.00	55,242.41
30.70 - LA CO FLOOD CONTROL MAINT	320,160.51	.00	320,160.51	312,677.80	.00	312,677.80
66.15 - CO SANITATION DIST NO 3 O	316,898.22	.00	316,898.22	309,491.76	.00	309,491.76
184.01 - CITY-LONG BEACH TD #1	5,378,513.82	.00	5,378,513.82	5,252,808.54	.00	5,252,808.54
350.90 - WTR REPLENISHMENT DIST OF	3,948.31	.00	3,948.31	3,856.03	.00	3,856.03
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	29,817.11	.00	29,817.11	29,120.23	.00	29,120.23
400.21 - CHILDREN'S INSTIL TUITION	59,176.47	.00	59,176.47	57,793.41	.00	57,793.41
807.04 - LONG BEACH COMMUNITY COLL	577,026.30	.00	577,026.30	563,540.19	.00	563,540.19
807.20 - CHILDREC'S CTR FUND LG BC	6,861.95	.00	6,861.95	6,701.57	.00	6,701.57
883.03 - LONG BEACH UNIFIED SCHOOL	3,829,899.95	.00	3,829,899.95	3,740,388.49	.00	3,740,388.49
883.06 - CO.SCH.SERV.FD.- LONG BEA	139,301.57	.00	139,301.57	136,045.85	.00	136,045.85
883.07 - DEV CTR HDCPD MINORS LONG	20,091.01	.00	20,091.01	19,621.45	.00	19,621.45
883.20 - LONG BEACH CHILDREN'S CEN	80,204.58	.00	80,204.58	78,330.05	.00	78,330.05
ACCT 184.10 Total	22,400,030.38	.00	22,400,030.38	21,876,502.48	.00	21,876,502.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	383,528.41	.00	383,528.41	354,187.06	.00	354,187.06
1.20 - L.A. COUNTY ACCUM CAP OUT	100.63	.00	100.63	92.93	.00	92.93
3.01 - L A COUNTY LIBRARY	25,730.05	.00	25,730.05	23,762.83	.00	23,762.83
7.30 - CONSOL. FIRE PRO.DIST.OF	154,740.97	.00	154,740.97	142,910.18	.00	142,910.18
7.31 - L A C FIRE-FFW	5,084.38	.00	5,084.38	4,696.43	.00	4,696.43
47.04 - LA CO WATERWORKS #40 ANTE	13,435.33	.00	13,435.33	12,408.14	.00	12,408.14
51.75 - L A CO WATER WKS NO 40 AC	10,277.46	.00	10,277.46	9,491.70	.00	9,491.70
53.30 - LANCASTER CEMETERY DISTRI	1,409.18	.00	1,409.18	1,301.44	.00	1,301.44
61.05 - ANTELOPE VLY MOSQ & VECTO	1,773.79	.00	1,773.79	1,638.18	.00	1,638.18
66.45 - CO SANIT DIST NO 14 OPERA	26,815.39	.00	26,815.39	24,752.06	.00	24,752.06
68.05 - ANTELOPE VALLEY SOIL CONS	190.50	.00	190.50	174.10	.00	174.10
186.01 - CITY-LANCASTER TD #1	64,627.36	.00	64,627.36	59,667.35	.00	59,667.35
186.51 - LANCASTER LIGHTING MAINT	34,176.75	.00	34,176.75	31,338.61	.00	31,338.61
300.10 - ANTELOPE VY.-EAST KERN WA	16,906.82	.00	16,906.82	15,614.18	.00	15,614.18
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	1,248.19	.00	1,248.19	1,152.76	.00	1,152.76
400.21 - CHILDREN'S INSTIL TUITION	2,477.23	.00	2,477.23	2,287.86	.00	2,287.86
529.01 - LANCASTER SCHOOL DISTRICT	52,590.36	.00	52,590.36	48,569.75	.00	48,569.75
529.06 - CO.SCH.SERV.FD.- LANCASTE	7,781.88	.00	7,781.88	7,186.95	.00	7,186.95
529.07 - DEV CTR HDCPD MINOR LANCA	754.52	.00	754.52	696.84	.00	696.84
717.02 - ANTELOPE VALLEY UNION HIG	86,148.26	.00	86,148.26	79,562.09	.00	79,562.09
717.06 - CO.SCH.SERV.FD.- ANTELOPE	316.54	.00	316.54	292.33	.00	292.33
717.07 - ANTELOPE VY.UN.HI.-ELEM S	42,205.70	.00	42,205.70	38,979.00	.00	38,979.00
792.04 - ANTELOPE VY.JT. COMMUNITY	23,921.06	.00	23,921.06	22,092.27	.00	22,092.27
ACCT 186.02 Total	956,240.76	.00	956,240.76	882,855.04	.00	882,855.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	605,002.16	.00	605,002.16	596,374.14	.00	596,374.14
1.20 - L.A. COUNTY ACCUM CAP OUT	197.27	.00	197.27	194.55	.00	194.55
3.01 - L A COUNTY LIBRARY	49,750.96	.00	49,750.96	49,071.13	.00	49,071.13
7.30 - CONSOL. FIRE PRO.DIST.OF	265,400.21	.00	265,400.21	261,663.62	.00	261,663.62
7.31 - L A C FIRE-FFW	7,901.29	.00	7,901.29	7,787.34	.00	7,787.34
47.04 - LA CO WATERWORKS #40 ANTE	15,241.84	.00	15,241.84	14,997.91	.00	14,997.91
51.75 - L A CO WATER WKS NO 40 AC	11,854.16	.00	11,854.16	11,663.32	.00	11,663.32
53.30 - LANCASTER CEMETERY DISTRI	2,756.50	.00	2,756.50	2,718.61	.00	2,718.61
61.05 - ANTELOPE VLY MOSQ & VECTO	2,355.75	.00	2,355.75	2,326.70	.00	2,326.70
66.45 - CO SANIT DIST NO 14 OPERA	18,048.95	.00	18,048.95	17,783.26	.00	17,783.26
68.05 - ANTELOPE VALLEY SOIL CONS	1,630.96	.00	1,630.96	1,608.53	.00	1,608.53
186.01 - CITY-LANCASTER TD #1	104,551.55	.00	104,551.55	103,067.94	.00	103,067.94
186.51 - LANCASTER LIGHTING MAINT	10,498.04	.00	10,498.04	10,308.08	.00	10,308.08
300.10 - ANTELOPE VY.-EAST KERN WA	32,468.83	.00	32,468.83	32,026.90	.00	32,026.90
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	2,446.95	.00	2,446.95	2,413.36	.00	2,413.36
400.21 - CHILDREN'S INSTIL TUITION	4,856.36	.00	4,856.36	4,789.72	.00	4,789.72
529.01 - LANCASTER SCHOOL DISTRICT	69,932.52	.00	69,932.52	69,070.73	.00	69,070.73
529.06 - CO.SCH.SERV.FD.- LANCASTE	10,347.86	.00	10,347.86	10,220.34	.00	10,220.34
529.07 - DEV CTR HDCPD MINOR LANCA	1,003.14	.00	1,003.14	990.78	.00	990.78
689.01 - WESTSIDE UNION SCHOOL DIS	35,630.71	.00	35,630.71	35,037.05	.00	35,037.05
689.06 - CO.SCH.SERV.FD.- WESTSIDE	4,603.04	.00	4,603.04	4,526.35	.00	4,526.35
689.07 - DEV CTR HDCPD MINOR WESTS	479.07	.00	479.07	471.09	.00	471.09
717.02 - ANTELOPE VALLEY UNION HIG	168,888.42	.00	168,888.42	166,571.44	.00	166,571.44
717.06 - CO.SCH.SERV.FD.- ANTELOPE	620.66	.00	620.66	612.16	.00	612.16
717.07 - ANTELOPE VY.UN.HI.-ELEM S	82,741.66	.00	82,741.66	81,606.53	.00	81,606.53
792.04 - ANTELOPE VY.JT. COMMUNITY	46,895.61	.00	46,895.61	46,252.24	.00	46,252.24
ACCT 186.03 Total	1,556,104.47	.00	1,556,104.47	1,534,153.82	.00	1,534,153.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
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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	5,462,475.97	.00	5,462,475.97	5,360,103.95	.00	5,360,103.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1,445.16	.00	1,445.16	1,418.19	.00	1,418.19
3.01 - L A COUNTY LIBRARY	368,005.31	.00	368,005.31	361,128.60	.00	361,128.60
7.30 - CONSOL. FIRE PRO.DIST.OF	2,216,665.71	.00	2,216,665.71	2,175,269.09	.00	2,175,269.09
7.31 - L A C FIRE-FFW	74,522.20	.00	74,522.20	73,120.50	.00	73,120.50
47.04 - LA CO WATERWORKS #40 ANTE	188,371.25	.00	188,371.25	184,992.47	.00	184,992.47
51.75 - L A CO WATER WKS NO 40 AC	144,450.23	.00	144,450.23	141,861.31	.00	141,861.31
53.30 - LANCASTER CEMETERY DISTRI	20,202.15	.00	20,202.15	19,825.01	.00	19,825.01
61.05 - ANTELOPE VLY MOSQ & VECTO	25,058.61	.00	25,058.61	24,588.07	.00	24,588.07
66.45 - CO SANIT DIST NO 14 OPERA	323,950.96	.00	323,950.96	318,213.25	.00	318,213.25
68.05 - ANTELOPE VALLEY SOIL CONS	11,955.14	.00	11,955.14	11,731.93	.00	11,731.93
186.01 - CITY-LANCASTER TD #1	889,203.20	.00	889,203.20	872,647.16	.00	872,647.16
186.51 - LANCASTER LIGHTING MAINT	74,593.61	.00	74,593.61	73,584.42	.00	73,584.42
300.10 - ANTELOPE VY.-EAST KERN WA	241,973.57	.00	241,973.57	237,451.82	.00	237,451.82
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	17,926.58	.00	17,926.58	17,592.00	.00	17,592.00
400.21 - CHILDREN'S INSTIL TUITION	35,578.32	.00	35,578.32	34,914.34	.00	34,914.34
529.01 - LANCASTER SCHOOL DISTRICT	753,990.89	.00	753,990.89	739,886.42	.00	739,886.42
529.06 - CO.SCH.SERV.FD.- LANCASTE	111,370.65	.00	111,370.65	109,285.94	.00	109,285.94
529.07 - DEV CTR HDCPD MINOR LANCA	10,807.87	.00	10,807.87	10,605.62	.00	10,605.62
689.01 - WESTSIDE UNION SCHOOL DIS	2,199.80	.00	2,199.80	2,199.80	.00	2,199.80
689.06 - CO.SCH.SERV.FD.- WESTSIDE	284.19	.00	284.19	284.19	.00	284.19
689.07 - DEV CTR HDCPD MINOR WESTS	29.56	.00	29.56	29.56	.00	29.56
717.02 - ANTELOPE VALLEY UNION HIG	1,237,268.23	.00	1,237,268.23	1,214,177.90	.00	1,214,177.90
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,546.33	.00	4,546.33	4,461.48	.00	4,461.48
717.07 - ANTELOPE VY.UN.HI.-ELEM S	606,161.07	.00	606,161.07	594,848.68	.00	594,848.68
792.04 - ANTELOPE VY.JT. COMMUNITY	343,556.40	.00	343,556.40	337,144.82	.00	337,144.82
ACCT 186.04 Total	13,166,592.96	.00	13,166,592.96	12,921,366.52	.00	12,921,366.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
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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	1,489,290.11	.00	1,489,290.11	1,472,476.11	.00	1,472,476.11
1.20 - L.A. COUNTY ACCUM CAP OUT	406.53	.00	406.53	401.95	.00	401.95
3.01 - L A COUNTY LIBRARY	103,840.05	.00	103,840.05	102,665.91	.00	102,665.91
7.30 - CONSOL. FIRE PRO.DIST.OF	625,041.55	.00	625,041.55	617,977.31	.00	617,977.31
7.31 - L A C FIRE-FFW	19,964.37	.00	19,964.37	19,737.78	.00	19,737.78
47.04 - LA CO WATERWORKS #40 ANTE	41,211.42	.00	41,211.42	40,624.32	.00	40,624.32
51.75 - L A CO WATER WKS NO 40 AC	31,583.59	.00	31,583.59	31,134.20	.00	31,134.20
53.30 - LANCASTER CEMETERY DISTRI	5,694.16	.00	5,694.16	5,629.82	.00	5,629.82
61.05 - ANTELOPE VLY MOSQ & VECTO	7,161.03	.00	7,161.03	7,080.09	.00	7,080.09
66.45 - CO SANIT DIST NO 14 OPERA	102,084.19	.00	102,084.19	100,944.65	.00	100,944.65
68.05 - ANTELOPE VALLEY SOIL CONS	3,370.29	.00	3,370.29	3,332.22	.00	3,332.22
186.01 - CITY-LANCASTER TD #1	252,329.22	.00	252,329.22	249,490.62	.00	249,490.62
186.51 - LANCASTER LIGHTING MAINT	61,180.65	.00	61,180.65	60,455.53	.00	60,455.53
300.10 - ANTELOPE VY.-EAST KERN WA	68,265.38	.00	68,265.38	67,493.46	.00	67,493.46
300.69 - QUARTZ HILL WATER DISTRIC	42,471.46	.00	42,471.46	42,385.52	.00	42,385.52
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	5,049.05	.00	5,049.05	4,992.02	.00	4,992.02
400.21 - CHILDREN'S INSTIL TUITION	10,020.08	.00	10,020.08	9,906.91	.00	9,906.91
529.01 - LANCASTER SCHOOL DISTRICT	212,383.21	.00	212,383.21	209,980.62	.00	209,980.62
529.06 - CO.SCH.SERV.FD.- LANCASTE	31,427.25	.00	31,427.25	31,071.71	.00	31,071.71
529.07 - DEV CTR HDCPD MINOR LANCA	3,046.46	.00	3,046.46	3,011.99	.00	3,011.99
689.01 - WESTSIDE UNION SCHOOL DIS	372.95	.00	372.95	372.95	.00	372.95
689.06 - CO.SCH.SERV.FD.- WESTSIDE	48.18	.00	48.18	48.18	.00	48.18
689.07 - DEV CTR HDCPD MINOR WESTS	5.01	.00	5.01	5.01	.00	5.01
717.02 - ANTELOPE VALLEY UNION HIG	348,472.34	.00	348,472.34	344,536.66	.00	344,536.66
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,280.89	.00	1,280.89	1,266.42	.00	1,266.42
717.07 - ANTELOPE VY.UN.HI.-ELEM S	170,723.45	.00	170,723.45	168,795.27	.00	168,795.27
792.04 - ANTELOPE VY.JT. COMMUNITY	96,761.41	.00	96,761.41	95,668.58	.00	95,668.58
ACCT 186.05 Total	3,733,484.28	.00	3,733,484.28	3,691,485.81	.00	3,691,485.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	5,152,551.15	.00	5,152,551.15	5,026,786.61	.00	5,026,786.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1,367.53	.00	1,367.53	1,334.36	.00	1,334.36
3.01 - L A COUNTY LIBRARY	349,645.14	.00	349,645.14	341,166.04	.00	341,166.04
7.30 - CONSOL. FIRE PRO.DIST.OF	2,102,865.27	.00	2,102,865.27	2,051,871.76	.00	2,051,871.76
7.31 - L A C FIRE-FFW	69,950.57	.00	69,950.57	68,256.56	.00	68,256.56
47.04 - LA CO WATERWORKS #40 ANTE	150,955.04	.00	150,955.04	147,221.54	.00	147,221.54
51.75 - L A CO WATER WKS NO 40 AC	115,474.68	.00	115,474.68	112,617.50	.00	112,617.50
53.30 - LANCASTER CEMETERY DISTRI	19,151.47	.00	19,151.47	18,687.06	.00	18,687.06
61.05 - ANTELOPE VLY MOSQ & VECTO	24,106.73	.00	24,106.73	23,522.13	.00	23,522.13
66.45 - CO SANIT DIST NO 14 OPERA	354,214.18	.00	354,214.18	345,913.09	.00	345,913.09
68.05 - ANTELOPE VALLEY SOIL CONS	10,622.64	.00	10,622.64	10,378.20	.00	10,378.20
186.01 - CITY-LANCASTER TD #1	854,346.83	.00	854,346.83	833,428.73	.00	833,428.73
186.51 - LANCASTER LIGHTING MAINT	237,528.07	.00	237,528.07	229,844.13	.00	229,844.13
300.10 - ANTELOPE VY.-EAST KERN WA	229,732.79	.00	229,732.79	224,161.24	.00	224,161.24
300.69 - QUARTZ HILL WATER DISTRIC	16,976.44	.00	16,976.44	16,388.36	.00	16,388.36
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	16,963.49	.00	16,963.49	16,552.13	.00	16,552.13
400.21 - CHILDREN'S INSTIL TUITION	33,667.50	.00	33,667.50	32,851.13	.00	32,851.13
464.01 - EASTSIDE UNION SCHOOL DIS	79,106.85	.00	79,106.85	77,872.11	.00	77,872.11
464.06 - CO.SCH.SERV.FD.- EASTSIDE	15,154.31	.00	15,154.31	14,917.78	.00	14,917.78
464.07 - DEV CTR HDCPD MINOR EASTS	1,201.14	.00	1,201.14	1,182.40	.00	1,182.40
529.01 - LANCASTER SCHOOL DISTRICT	629,779.11	.00	629,779.11	613,773.87	.00	613,773.87
529.06 - CO.SCH.SERV.FD.- LANCASTE	93,188.59	.00	93,188.59	90,820.29	.00	90,820.29
529.07 - DEV CTR HDCPD MINOR LANCA	9,035.56	.00	9,035.56	8,805.93	.00	8,805.93
717.02 - ANTELOPE VALLEY UNION HIG	1,170,812.64	.00	1,170,812.64	1,142,422.26	.00	1,142,422.26
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,302.21	.00	4,302.21	4,197.89	.00	4,197.89
717.07 - ANTELOPE VY.UN.HI.-ELEM S	573,604.00	.00	573,604.00	559,695.00	.00	559,695.00
792.04 - ANTELOPE VY.JT. COMMUNITY	325,103.25	.00	325,103.25	317,220.02	.00	317,220.02
ACCT 186.07 Total	12,641,407.18	.00	12,641,407.18	12,331,888.12	.00	12,331,888.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	9,049,125.19	.00	9,049,125.19	8,941,018.71	.00	8,941,018.71
1.20 - L.A. COUNTY ACCUM CAP OUT	2,429.16	.00	2,429.16	2,400.00	.00	2,400.00
3.01 - L A COUNTY LIBRARY	618,342.34	.00	618,342.34	610,929.61	.00	610,929.61
7.30 - CONSOL. FIRE PRO.DIST.OF	3,696,831.99	.00	3,696,831.99	3,652,537.98	.00	3,652,537.98
7.31 - L A C FIRE-FFW	126,194.74	.00	126,194.74	124,680.68	.00	124,680.68
47.04 - LA CO WATERWORKS #40 ANTE	184,052.30	.00	184,052.30	182,217.12	.00	182,217.12
51.75 - L A CO WATER WKS NO 40 AC	142,438.14	.00	142,438.14	141,040.13	.00	141,040.13
53.30 - LANCASTER CEMETERY DISTRI	33,889.82	.00	33,889.82	33,483.63	.00	33,483.63
61.05 - ANTELOPE VLY MOSQ & VECTO	41,583.43	.00	41,583.43	41,093.39	.00	41,093.39
66.45 - CO SANIT DIST NO 14 OPERA	532,378.48	.00	532,378.48	526,623.19	.00	526,623.19
68.05 - ANTELOPE VALLEY SOIL CONS	20,057.46	.00	20,057.46	19,816.97	.00	19,816.97
186.01 - CITY-LANCASTER TD #1	1,462,566.71	.00	1,462,566.71	1,445,109.16	.00	1,445,109.16
186.51 - LANCASTER LIGHTING MAINT	99,506.81	.00	99,506.81	97,684.74	.00	97,684.74
300.10 - ANTELOPE VY.-EAST KERN WA	406,547.37	.00	406,547.37	401,673.35	.00	401,673.35
300.69 - QUARTZ HILL WATER DISTRIC	51,234.46	.00	51,234.46	50,643.44	.00	50,643.44
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	30,132.21	.00	30,132.21	29,771.12	.00	29,771.12
400.21 - CHILDREN'S INSTIL TUITION	59,801.95	.00	59,801.95	59,085.33	.00	59,085.33
464.01 - EASTSIDE UNION SCHOOL DIS	340,262.16	.00	340,262.16	334,756.65	.00	334,756.65
464.06 - CO.SCH.SERV.FD.- EASTSIDE	65,183.04	.00	65,183.04	64,128.40	.00	64,128.40
464.07 - DEV CTR HDCPD MINOR EASTS	5,166.17	.00	5,166.17	5,082.60	.00	5,082.60
529.01 - LANCASTER SCHOOL DISTRICT	787,802.43	.00	787,802.43	780,442.74	.00	780,442.74
529.06 - CO.SCH.SERV.FD.- LANCASTE	116,572.55	.00	116,572.55	115,483.53	.00	115,483.53
529.07 - DEV CTR HDCPD MINOR LANCA	11,302.79	.00	11,302.79	11,197.21	.00	11,197.21
689.01 - WESTSIDE UNION SCHOOL DIS	124,965.93	.00	124,965.93	122,880.90	.00	122,880.90
689.06 - CO.SCH.SERV.FD.- WESTSIDE	16,144.17	.00	16,144.17	15,874.85	.00	15,874.85
689.07 - DEV CTR HDCPD MINOR WESTS	1,680.29	.00	1,680.29	1,652.26	.00	1,652.26
717.02 - ANTELOPE VALLEY UNION HIG	2,079,674.34	.00	2,079,674.34	2,054,753.22	.00	2,054,753.22
717.06 - CO.SCH.SERV.FD.- ANTELOPE	7,641.73	.00	7,641.73	7,550.13	.00	7,550.13
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,018,872.37	.00	1,018,872.37	1,006,663.01	.00	1,006,663.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	577,470.01	.00	577,470.01	570,550.06	.00	570,550.06
ACCT 186.08 Total	21,709,850.54	.00	21,709,850.54	21,450,824.11	.00	21,450,824.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	684,306.56	.00	684,306.56	670,786.25	.00	670,786.25
1.20 - L.A. COUNTY ACCUM CAP OUT	181.67	.00	181.67	178.24	.00	178.24
3.01 - L A COUNTY LIBRARY	46,420.42	.00	46,420.42	45,538.48	.00	45,538.48
7.30 - CONSOL. FIRE PRO.DIST.OF	278,398.80	.00	278,398.80	272,985.27	.00	272,985.27
7.31 - L A C FIRE-FFW	9,272.67	.00	9,272.67	9,089.31	.00	9,089.31
47.04 - LA CO WATERWORKS #40 ANTE	20,697.04	.00	20,697.04	20,186.91	.00	20,186.91
51.75 - L A CO WATER WKS NO 40 AC	15,842.75	.00	15,842.75	15,452.06	.00	15,452.06
53.30 - LANCASTER CEMETERY DISTRI	2,544.51	.00	2,544.51	2,496.12	.00	2,496.12
61.05 - ANTELOPE VLY MOSQ & VECTO	3,159.57	.00	3,159.57	3,100.96	.00	3,100.96
66.45 - CO SANIT DIST NO 14 OPERA	45,825.03	.00	45,825.03	44,822.24	.00	44,822.24
68.05 - ANTELOPE VALLEY SOIL CONS	1,505.81	.00	1,505.81	1,477.18	.00	1,477.18
186.01 - CITY-LANCASTER TD #1	114,010.21	.00	114,010.21	111,776.53	.00	111,776.53
186.51 - LANCASTER LIGHTING MAINT	31,227.91	.00	31,227.91	30,524.47	.00	30,524.47
300.10 - ANTELOPE VY.-EAST KERN WA	30,485.79	.00	30,485.79	29,906.83	.00	29,906.83
300.69 - QUARTZ HILL WATER DISTRIC	10,205.64	.00	10,205.64	10,184.08	.00	10,184.08
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	2,253.58	.00	2,253.58	2,210.75	.00	2,210.75
400.21 - CHILDREN'S INSTIL TUITION	4,472.50	.00	4,472.50	4,387.46	.00	4,387.46
529.01 - LANCASTER SCHOOL DISTRICT	93,664.34	.00	93,664.34	91,926.92	.00	91,926.92
529.06 - CO.SCH.SERV.FD.- LANCASTE	13,859.67	.00	13,859.67	13,602.57	.00	13,602.57
529.07 - DEV CTR HDCPD MINOR LANCA	1,343.89	.00	1,343.89	1,318.97	.00	1,318.97
689.01 - WESTSIDE UNION SCHOOL DIS	1,381.63	.00	1,381.63	1,308.68	.00	1,308.68
689.06 - CO.SCH.SERV.FD.- WESTSIDE	178.49	.00	178.49	169.07	.00	169.07
689.07 - DEV CTR HDCPD MINOR WESTS	18.58	.00	18.58	17.60	.00	17.60
717.02 - ANTELOPE VALLEY UNION HIG	155,538.31	.00	155,538.31	152,581.00	.00	152,581.00
717.06 - CO.SCH.SERV.FD.- ANTELOPE	571.54	.00	571.54	560.66	.00	560.66
717.07 - ANTELOPE VY.UN.HI.-ELEM S	76,201.20	.00	76,201.20	74,752.36	.00	74,752.36
792.04 - ANTELOPE VY.JT. COMMUNITY	43,188.81	.00	43,188.81	42,367.65	.00	42,367.65
ACCT 186.09 Total	1,686,756.92	.00	1,686,756.92	1,653,708.62	.00	1,653,708.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,094,423.54	.00	2,094,423.54	2,085,491.50	.00	2,085,491.50
1.20 - L.A. COUNTY ACCUM CAP OUT	477.09	.00	477.09	475.05	.00	475.05
7.31 - L A C FIRE-FFW	27,503.82	.00	27,503.82	27,386.53	.00	27,386.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,224.30	.00	11,224.30	11,176.44	.00	11,176.44
30.70 - LA CO FLOOD CONTROL MAINT	63,530.88	.00	63,530.88	63,259.94	.00	63,259.94
61.80 - GREATER L A CO VECTOR CON	2,346.34	.00	2,346.34	2,336.34	.00	2,336.34
188.01 - CITY-LOS ANGELES TD #1	1,600,763.68	.00	1,600,763.68	1,593,936.95	.00	1,593,936.95
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	5,916.76	.00	5,916.76	5,891.53	.00	5,891.53
400.21 - CHILDREN'S INSTIL TUITION	11,742.67	.00	11,742.67	11,692.59	.00	11,692.59
805.04 - L.A.CITY COMMUNITY COLLEG	126,269.43	.00	126,269.43	125,730.94	.00	125,730.94
805.20 - L.A.COMM.COLL.CHILDREN'S	1,305.61	.00	1,305.61	1,300.04	.00	1,300.04
887.03 - LOS ANGELES UNIFIED SCHOO	929,650.71	.00	929,650.71	925,686.06	.00	925,686.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	51.85	.00	51.85	51.63	.00	51.63
887.07 - DEV. CTR. HDCPD MINOR-L A	5,243.58	.00	5,243.58	5,221.22	.00	5,221.22
887.20 - LOS ANGELES CHILDRENS CEN	15,254.13	.00	15,254.13	15,189.08	.00	15,189.08
ACCT 188.03 Total	4,895,704.39	.00	4,895,704.39	4,874,825.84	.00	4,874,825.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,195,554.71	.00	1,195,554.71	1,174,088.00	.00	1,174,088.00
1.20 - L.A. COUNTY ACCUM CAP OUT	272.28	.00	272.28	267.40	.00	267.40
7.31 - L A C FIRE-FFW	15,702.11	.00	15,702.11	15,420.17	.00	15,420.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,405.91	.00	6,405.91	6,290.90	.00	6,290.90
30.70 - LA CO FLOOD CONTROL MAINT	36,258.06	.00	36,258.06	35,607.04	.00	35,607.04
61.10 - L A CO WEST VECTOR CONTRO	892.28	.00	892.28	876.26	.00	876.26
188.01 - CITY-LOS ANGELES TD #1	913,822.44	.00	913,822.44	897,414.21	.00	897,414.21
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	3,376.73	.00	3,376.73	3,316.10	.00	3,316.10
400.21 - CHILDREN'S INSTIL TUITION	6,701.65	.00	6,701.65	6,581.33	.00	6,581.33
805.04 - L.A.CITY COMMUNITY COLLEG	72,063.82	.00	72,063.82	70,769.91	.00	70,769.91
805.20 - L.A.COMM.COLL.CHILDREN'S	745.13	.00	745.13	731.75	.00	731.75
887.03 - LOS ANGELES UNIFIED SCHOO	530,564.69	.00	530,564.69	521,038.38	.00	521,038.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	29.55	.00	29.55	29.01	.00	29.01
887.07 - DEV. CTR. HDCPD MINOR-L A	2,992.64	.00	2,992.64	2,938.91	.00	2,938.91
887.20 - LOS ANGELES CHILDRENS CEN	8,705.78	.00	8,705.78	8,549.46	.00	8,549.46
ACCT 188.04 Total	2,794,087.78	.00	2,794,087.78	2,743,918.83	.00	2,743,918.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	907,121.27	.00	907,121.27	906,517.05	.00	906,517.05
1.20 - L.A. COUNTY ACCUM CAP OUT	206.47	.00	206.47	206.34	.00	206.34
7.31 - L A C FIRE-FFW	11,911.57	.00	11,911.57	11,903.63	.00	11,903.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,858.61	.00	4,858.61	4,855.38	.00	4,855.38
30.70 - LA CO FLOOD CONTROL MAINT	27,500.78	.00	27,500.78	27,482.46	.00	27,482.46
61.80 - GREATER L A CO VECTOR CON	997.51	.00	997.51	996.84	.00	996.84
188.01 - CITY-LOS ANGELES TD #1	693,436.17	.00	693,436.17	692,974.29	.00	692,974.29
350.90 - WTR REPLENISHMENT DIST OF	339.21	.00	339.21	338.98	.00	338.98
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	2,561.26	.00	2,561.26	2,559.55	.00	2,559.55
400.21 - CHILDREN'S INSTIL TUITION	5,083.19	.00	5,083.19	5,079.80	.00	5,079.80
805.04 - L.A.CITY COMMUNITY COLLEG	54,658.55	.00	54,658.55	54,622.15	.00	54,622.15
805.20 - L.A.COMM.COLL.CHILDREN'S	565.12	.00	565.12	564.75	.00	564.75
887.03 - LOS ANGELES UNIFIED SCHOO	402,420.40	.00	402,420.40	402,152.36	.00	402,152.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.35	.00	22.35	22.33	.00	22.33
887.07 - DEV. CTR. HDCPD MINOR-L A	2,269.87	.00	2,269.87	2,268.36	.00	2,268.36
887.20 - LOS ANGELES CHILDRENS CEN	6,603.14	.00	6,603.14	6,598.74	.00	6,598.74
ACCT 188.05 Total	2,120,555.47	.00	2,120,555.47	2,119,143.01	.00	2,119,143.01

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	777,150.53	.00	777,150.53	751,699.51	.00	751,699.51
1.20 - L.A. COUNTY ACCUM CAP OUT	176.97	.00	176.97	171.17	.00	171.17
7.31 - L A C FIRE-FFW	10,207.08	.00	10,207.08	9,872.81	.00	9,872.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,163.26	.00	4,163.26	4,026.92	.00	4,026.92
30.70 - LA CO FLOOD CONTROL MAINT	23,564.35	.00	23,564.35	22,792.66	.00	22,792.66
61.10 - L A CO WEST VECTOR CONTRO	580.01	.00	580.01	561.02	.00	561.02
188.01 - CITY-LOS ANGELES TD #1	594,054.58	.00	594,054.58	574,599.51	.00	574,599.51
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	2,194.58	.00	2,194.58	2,122.71	.00	2,122.71
400.21 - CHILDREN'S INSTIL TUITION	4,355.51	.00	4,355.51	4,212.87	.00	4,212.87
805.04 - L.A.CITY COMMUNITY COLLEG	46,834.78	.00	46,834.78	45,301.05	.00	45,301.05
805.20 - L.A.COMM.COLL.CHILDREN'S	484.25	.00	484.25	468.39	.00	468.39
887.03 - LOS ANGELES UNIFIED SCHOO	344,817.83	.00	344,817.83	333,525.83	.00	333,525.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.22	.00	19.22	18.59	.00	18.59
887.07 - DEV. CTR. HDCPD MINOR-L A	1,944.94	.00	1,944.94	1,881.24	.00	1,881.24
887.20 - LOS ANGELES CHILDRENS CEN	5,657.91	.00	5,657.91	5,472.63	.00	5,472.63
ACCT 188.07 Total	1,816,205.80	.00	1,816,205.80	1,756,726.91	.00	1,756,726.91

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	14,182,537.51	.00	14,182,537.51	14,164,069.35	.00	14,164,069.35
1.20 - L.A. COUNTY ACCUM CAP OUT	3,229.87	.00	3,229.87	3,225.66	.00	3,225.66
7.31 - L A C FIRE-FFW	186,269.43	.00	186,269.43	186,026.87	.00	186,026.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75,992.59	.00	75,992.59	75,893.63	.00	75,893.63
30.70 - LA CO FLOOD CONTROL MAINT	430,125.91	.00	430,125.91	429,565.81	.00	429,565.81
61.10 - L A CO WEST VECTOR CONTRO	10,584.84	.00	10,584.84	10,571.06	.00	10,571.06
188.01 - CITY-LOS ANGELES TD #1	10,840,365.93	.00	10,840,365.93	10,826,249.84	.00	10,826,249.84
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	40,058.38	.00	40,058.38	40,006.22	.00	40,006.22
400.21 - CHILDREN'S INSTIL TUITION	79,501.81	.00	79,501.81	79,398.28	.00	79,398.28
805.04 - L.A.CITY COMMUNITY COLLEG	854,887.48	.00	854,887.48	853,774.26	.00	853,774.26
805.20 - L.A.COMM.COLL.CHILDREN'S	8,839.59	.00	8,839.59	8,828.08	.00	8,828.08
887.03 - LOS ANGELES UNIFIED SCHOO	6,294,051.17	.00	6,294,051.17	6,285,855.19	.00	6,285,855.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	350.85	.00	350.85	350.39	.00	350.39
887.07 - DEV. CTR. HDCPD MINOR-L A	35,501.03	.00	35,501.03	35,454.80	.00	35,454.80
887.20 - LOS ANGELES CHILDRENS CEN	103,275.54	.00	103,275.54	103,141.05	.00	103,141.05
ACCT 188.08 Total	33,145,571.93	.00	33,145,571.93	33,102,410.49	.00	33,102,410.49

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	536,009.07	.00	536,009.07	536,754.34	.00	536,754.34
1.20 - L.A. COUNTY ACCUM CAP OUT	122.07	.00	122.07	122.24	.00	122.24
7.31 - L A C FIRE-FFW	7,039.79	.00	7,039.79	7,049.58	.00	7,049.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,872.03	.00	2,872.03	2,876.02	.00	2,876.02
30.70 - LA CO FLOOD CONTROL MAINT	16,255.97	.00	16,255.97	16,278.58	.00	16,278.58
61.10 - L A CO WEST VECTOR CONTRO	400.04	.00	400.04	400.60	.00	400.60
188.01 - CITY-LOS ANGELES TD #1	409,696.92	.00	409,696.92	410,266.57	.00	410,266.57
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	1,513.94	.00	1,513.94	1,516.04	.00	1,516.04
400.21 - CHILDREN'S INSTIL TUITION	3,004.67	.00	3,004.67	3,008.85	.00	3,008.85
805.04 - L.A.CITY COMMUNITY COLLEG	32,309.30	.00	32,309.30	32,354.22	.00	32,354.22
805.20 - L.A.COMM.COLL.CHILDREN'S	334.08	.00	334.08	334.54	.00	334.54
887.03 - LOS ANGELES UNIFIED SCHOO	237,874.94	.00	237,874.94	238,205.69	.00	238,205.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.28	.00	13.28	13.30	.00	13.30
887.07 - DEV. CTR. HDCPD MINOR-L A	1,341.69	.00	1,341.69	1,343.56	.00	1,343.56
887.20 - LOS ANGELES CHILDRENS CEN	3,903.17	.00	3,903.17	3,908.60	.00	3,908.60
ACCT 188.09 Total	1,252,690.96	.00	1,252,690.96	1,254,432.73	.00	1,254,432.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	122,063.84	.00	122,063.84	117,463.17	.00	117,463.17
1.20 - L.A. COUNTY ACCUM CAP OUT	27.79	.00	27.79	26.74	.00	26.74
7.31 - L A C FIRE-FFW	1,581.61	.00	1,581.61	1,522.00	.00	1,522.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	654.05	.00	654.05	629.39	.00	629.39
30.70 - LA CO FLOOD CONTROL MAINT	3,701.96	.00	3,701.96	3,562.44	.00	3,562.44
61.80 - GREATER L A CO VECTOR CON	139.18	.00	139.18	133.94	.00	133.94
66.05 - CO SANITATION DIST NO 1 O	5,082.80	.00	5,082.80	4,891.23	.00	4,891.23
188.01 - CITY-LOS ANGELES TD #1	93,275.75	.00	93,275.75	89,760.14	.00	89,760.14
350.90 - WTR REPLENISHMENT DIST OF	45.67	.00	45.67	43.95	.00	43.95
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	344.80	.00	344.80	331.80	.00	331.80
400.21 - CHILDREN'S INSTIL TUITION	684.25	.00	684.25	658.46	.00	658.46
805.04 - L.A.CITY COMMUNITY COLLEG	7,357.82	.00	7,357.82	7,080.50	.00	7,080.50
805.20 - L.A.COMM.COLL.CHILDREN'S	76.10	.00	76.10	73.23	.00	73.23
887.03 - LOS ANGELES UNIFIED SCHOO	54,171.30	.00	54,171.30	52,129.56	.00	52,129.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.03	.00	3.03	2.91	.00	2.91
887.07 - DEV. CTR. HDCPD MINOR-L A	305.56	.00	305.56	294.05	.00	294.05
887.20 - LOS ANGELES CHILDRENS CEN	888.84	.00	888.84	855.34	.00	855.34
ACCT 188.10 Total	290,404.35	.00	290,404.35	279,458.85	.00	279,458.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,738,976.97	.00	1,738,976.97	1,726,684.82	.00	1,726,684.82
1.20 - L.A. COUNTY ACCUM CAP OUT	398.98	.00	398.98	396.16	.00	396.16
7.31 - L A C FIRE-FFW	22,836.45	.00	22,836.45	22,675.02	.00	22,675.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,317.26	.00	9,317.26	9,251.40	.00	9,251.40
30.70 - LA CO FLOOD CONTROL MAINT	52,746.98	.00	52,746.98	52,374.13	.00	52,374.13
61.80 - GREATER L A CO VECTOR CON	1,948.11	.00	1,948.11	1,934.34	.00	1,934.34
188.01 - CITY-LOS ANGELES TD #1	1,329,030.07	.00	1,329,030.07	1,319,635.67	.00	1,319,635.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,910.93	.00	4,910.93	4,876.21	.00	4,876.21
400.21 - CHILDREN'S INSTIL TUITION	9,751.44	.00	9,751.44	9,682.52	.00	9,682.52
805.04 - L.A.CITY COMMUNITY COLLEG	104,836.81	.00	104,836.81	104,095.76	.00	104,095.76
805.20 - L.A.COMM.COLL.CHILDREN'S	1,085.45	.00	1,085.45	1,077.78	.00	1,077.78
887.03 - LOS ANGELES UNIFIED SCHOO	771,871.89	.00	771,871.89	766,415.83	.00	766,415.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.07	.00	41.07	40.78	.00	40.78
887.07 - DEV. CTR. HDCPD MINOR-L A	4,353.53	.00	4,353.53	4,322.76	.00	4,322.76
887.20 - LOS ANGELES CHILDRENS CEN	12,667.49	.00	12,667.49	12,577.95	.00	12,577.95
ACCT 188.18 Total	4,064,773.43	.00	4,064,773.43	4,036,041.13	.00	4,036,041.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	687,006.88	.00	687,006.88	683,735.19	.00	683,735.19
1.20 - L.A. COUNTY ACCUM CAP OUT	156.39	.00	156.39	155.65	.00	155.65
7.31 - L A C FIRE-FFW	9,002.23	.00	9,002.23	8,959.36	.00	8,959.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,679.63	.00	3,679.63	3,662.11	.00	3,662.11
30.70 - LA CO FLOOD CONTROL MAINT	20,827.28	.00	20,827.28	20,728.10	.00	20,728.10
53.90 - WILMINGTON CEMETERY DISTR	4,561.22	.00	4,561.22	4,539.70	.00	4,539.70
61.80 - GREATER L A CO VECTOR CON	755.38	.00	755.38	751.78	.00	751.78
188.01 - CITY-LOS ANGELES TD #1	525,158.51	.00	525,158.51	522,657.59	.00	522,657.59
350.90 - WTR REPLENISHMENT DIST OF	256.88	.00	256.88	255.65	.00	255.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,939.72	.00	1,939.72	1,930.49	.00	1,930.49
400.21 - CHILDREN'S INSTIL TUITION	3,849.62	.00	3,849.62	3,831.29	.00	3,831.29
805.04 - L.A.CITY COMMUNITY COLLEG	41,394.69	.00	41,394.69	41,197.56	.00	41,197.56
805.20 - L.A.COMM.COLL.CHILDREN'S	428.05	.00	428.05	426.01	.00	426.01
887.03 - LOS ANGELES UNIFIED SCHOO	304,765.79	.00	304,765.79	303,314.43	.00	303,314.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.98	.00	16.98	16.90	.00	16.90
887.07 - DEV. CTR. HDCPD MINOR-L A	1,719.03	.00	1,719.03	1,710.84	.00	1,710.84
887.20 - LOS ANGELES CHILDRENS CEN	5,000.71	.00	5,000.71	4,976.90	.00	4,976.90
ACCT 188.19 Total	1,610,518.99	.00	1,610,518.99	1,602,849.55	.00	1,602,849.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	26,766,257.36	.00	26,766,257.36	26,745,429.18	.00	26,745,429.18
1.20 - L.A. COUNTY ACCUM CAP OUT	6,095.65	.00	6,095.65	6,090.90	.00	6,090.90
7.31 - L A C FIRE-FFW	351,537.10	.00	351,537.10	351,263.55	.00	351,263.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	143,420.24	.00	143,420.24	143,308.64	.00	143,308.64
30.70 - LA CO FLOOD CONTROL MAINT	811,773.45	.00	811,773.45	811,141.77	.00	811,141.77
61.10 - L A CO WEST VECTOR CONTRO	18,588.49	.00	18,588.49	18,574.62	.00	18,574.62
61.80 - GREATER L A CO VECTOR CON	2,083.38	.00	2,083.38	2,080.88	.00	2,080.88
188.01 - CITY-LOS ANGELES TD #1	20,458,592.98	.00	20,458,592.98	20,442,673.17	.00	20,442,673.17
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	75,601.88	.00	75,601.88	75,543.05	.00	75,543.05
400.21 - CHILDREN'S INSTIL TUITION	150,043.16	.00	150,043.16	149,926.41	.00	149,926.41
805.04 - L.A.CITY COMMUNITY COLLEG	1,613,422.51	.00	1,613,422.51	1,612,167.02	.00	1,612,167.02
805.20 - L.A.COMM.COLL.CHILDREN'S	16,682.83	.00	16,682.83	16,669.85	.00	16,669.85
887.03 - LOS ANGELES UNIFIED SCHOO	11,878,715.43	.00	11,878,715.43	11,869,471.94	.00	11,869,471.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	662.21	.00	662.21	661.69	.00	661.69
887.07 - DEV. CTR. HDCPD MINOR-L A	67,000.76	.00	67,000.76	66,948.63	.00	66,948.63
887.20 - LOS ANGELES CHILDRENS CEN	194,911.14	.00	194,911.14	194,759.47	.00	194,759.47
ACCT 188.20 Total	62,555,388.57	.00	62,555,388.57	62,506,710.77	.00	62,506,710.77

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	1,557,738.41	.00	1,557,738.41	1,482,761.58	.00	1,482,761.58
1.20 - L.A. COUNTY ACCUM CAP OUT	354.68	.00	354.68	337.61	.00	337.61
7.31 - L A C FIRE-FFW	20,459.35	.00	20,459.35	19,474.60	.00	19,474.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,344.73	.00	8,344.73	7,943.08	.00	7,943.08
30.70 - LA CO FLOOD CONTROL MAINT	47,232.16	.00	47,232.16	44,958.78	.00	44,958.78
61.10 - L A CO WEST VECTOR CONTRO	1,162.55	.00	1,162.55	1,106.60	.00	1,106.60
188.01 - CITY-LOS ANGELES TD #1	1,190,740.25	.00	1,190,740.25	1,133,427.84	.00	1,133,427.84
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	4,398.77	.00	4,398.77	4,187.05	.00	4,187.05
400.21 - CHILDREN'S INSTIL TUITION	8,730.09	.00	8,730.09	8,309.89	.00	8,309.89
805.04 - L.A.CITY COMMUNITY COLLEG	93,875.15	.00	93,875.15	89,356.73	.00	89,356.73
805.20 - L.A.COMM.COLL.CHILDREN'S	970.68	.00	970.68	923.96	.00	923.96
887.03 - LOS ANGELES UNIFIED SCHOO	691,149.46	.00	691,149.46	657,882.94	.00	657,882.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.56	.00	38.56	36.70	.00	36.70
887.07 - DEV. CTR. HDCPD MINOR-L A	3,898.39	.00	3,898.39	3,710.75	.00	3,710.75
887.20 - LOS ANGELES CHILDRENS CEN	11,340.69	.00	11,340.69	10,794.84	.00	10,794.84
ACCT 189.01 Total	3,640,433.92	.00	3,640,433.92	3,465,212.95	.00	3,465,212.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	8,990,829.47	.00	8,990,829.47	8,883,020.50	.00	8,883,020.50
1.20 - L.A. COUNTY ACCUM CAP OUT	2,046.75	.00	2,046.75	2,022.21	.00	2,022.21
7.31 - L A C FIRE-FFW	118,074.08	.00	118,074.08	116,658.25	.00	116,658.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48,156.69	.00	48,156.69	47,579.24	.00	47,579.24
30.70 - LA CO FLOOD CONTROL MAINT	272,571.90	.00	272,571.90	269,303.49	.00	269,303.49
61.80 - GREATER L A CO VECTOR CON	9,886.31	.00	9,886.31	9,767.77	.00	9,767.77
188.01 - CITY-LOS ANGELES TD #1	6,872,920.82	.00	6,872,920.82	6,790,507.66	.00	6,790,507.66
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	25,385.09	.00	25,385.09	25,080.69	.00	25,080.69
400.21 - CHILDREN'S INSTIL TUITION	50,380.48	.00	50,380.48	49,776.37	.00	49,776.37
805.04 - L.A.CITY COMMUNITY COLLEG	541,744.29	.00	541,744.29	535,248.24	.00	535,248.24
805.20 - L.A.COMM.COLL.CHILDREN'S	5,601.66	.00	5,601.66	5,534.49	.00	5,534.49
887.03 - LOS ANGELES UNIFIED SCHOO	3,988,556.08	.00	3,988,556.08	3,940,729.32	.00	3,940,729.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	222.35	.00	222.35	219.69	.00	219.69
887.07 - DEV. CTR. HDCPD MINOR-L A	22,497.07	.00	22,497.07	22,227.31	.00	22,227.31
887.20 - LOS ANGELES CHILDRENS CEN	65,445.97	.00	65,445.97	64,661.20	.00	64,661.20
ACCT 189.02 Total	21,014,319.01	.00	21,014,319.01	20,762,336.43	.00	20,762,336.43

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	3,586,541.10	.00	3,586,541.10	3,515,938.30	.00	3,515,938.30
1.20 - L.A. COUNTY ACCUM CAP OUT	816.86	.00	816.86	800.78	.00	800.78
7.31 - L A C FIRE-FFW	47,098.60	.00	47,098.60	46,171.44	.00	46,171.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,219.33	.00	19,219.33	18,840.96	.00	18,840.96
30.70 - LA CO FLOOD CONTROL MAINT	108,783.39	.00	108,783.39	106,641.83	.00	106,641.83
61.80 - GREATER L A CO VECTOR CON	4,007.34	.00	4,007.34	3,928.32	.00	3,928.32
188.01 - CITY-LOS ANGELES TD #1	2,741,259.50	.00	2,741,259.50	2,687,297.35	.00	2,687,297.35
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	10,131.18	.00	10,131.18	9,931.74	.00	9,931.74
400.21 - CHILDREN'S INSTIL TUITION	20,106.84	.00	20,106.84	19,711.01	.00	19,711.01
805.04 - L.A.CITY COMMUNITY COLLEG	216,210.04	.00	216,210.04	211,953.62	.00	211,953.62
805.20 - L.A.COMM.COLL.CHILDREN'S	2,235.62	.00	2,235.62	2,191.61	.00	2,191.61
887.03 - LOS ANGELES UNIFIED SCHOO	1,591,831.95	.00	1,591,831.95	1,560,494.38	.00	1,560,494.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	88.74	.00	88.74	86.99	.00	86.99
887.07 - DEV. CTR. HDCPD MINOR-L A	8,978.57	.00	8,978.57	8,801.82	.00	8,801.82
887.20 - LOS ANGELES CHILDRENS CEN	26,119.48	.00	26,119.48	25,605.27	.00	25,605.27
ACCT 189.03 Total	8,383,428.54	.00	8,383,428.54	8,218,395.42	.00	8,218,395.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,809,067.66	.00	1,809,067.66	1,752,630.54	.00	1,752,630.54
1.20 - L.A. COUNTY ACCUM CAP OUT	411.99	.00	411.99	399.13	.00	399.13
7.31 - L A C FIRE-FFW	23,759.79	.00	23,759.79	23,018.56	.00	23,018.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,693.31	.00	9,693.31	9,390.91	.00	9,390.91
30.70 - LA CO FLOOD CONTROL MAINT	54,865.14	.00	54,865.14	53,153.53	.00	53,153.53
61.10 - L A CO WEST VECTOR CONTRO	1,350.16	.00	1,350.16	1,308.04	.00	1,308.04
188.01 - CITY-LOS ANGELES TD #1	1,382,753.56	.00	1,382,753.56	1,339,616.07	.00	1,339,616.07
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	5,109.69	.00	5,109.69	4,950.28	.00	4,950.28
400.21 - CHILDREN'S INSTIL TUITION	10,140.93	.00	10,140.93	9,824.56	.00	9,824.56
805.04 - L.A.CITY COMMUNITY COLLEG	109,046.01	.00	109,046.01	105,644.12	.00	105,644.12
805.20 - L.A.COMM.COLL.CHILDREN'S	1,127.54	.00	1,127.54	1,092.36	.00	1,092.36
887.03 - LOS ANGELES UNIFIED SCHOO	802,843.91	.00	802,843.91	777,797.75	.00	777,797.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	44.75	.00	44.75	43.36	.00	43.36
887.07 - DEV. CTR. HDCPD MINOR-L A	4,528.37	.00	4,528.37	4,387.10	.00	4,387.10
887.20 - LOS ANGELES CHILDRENS CEN	13,173.42	.00	13,173.42	12,762.45	.00	12,762.45
ACCT 189.04 Total	4,227,916.23	.00	4,227,916.23	4,096,018.76	.00	4,096,018.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	270,468.83	.00	270,468.83	263,807.90	.00	263,807.90
1.20 - L.A. COUNTY ACCUM CAP OUT	61.57	.00	61.57	60.06	.00	60.06
7.31 - L A C FIRE-FFW	3,552.39	.00	3,552.39	3,464.90	.00	3,464.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,448.69	.00	1,448.69	1,413.01	.00	1,413.01
30.70 - LA CO FLOOD CONTROL MAINT	8,199.72	.00	8,199.72	7,997.78	.00	7,997.78
61.10 - L A CO WEST VECTOR CONTRO	201.85	.00	201.85	196.88	.00	196.88
188.01 - CITY-LOS ANGELES TD #1	206,756.62	.00	206,756.62	201,664.74	.00	201,664.74
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	763.65	.00	763.65	744.85	.00	744.85
400.21 - CHILDREN'S INSTIL TUITION	1,515.59	.00	1,515.59	1,478.26	.00	1,478.26
805.04 - L.A.CITY COMMUNITY COLLEG	16,297.18	.00	16,297.18	15,895.82	.00	15,895.82
805.20 - L.A.COMM.COLL.CHILDREN'S	168.51	.00	168.51	164.36	.00	164.36
887.03 - LOS ANGELES UNIFIED SCHOO	119,986.89	.00	119,986.89	117,031.92	.00	117,031.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.69	.00	6.69	6.52	.00	6.52
887.07 - DEV. CTR. HDCPD MINOR-L A	676.77	.00	676.77	660.11	.00	660.11
887.20 - LOS ANGELES CHILDRENS CEN	1,968.80	.00	1,968.80	1,920.31	.00	1,920.31
ACCT 189.05 Total	632,073.75	.00	632,073.75	616,507.42	.00	616,507.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,875,151.90	.00	2,875,151.90	2,857,681.21	.00	2,857,681.21
1.20 - L.A. COUNTY ACCUM CAP OUT	654.75	.00	654.75	650.78	.00	650.78
7.31 - L A C FIRE-FFW	37,761.65	.00	37,761.65	37,532.20	.00	37,532.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,405.30	.00	15,405.30	15,311.69	.00	15,311.69
30.70 - LA CO FLOOD CONTROL MAINT	87,195.58	.00	87,195.58	86,665.73	.00	86,665.73
61.10 - L A CO WEST VECTOR CONTRO	2,037.96	.00	2,037.96	2,024.92	.00	2,024.92
188.01 - CITY-LOS ANGELES TD #1	2,197,624.11	.00	2,197,624.11	2,184,270.44	.00	2,184,270.44
350.90 - WTR REPLENISHMENT DIST OF	72.38	.00	72.38	70.38	.00	70.38
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	8,120.67	.00	8,120.67	8,071.32	.00	8,071.32
400.21 - CHILDREN'S INSTIL TUITION	16,116.69	.00	16,116.69	16,018.75	.00	16,018.75
805.04 - L.A.CITY COMMUNITY COLLEG	173,303.65	.00	173,303.65	172,250.57	.00	172,250.57
805.20 - L.A.COMM.COLL.CHILDREN'S	1,791.97	.00	1,791.97	1,781.07	.00	1,781.07
887.03 - LOS ANGELES UNIFIED SCHOO	1,275,936.62	.00	1,275,936.62	1,268,183.31	.00	1,268,183.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	71.12	.00	71.12	70.69	.00	70.69
887.07 - DEV. CTR. HDCPD MINOR-L A	7,196.80	.00	7,196.80	7,153.06	.00	7,153.06
887.20 - LOS ANGELES CHILDRENS CEN	20,936.14	.00	20,936.14	20,808.91	.00	20,808.91
ACCT 189.06 Total	6,719,377.29	.00	6,719,377.29	6,678,545.03	.00	6,678,545.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,174,830.13	.00	1,174,830.13	1,174,830.13	.00	1,174,830.13
1.20 - L.A. COUNTY ACCUM CAP OUT	267.45	.00	267.45	267.45	.00	267.45
7.31 - L A C FIRE-FFW	15,430.45	.00	15,430.45	15,430.45	.00	15,430.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,292.64	.00	6,292.64	6,292.64	.00	6,292.64
30.70 - LA CO FLOOD CONTROL MAINT	35,616.97	.00	35,616.97	35,616.97	.00	35,616.97
34.00 - MESA HEIGHTS GARBAGE DIS	-.97	.00	-.97	-.97	.00	-.97
61.10 - L A CO WEST VECTOR CONTRO	876.76	.00	876.76	876.76	.00	876.76
66.25 - CO SANITATION DIST NO 5 O	-.68	.00	-.68	-.68	.00	-.68
188.01 - CITY-LOS ANGELES TD #1	898,084.61	.00	898,084.61	898,084.61	.00	898,084.61
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	3,317.07	.00	3,317.07	3,317.07	.00	3,317.07
400.21 - CHILDREN'S INSTIL TUITION	6,583.22	.00	6,583.22	6,583.22	.00	6,583.22
805.04 - L.A.CITY COMMUNITY COLLEG	70,789.72	.00	70,789.72	70,789.72	.00	70,789.72
805.20 - L.A.COMM.COLL.CHILDREN'S	731.97	.00	731.97	731.97	.00	731.97
887.03 - LOS ANGELES UNIFIED SCHOO	521,184.64	.00	521,184.64	521,184.64	.00	521,184.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	29.05	.00	29.05	29.05	.00	29.05
887.07 - DEV. CTR. HDCPD MINOR-L A	2,939.69	.00	2,939.69	2,939.69	.00	2,939.69
887.20 - LOS ANGELES CHILDRENS CEN	8,551.82	.00	8,551.82	8,551.82	.00	8,551.82
ACCT 189.07 Total	2,745,524.53	.00	2,745,524.53	2,745,524.53	.00	2,745,524.53

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	21,950,579.76	.00	21,950,579.76	21,743,610.42	.00	21,743,610.42
1.20 - L.A. COUNTY ACCUM CAP OUT	4,997.04	.00	4,997.04	4,949.92	.00	4,949.92
7.31 - L A C FIRE-FFW	288,300.27	.00	288,300.27	285,581.95	.00	285,581.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	117,571.90	.00	117,571.90	116,463.32	.00	116,463.32
30.70 - LA CO FLOOD CONTROL MAINT	665,469.09	.00	665,469.09	659,194.46	.00	659,194.46
61.10 - L A CO WEST VECTOR CONTRO	14,918.94	.00	14,918.94	14,797.95	.00	14,797.95
61.80 - GREATER L A CO VECTOR CON	2,155.05	.00	2,155.05	2,105.73	.00	2,105.73
188.01 - CITY-LOS ANGELES TD #1	16,779,852.87	.00	16,779,852.87	16,621,637.71	.00	16,621,637.71
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	61,976.29	.00	61,976.29	61,391.92	.00	61,391.92
400.21 - CHILDREN'S INSTIL TUITION	123,001.18	.00	123,001.18	121,841.41	.00	121,841.41
805.04 - L.A.CITY COMMUNITY COLLEG	1,322,638.44	.00	1,322,638.44	1,310,167.46	.00	1,310,167.46
805.20 - L.A.COMM.COLL.CHILDREN'S	13,676.13	.00	13,676.13	13,547.18	.00	13,547.18
887.03 - LOS ANGELES UNIFIED SCHOO	9,737,837.24	.00	9,737,837.24	9,646,020.38	.00	9,646,020.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	542.84	.00	542.84	537.72	.00	537.72
887.07 - DEV. CTR. HDCPD MINOR-L A	54,925.34	.00	54,925.34	54,407.46	.00	54,407.46
887.20 - LOS ANGELES CHILDRENS CEN	159,782.73	.00	159,782.73	158,276.17	.00	158,276.17
ACCT 189.08 Total	51,298,225.11	.00	51,298,225.11	50,814,531.16	.00	50,814,531.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	18,799.88	.00	18,799.88	18,799.88	.00	18,799.88
1.20 - L.A. COUNTY ACCUM CAP OUT	4.28	.00	4.28	4.28	.00	4.28
7.31 - L A C FIRE-FFW	246.91	.00	246.91	246.91	.00	246.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.73	.00	100.73	100.73	.00	100.73
30.70 - LA CO FLOOD CONTROL MAINT	570.16	.00	570.16	570.16	.00	570.16
61.10 - L A CO WEST VECTOR CONTRO	14.03	.00	14.03	14.03	.00	14.03
188.01 - CITY-LOS ANGELES TD #1	14,369.61	.00	14,369.61	14,369.61	.00	14,369.61
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	53.10	.00	53.10	53.10	.00	53.10
400.21 - CHILDREN'S INSTIL TUITION	105.38	.00	105.38	105.38	.00	105.38
805.04 - L.A.CITY COMMUNITY COLLEG	1,133.21	.00	1,133.21	1,133.21	.00	1,133.21
805.20 - L.A.COMM.COLL.CHILDREN'S	11.72	.00	11.72	11.72	.00	11.72
887.03 - LOS ANGELES UNIFIED SCHOO	8,343.18	.00	8,343.18	8,343.18	.00	8,343.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.47	.00	.47	.47	.00	.47
887.07 - DEV. CTR. HDCPD MINOR-L A	47.06	.00	47.06	47.06	.00	47.06
887.20 - LOS ANGELES CHILDRENS CEN	136.90	.00	136.90	136.90	.00	136.90
ACCT 189.09 Total	43,936.62	.00	43,936.62	43,936.62	.00	43,936.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,222,723.60	.00	1,222,723.60	1,231,847.82	.00	1,231,847.82
1.20 - L.A. COUNTY ACCUM CAP OUT	278.35	.00	278.35	280.43	.00	280.43
7.31 - L A C FIRE-FFW	16,057.69	.00	16,057.69	16,177.52	.00	16,177.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,549.15	.00	6,549.15	6,598.02	.00	6,598.02
30.70 - LA CO FLOOD CONTROL MAINT	37,068.89	.00	37,068.89	37,345.51	.00	37,345.51
61.80 - GREATER L A CO VECTOR CON	1,344.51	.00	1,344.51	1,354.54	.00	1,354.54
188.01 - CITY-LOS ANGELES TD #1	934,694.89	.00	934,694.89	941,669.79	.00	941,669.79
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	3,452.29	.00	3,452.29	3,478.05	.00	3,478.05
400.21 - CHILDREN'S INSTIL TUITION	6,851.58	.00	6,851.58	6,902.71	.00	6,902.71
805.04 - L.A.CITY COMMUNITY COLLEG	73,675.46	.00	73,675.46	74,225.24	.00	74,225.24
805.20 - L.A.COMM.COLL.CHILDREN'S	761.81	.00	761.81	767.49	.00	767.49
887.03 - LOS ANGELES UNIFIED SCHOO	542,430.66	.00	542,430.66	546,478.40	.00	546,478.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.24	.00	30.24	30.46	.00	30.46
887.07 - DEV. CTR. HDCPD MINOR-L A	3,059.53	.00	3,059.53	3,082.36	.00	3,082.36
887.20 - LOS ANGELES CHILDRENS CEN	8,900.44	.00	8,900.44	8,966.86	.00	8,966.86
ACCT 189.10 Total	2,857,879.09	.00	2,857,879.09	2,879,205.20	.00	2,879,205.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	3,906,914.49	.00	3,906,914.49	3,830,451.69	.00	3,830,451.69
1.20 - L.A. COUNTY ACCUM CAP OUT	889.40	.00	889.40	872.00	.00	872.00
7.31 - L A C FIRE-FFW	51,310.10	.00	51,310.10	50,305.91	.00	50,305.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,926.23	.00	20,926.23	20,516.68	.00	20,516.68
30.70 - LA CO FLOOD CONTROL MAINT	118,444.63	.00	118,444.63	116,126.54	.00	116,126.54
61.10 - L A CO WEST VECTOR CONTRO	849.27	.00	849.27	838.17	.00	838.17
61.80 - GREATER L A CO VECTOR CON	3,044.72	.00	3,044.72	2,976.99	.00	2,976.99
188.01 - CITY-LOS ANGELES TD #1	2,986,590.42	.00	2,986,590.42	2,928,139.46	.00	2,928,139.46
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	11,030.95	.00	11,030.95	10,815.07	.00	10,815.07
400.21 - CHILDREN'S INSTIL TUITION	21,892.57	.00	21,892.57	21,464.10	.00	21,464.10
805.04 - L.A.CITY COMMUNITY COLLEG	235,412.04	.00	235,412.04	230,804.76	.00	230,804.76
805.20 - L.A.COMM.COLL.CHILDREN'S	2,434.17	.00	2,434.17	2,386.54	.00	2,386.54
887.03 - LOS ANGELES UNIFIED SCHOO	1,733,205.39	.00	1,733,205.39	1,699,284.59	.00	1,699,284.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	96.62	.00	96.62	94.73	.00	94.73
887.07 - DEV. CTR. HDCPD MINOR-L A	9,775.98	.00	9,775.98	9,584.65	.00	9,584.65
887.20 - LOS ANGELES CHILDRENS CEN	28,439.19	.00	28,439.19	27,882.61	.00	27,882.61
ACCT 189.11 Total	9,131,256.17	.00	9,131,256.17	8,952,544.49	.00	8,952,544.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	316,942.79	.00	316,942.79	305,714.67	.00	305,714.67
1.20 - L.A. COUNTY ACCUM CAP OUT	72.19	.00	72.19	69.63	.00	69.63
7.31 - L A C FIRE-FFW	4,134.34	.00	4,134.34	3,987.97	.00	3,987.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,698.41	.00	1,698.41	1,638.25	.00	1,638.25
30.70 - LA CO FLOOD CONTROL MAINT	9,613.17	.00	9,613.17	9,272.61	.00	9,272.61
61.80 - GREATER L A CO VECTOR CON	358.23	.00	358.23	345.53	.00	345.53
66.05 - CO SANITATION DIST NO 1 O	6,550.17	.00	6,550.17	6,294.89	.00	6,294.89
188.01 - CITY-LOS ANGELES TD #1	242,217.67	.00	242,217.67	233,636.86	.00	233,636.86
350.90 - WTR REPLENISHMENT DIST OF	118.55	.00	118.55	114.35	.00	114.35
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	895.29	.00	895.29	863.58	.00	863.58
400.21 - CHILDREN'S INSTIL TUITION	1,776.83	.00	1,776.83	1,713.89	.00	1,713.89
805.04 - L.A.CITY COMMUNITY COLLEG	19,106.44	.00	19,106.44	18,429.57	.00	18,429.57
805.20 - L.A.COMM.COLL.CHILDREN'S	197.56	.00	197.56	190.56	.00	190.56
887.03 - LOS ANGELES UNIFIED SCHOO	140,669.92	.00	140,669.92	135,686.54	.00	135,686.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.84	.00	7.84	7.56	.00	7.56
887.07 - DEV. CTR. HDCPD MINOR-L A	793.44	.00	793.44	765.33	.00	765.33
887.20 - LOS ANGELES CHILDRENS CEN	2,308.17	.00	2,308.17	2,226.41	.00	2,226.41
ACCT 189.12 Total	747,461.01	.00	747,461.01	720,958.20	.00	720,958.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	550,526.42	.00	550,526.42	465,719.12	.00	465,719.12
1.20 - L.A. COUNTY ACCUM CAP OUT	125.33	.00	125.33	106.03	.00	106.03
7.31 - L A C FIRE-FFW	7,230.41	.00	7,230.41	6,116.59	.00	6,116.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,948.87	.00	2,948.87	2,494.62	.00	2,494.62
30.70 - LA CO FLOOD CONTROL MAINT	16,690.95	.00	16,690.95	14,119.76	.00	14,119.76
61.10 - L A CO WEST VECTOR CONTRO	410.86	.00	410.86	347.56	.00	347.56
188.01 - CITY-LOS ANGELES TD #1	420,836.22	.00	420,836.22	356,007.29	.00	356,007.29
350.90 - WTR REPLENISHMENT DIST OF	67.50	.00	67.50	55.71	.00	55.71
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	1,554.45	.00	1,554.45	1,314.99	.00	1,314.99
400.21 - CHILDREN'S INSTIL TUITION	3,085.04	.00	3,085.04	2,609.80	.00	2,609.80
805.04 - L.A.CITY COMMUNITY COLLEG	33,173.71	.00	33,173.71	28,063.42	.00	28,063.42
805.20 - L.A.COMM.COLL.CHILDREN'S	343.02	.00	343.02	290.17	.00	290.17
887.03 - LOS ANGELES UNIFIED SCHOO	244,239.28	.00	244,239.28	206,615.02	.00	206,615.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.61	.00	13.61	11.51	.00	11.51
887.07 - DEV. CTR. HDCPD MINOR-L A	1,377.61	.00	1,377.61	1,165.39	.00	1,165.39
887.20 - LOS ANGELES CHILDRENS CEN	4,007.58	.00	4,007.58	3,390.24	.00	3,390.24
ACCT 189.13 Total	1,286,630.86	.00	1,286,630.86	1,088,427.22	.00	1,088,427.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	10,565,137.73	.00	10,565,137.73	10,414,553.72	.00	10,414,553.72
1.20 - L.A. COUNTY ACCUM CAP OUT	2,405.14	.00	2,405.14	2,370.86	.00	2,370.86
7.31 - L A C FIRE-FFW	138,749.04	.00	138,749.04	136,771.46	.00	136,771.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56,589.00	.00	56,589.00	55,782.44	.00	55,782.44
30.70 - LA CO FLOOD CONTROL MAINT	320,299.67	.00	320,299.67	315,734.46	.00	315,734.46
61.80 - GREATER L A CO VECTOR CON	11,617.42	.00	11,617.42	11,451.84	.00	11,451.84
188.01 - CITY-LOS ANGELES TD #1	8,076,380.06	.00	8,076,380.06	7,961,268.09	.00	7,961,268.09
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	29,830.06	.00	29,830.06	29,404.89	.00	29,404.89
400.21 - CHILDREN'S INSTIL TUITION	59,202.19	.00	59,202.19	58,358.38	.00	58,358.38
805.04 - L.A.CITY COMMUNITY COLLEG	636,604.56	.00	636,604.56	627,531.09	.00	627,531.09
805.20 - L.A.COMM.COLL.CHILDREN'S	6,582.52	.00	6,582.52	6,488.70	.00	6,488.70
887.03 - LOS ANGELES UNIFIED SCHOO	4,686,958.53	.00	4,686,958.53	4,620,155.70	.00	4,620,155.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	261.29	.00	261.29	257.56	.00	257.56
887.07 - DEV. CTR. HDCPD MINOR-L A	26,436.34	.00	26,436.34	26,059.55	.00	26,059.55
887.20 - LOS ANGELES CHILDRENS CEN	76,905.68	.00	76,905.68	75,809.55	.00	75,809.55
ACCT 189.16 Total	24,693,959.23	.00	24,693,959.23	24,341,998.29	.00	24,341,998.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	10,106,275.44	.00	10,106,275.44	9,711,532.83	.00	9,711,532.83
1.20 - L.A. COUNTY ACCUM CAP OUT	2,300.68	.00	2,300.68	2,210.82	.00	2,210.82
7.31 - L A C FIRE-FFW	132,723.19	.00	132,723.19	127,539.14	.00	127,539.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54,134.36	.00	54,134.36	52,020.04	.00	52,020.04
30.70 - LA CO FLOOD CONTROL MAINT	306,406.13	.00	306,406.13	294,438.85	.00	294,438.85
61.80 - GREATER L A CO VECTOR CON	11,112.87	.00	11,112.87	10,678.81	.00	10,678.81
188.01 - CITY-LOS ANGELES TD #1	7,725,624.08	.00	7,725,624.08	7,423,868.29	.00	7,423,868.29
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	28,534.54	.00	28,534.54	27,420.00	.00	27,420.00
400.21 - CHILDREN'S INSTIL TUITION	56,631.04	.00	56,631.04	54,419.08	.00	54,419.08
805.04 - L.A.CITY COMMUNITY COLLEG	608,956.93	.00	608,956.93	585,171.63	.00	585,171.63
805.20 - L.A.COMM.COLL.CHILDREN'S	6,296.65	.00	6,296.65	6,050.71	.00	6,050.71
887.03 - LOS ANGELES UNIFIED SCHOO	4,483,404.62	.00	4,483,404.62	4,308,286.95	.00	4,308,286.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	249.94	.00	249.94	240.18	.00	240.18
887.07 - DEV. CTR. HDCPD MINOR-L A	25,288.22	.00	25,288.22	24,300.48	.00	24,300.48
887.20 - LOS ANGELES CHILDRENS CEN	73,565.66	.00	73,565.66	70,692.26	.00	70,692.26
ACCT 189.17 Total	23,621,504.35	.00	23,621,504.35	22,698,870.07	.00	22,698,870.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	646,576.41	.00	646,576.41	611,965.93	.00	611,965.93
1.20 - L.A. COUNTY ACCUM CAP OUT	147.25	.00	147.25	139.37	.00	139.37
7.31 - L A C FIRE-FFW	8,490.95	.00	8,490.95	8,036.44	.00	8,036.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,464.47	.00	3,464.47	3,279.02	.00	3,279.02
30.70 - LA CO FLOOD CONTROL MAINT	19,609.25	.00	19,609.25	18,559.59	.00	18,559.59
61.10 - L A CO WEST VECTOR CONTRO	482.64	.00	482.64	456.80	.00	456.80
188.01 - CITY-LOS ANGELES TD #1	494,207.31	.00	494,207.31	467,752.97	.00	467,752.97
350.90 - WTR REPLENISHMENT DIST OF	241.83	.00	241.83	228.88	.00	228.88
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	1,826.24	.00	1,826.24	1,728.49	.00	1,728.49
400.21 - CHILDREN'S INSTIL TUITION	3,624.45	.00	3,624.45	3,430.44	.00	3,430.44
805.04 - L.A.CITY COMMUNITY COLLEG	38,973.93	.00	38,973.93	36,887.70	.00	36,887.70
805.20 - L.A.COMM.COLL.CHILDREN'S	402.99	.00	402.99	381.42	.00	381.42
887.03 - LOS ANGELES UNIFIED SCHOO	286,942.93	.00	286,942.93	271,583.22	.00	271,583.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.00	.00	16.00	15.14	.00	15.14
887.07 - DEV. CTR. HDCPD MINOR-L A	1,618.47	.00	1,618.47	1,531.84	.00	1,531.84
887.20 - LOS ANGELES CHILDRENS CEN	4,708.28	.00	4,708.28	4,456.25	.00	4,456.25
ACCT 189.18 Total	1,511,333.40	.00	1,511,333.40	1,430,433.50	.00	1,430,433.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	276,046.07	.00	276,046.07	244,328.30	.00	244,328.30
1.20 - L.A. COUNTY ACCUM CAP OUT	62.86	.00	62.86	55.65	.00	55.65
7.31 - L A C FIRE-FFW	3,576.78	.00	3,576.78	3,165.81	.00	3,165.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,479.13	.00	1,479.13	1,309.18	.00	1,309.18
30.70 - LA CO FLOOD CONTROL MAINT	8,372.06	.00	8,372.06	7,410.11	.00	7,410.11
61.80 - GREATER L A CO VECTOR CON	314.76	.00	314.76	278.59	.00	278.59
66.05 - CO SANITATION DIST NO 1 O	11,494.85	.00	11,494.85	10,174.08	.00	10,174.08
188.01 - CITY-LOS ANGELES TD #1	210,942.12	.00	210,942.12	186,704.51	.00	186,704.51
350.90 - WTR REPLENISHMENT DIST OF	103.24	.00	103.24	91.37	.00	91.37
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	779.70	.00	779.70	690.11	.00	690.11
400.21 - CHILDREN'S INSTIL TUITION	1,547.43	.00	1,547.43	1,369.64	.00	1,369.64
805.04 - L.A.CITY COMMUNITY COLLEG	16,639.71	.00	16,639.71	14,727.80	.00	14,727.80
805.20 - L.A.COMM.COLL.CHILDREN'S	172.06	.00	172.06	152.28	.00	152.28
887.03 - LOS ANGELES UNIFIED SCHOO	122,508.68	.00	122,508.68	108,432.39	.00	108,432.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.83	.00	6.83	6.05	.00	6.05
887.07 - DEV. CTR. HDCPD MINOR-L A	691.00	.00	691.00	611.61	.00	611.61
887.20 - LOS ANGELES CHILDRENS CEN	2,010.18	.00	2,010.18	1,779.21	.00	1,779.21
ACCT 189.19 Total	656,747.46	.00	656,747.46	581,286.69	.00	581,286.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	12,628,975.65	.00	12,628,975.65	12,420,274.09	.00	12,420,274.09
1.20 - L.A. COUNTY ACCUM CAP OUT	2,874.98	.00	2,874.98	2,827.47	.00	2,827.47
7.31 - L A C FIRE-FFW	165,871.40	.00	165,871.40	163,130.28	.00	163,130.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67,643.44	.00	67,643.44	66,525.59	.00	66,525.59
30.70 - LA CO FLOOD CONTROL MAINT	382,868.89	.00	382,868.89	376,541.74	.00	376,541.74
61.10 - L A CO WEST VECTOR CONTRO	9,424.91	.00	9,424.91	9,269.16	.00	9,269.16
188.01 - CITY-LOS ANGELES TD #1	9,654,067.58	.00	9,654,067.58	9,494,528.21	.00	9,494,528.21
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	35,657.25	.00	35,657.25	35,067.99	.00	35,067.99
400.21 - CHILDREN'S INSTIL TUITION	70,767.11	.00	70,767.11	69,597.64	.00	69,597.64
805.04 - L.A.CITY COMMUNITY COLLEG	760,962.63	.00	760,962.63	748,387.26	.00	748,387.26
805.20 - L.A.COMM.COLL.CHILDREN'S	7,868.38	.00	7,868.38	7,738.35	.00	7,738.35
887.03 - LOS ANGELES UNIFIED SCHOO	5,602,536.55	.00	5,602,536.55	5,509,951.20	.00	5,509,951.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	312.31	.00	312.31	307.15	.00	307.15
887.07 - DEV. CTR. HDCPD MINOR-L A	31,600.57	.00	31,600.57	31,078.36	.00	31,078.36
887.20 - LOS ANGELES CHILDRENS CEN	91,928.89	.00	91,928.89	90,409.71	.00	90,409.71
ACCT 189.20 Total	29,513,360.54	.00	29,513,360.54	29,025,634.20	.00	29,025,634.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	7,576,139.64	.00	7,576,139.64	7,306,674.74	.00	7,306,674.74
1.20 - L.A. COUNTY ACCUM CAP OUT	1,725.30	.00	1,725.30	1,663.94	.00	1,663.94
7.31 - L A C FIRE-FFW	99,449.79	.00	99,449.79	95,911.43	.00	95,911.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,593.01	.00	40,593.01	39,149.00	.00	39,149.00
30.70 - LA CO FLOOD CONTROL MAINT	229,760.70	.00	229,760.70	221,587.50	.00	221,587.50
61.10 - L A CO WEST VECTOR CONTRO	608.19	.00	608.19	539.44	.00	539.44
61.80 - GREATER L A CO VECTOR CON	7,575.36	.00	7,575.36	7,376.62	.00	7,376.62
188.01 - CITY-LOS ANGELES TD #1	5,791,068.99	.00	5,791,068.99	5,585,112.38	.00	5,585,112.38
350.90 - WTR REPLENISHMENT DIST OF	1,372.85	.00	1,372.85	1,291.87	.00	1,291.87
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	21,398.04	.00	21,398.04	20,636.86	.00	20,636.86
400.21 - CHILDREN'S INSTIL TUITION	42,467.54	.00	42,467.54	40,956.85	.00	40,956.85
805.04 - L.A.CITY COMMUNITY COLLEG	456,655.82	.00	456,655.82	440,411.35	.00	440,411.35
805.20 - L.A.COMM.COLL.CHILDREN'S	4,721.83	.00	4,721.83	4,553.86	.00	4,553.86
887.03 - LOS ANGELES UNIFIED SCHOO	3,362,778.67	.00	3,362,778.67	3,243,178.89	.00	3,243,178.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	187.44	.00	187.44	180.77	.00	180.77
887.07 - DEV. CTR. HDCPD MINOR-L A	18,963.60	.00	18,963.60	18,289.00	.00	18,289.00
887.20 - LOS ANGELES CHILDRENS CEN	55,166.75	.00	55,166.75	53,204.32	.00	53,204.32
ACCT 190.01 Total	17,710,633.52	.00	17,710,633.52	17,080,718.82	.00	17,080,718.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	414,946.93	.00	414,946.93	387,638.51	.00	387,638.51
1.20 - L.A. COUNTY ACCUM CAP OUT	94.50	.00	94.50	88.28	.00	88.28
7.31 - L A C FIRE-FFW	5,449.15	.00	5,449.15	5,090.54	.00	5,090.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,223.36	.00	2,223.36	2,077.03	.00	2,077.03
30.70 - LA CO FLOOD CONTROL MAINT	12,584.43	.00	12,584.43	11,756.23	.00	11,756.23
61.10 - L A CO WEST VECTOR CONTRO	309.73	.00	309.73	289.35	.00	289.35
188.01 - CITY-LOS ANGELES TD #1	317,162.59	.00	317,162.59	296,289.57	.00	296,289.57
350.90 - WTR REPLENISHMENT DIST OF	155.19	.00	155.19	144.98	.00	144.98
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	1,172.01	.00	1,172.01	1,094.87	.00	1,094.87
400.21 - CHILDREN'S INSTIL TUITION	2,326.03	.00	2,326.03	2,172.95	.00	2,172.95
805.04 - L.A.CITY COMMUNITY COLLEG	25,011.91	.00	25,011.91	23,365.84	.00	23,365.84
805.20 - L.A.COMM.COLL.CHILDREN'S	258.63	.00	258.63	241.61	.00	241.61
887.03 - LOS ANGELES UNIFIED SCHOO	184,148.53	.00	184,148.53	172,029.40	.00	172,029.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.26	.00	10.26	9.59	.00	9.59
887.07 - DEV. CTR. HDCPD MINOR-L A	1,038.67	.00	1,038.67	970.32	.00	970.32
887.20 - LOS ANGELES CHILDRENS CEN	3,021.59	.00	3,021.59	2,822.73	.00	2,822.73
ACCT 190.02 Total	969,913.51	.00	969,913.51	906,081.80	.00	906,081.80

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	833,503.96	.00	833,503.96	807,036.99	.00	807,036.99
1.20 - L.A. COUNTY ACCUM CAP OUT	189.82	.00	189.82	183.79	.00	183.79
7.31 - L A C FIRE-FFW	10,945.71	.00	10,945.71	10,598.14	.00	10,598.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,466.06	.00	4,466.06	4,324.24	.00	4,324.24
30.70 - LA CO FLOOD CONTROL MAINT	25,278.35	.00	25,278.35	24,475.66	.00	24,475.66
61.10 - L A CO WEST VECTOR CONTRO	622.17	.00	622.17	602.41	.00	602.41
188.01 - CITY-LOS ANGELES TD #1	637,084.40	.00	637,084.40	616,854.50	.00	616,854.50
350.90 - WTR REPLENISHMENT DIST OF	311.74	.00	311.74	301.84	.00	301.84
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	2,354.22	.00	2,354.22	2,279.46	.00	2,279.46
400.21 - CHILDREN'S INSTIL TUITION	4,672.29	.00	4,672.29	4,523.93	.00	4,523.93
805.04 - L.A.CITY COMMUNITY COLLEG	50,241.43	.00	50,241.43	48,646.07	.00	48,646.07
805.20 - L.A.COMM.COLL.CHILDREN'S	519.50	.00	519.50	503.00	.00	503.00
887.03 - LOS ANGELES UNIFIED SCHOO	369,899.16	.00	369,899.16	358,153.42	.00	358,153.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.62	.00	20.62	19.97	.00	19.97
887.07 - DEV. CTR. HDCPD MINOR-L A	2,086.38	.00	2,086.38	2,020.13	.00	2,020.13
887.20 - LOS ANGELES CHILDRENS CEN	6,069.46	.00	6,069.46	5,876.73	.00	5,876.73
ACCT 190.03 Total	1,948,265.27	.00	1,948,265.27	1,886,400.28	.00	1,886,400.28

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	3,055,576.84	.00	3,055,576.84	2,952,282.15	.00	2,952,282.15
1.20 - L.A. COUNTY ACCUM CAP OUT	695.60	.00	695.60	672.08	.00	672.08
7.31 - L A C FIRE-FFW	40,132.53	.00	40,132.53	38,775.84	.00	38,775.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,366.32	.00	16,366.32	15,813.05	.00	15,813.05
30.70 - LA CO FLOOD CONTROL MAINT	92,635.07	.00	92,635.07	89,503.52	.00	89,503.52
61.10 - L A CO WEST VECTOR CONTRO	2,280.35	.00	2,280.35	2,203.27	.00	2,203.27
188.01 - CITY-LOS ANGELES TD #1	2,335,798.17	.00	2,335,798.17	2,256,835.79	.00	2,256,835.79
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	8,627.26	.00	8,627.26	8,335.62	.00	8,335.62
400.21 - CHILDREN'S INSTIL TUITION	17,122.09	.00	17,122.09	16,543.27	.00	16,543.27
805.04 - L.A.CITY COMMUNITY COLLEG	184,114.82	.00	184,114.82	177,890.76	.00	177,890.76
805.20 - L.A.COMM.COLL.CHILDREN'S	1,903.76	.00	1,903.76	1,839.40	.00	1,839.40
887.03 - LOS ANGELES UNIFIED SCHOO	1,355,533.00	.00	1,355,533.00	1,309,708.84	.00	1,309,708.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	75.56	.00	75.56	73.01	.00	73.01
887.07 - DEV. CTR. HDCPD MINOR-L A	7,645.75	.00	7,645.75	7,387.28	.00	7,387.28
887.20 - LOS ANGELES CHILDRENS CEN	22,242.18	.00	22,242.18	21,490.28	.00	21,490.28
ACCT 190.04 Total	7,140,749.30	.00	7,140,749.30	6,899,354.16	.00	6,899,354.16

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	3,521,860.39	.00	3,521,860.39	3,434,038.79	.00	3,434,038.79
1.20 - L.A. COUNTY ACCUM CAP OUT	801.75	.00	801.75	781.76	.00	781.76
7.31 - L A C FIRE-FFW	46,256.79	.00	46,256.79	45,103.33	.00	45,103.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,863.82	.00	18,863.82	18,393.43	.00	18,393.43
30.70 - LA CO FLOOD CONTROL MAINT	106,771.19	.00	106,771.19	104,108.73	.00	104,108.73
61.10 - L A CO WEST VECTOR CONTRO	2,628.34	.00	2,628.34	2,562.80	.00	2,562.80
188.01 - CITY-LOS ANGELES TD #1	2,692,243.54	.00	2,692,243.54	2,625,109.40	.00	2,625,109.40
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	9,943.79	.00	9,943.79	9,695.83	.00	9,695.83
400.21 - CHILDREN'S INSTIL TUITION	19,734.92	.00	19,734.92	19,242.81	.00	19,242.81
805.04 - L.A.CITY COMMUNITY COLLEG	212,210.73	.00	212,210.73	206,919.01	.00	206,919.01
805.20 - L.A.COMM.COLL.CHILDREN'S	2,194.27	.00	2,194.27	2,139.55	.00	2,139.55
887.03 - LOS ANGELES UNIFIED SCHOO	1,562,387.33	.00	1,562,387.33	1,523,427.43	.00	1,523,427.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	87.09	.00	87.09	84.92	.00	84.92
887.07 - DEV. CTR. HDCPD MINOR-L A	8,812.50	.00	8,812.50	8,592.75	.00	8,592.75
887.20 - LOS ANGELES CHILDRENS CEN	25,636.34	.00	25,636.34	24,997.07	.00	24,997.07
ACCT 190.05 Total	8,230,432.79	.00	8,230,432.79	8,025,197.61	.00	8,025,197.61

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	3,912,321.14	.00	3,912,321.14	3,811,853.83	.00	3,811,853.83
1.20 - L.A. COUNTY ACCUM CAP OUT	891.03	.00	891.03	868.13	.00	868.13
7.31 - L A C FIRE-FFW	51,374.36	.00	51,374.36	50,055.04	.00	50,055.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,966.69	.00	20,966.69	20,428.27	.00	20,428.27
30.70 - LA CO FLOOD CONTROL MAINT	118,673.33	.00	118,673.33	115,625.81	.00	115,625.81
61.80 - GREATER L A CO VECTOR CON	4,383.13	.00	4,383.13	4,270.57	.00	4,270.57
188.01 - CITY-LOS ANGELES TD #1	2,990,175.13	.00	2,990,175.13	2,913,388.08	.00	2,913,388.08
350.90 - WTR REPLENISHMENT DIST OF	481.40	.00	481.40	476.15	.00	476.15
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	11,052.38	.00	11,052.38	10,768.56	.00	10,768.56
400.21 - CHILDREN'S INSTIL TUITION	21,935.03	.00	21,935.03	21,371.75	.00	21,371.75
805.04 - L.A.CITY COMMUNITY COLLEG	235,867.42	.00	235,867.42	229,810.41	.00	229,810.41
805.20 - L.A.COMM.COLL.CHILDREN'S	2,438.73	.00	2,438.73	2,376.11	.00	2,376.11
887.03 - LOS ANGELES UNIFIED SCHOO	1,736,556.01	.00	1,736,556.01	1,691,961.58	.00	1,691,961.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	96.89	.00	96.89	94.40	.00	94.40
887.07 - DEV. CTR. HDCPD MINOR-L A	9,794.92	.00	9,794.92	9,543.39	.00	9,543.39
887.20 - LOS ANGELES CHILDRENS CEN	28,494.09	.00	28,494.09	27,762.37	.00	27,762.37
ACCT 190.06 Total	9,145,501.68	.00	9,145,501.68	8,910,654.45	.00	8,910,654.45

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	1,755,149.88	.00	1,755,149.88	1,706,820.67	.00	1,706,820.67
1.20 - L.A. COUNTY ACCUM CAP OUT	399.56	.00	399.56	388.55	.00	388.55
7.31 - L A C FIRE-FFW	23,047.18	.00	23,047.18	22,412.56	.00	22,412.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,401.08	.00	9,401.08	9,142.22	.00	9,142.22
30.70 - LA CO FLOOD CONTROL MAINT	53,211.11	.00	53,211.11	51,745.93	.00	51,745.93
61.80 - GREATER L A CO VECTOR CON	1,929.96	.00	1,929.96	1,876.82	.00	1,876.82
188.01 - CITY-LOS ANGELES TD #1	1,341,698.94	.00	1,341,698.94	1,304,754.36	.00	1,304,754.36
350.90 - WTR REPLENISHMENT DIST OF	656.20	.00	656.20	638.13	.00	638.13
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	4,955.56	.00	4,955.56	4,819.11	.00	4,819.11
400.21 - CHILDREN'S INSTIL TUITION	9,835.04	.00	9,835.04	9,564.22	.00	9,564.22
805.04 - L.A.CITY COMMUNITY COLLEG	105,756.78	.00	105,756.78	102,844.70	.00	102,844.70
805.20 - L.A.COMM.COLL.CHILDREN'S	1,093.53	.00	1,093.53	1,063.42	.00	1,063.42
887.03 - LOS ANGELES UNIFIED SCHOO	778,627.27	.00	778,627.27	757,187.25	.00	757,187.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.41	.00	43.41	42.21	.00	42.21
887.07 - DEV. CTR. HDCPD MINOR-L A	4,391.78	.00	4,391.78	4,270.85	.00	4,270.85
887.20 - LOS ANGELES CHILDRENS CEN	12,776.05	.00	12,776.05	12,424.25	.00	12,424.25
ACCT 190.07 Total	4,102,973.33	.00	4,102,973.33	3,989,995.25	.00	3,989,995.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	3,452,541.42	.00	3,452,541.42	3,154,657.81	.00	3,154,657.81
1.20 - L.A. COUNTY ACCUM CAP OUT	786.40	.00	786.40	718.55	.00	718.55
7.31 - L A C FIRE-FFW	45,338.51	.00	45,338.51	41,426.73	.00	41,426.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,502.72	.00	18,502.72	16,906.31	.00	16,906.31
30.70 - LA CO FLOOD CONTROL MAINT	104,727.30	.00	104,727.30	95,691.48	.00	95,691.48
61.80 - GREATER L A CO VECTOR CON	3,867.82	.00	3,867.82	3,534.11	.00	3,534.11
188.01 - CITY-LOS ANGELES TD #1	2,638,772.92	.00	2,638,772.92	2,411,100.85	.00	2,411,100.85
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	9,753.44	.00	9,753.44	8,911.91	.00	8,911.91
400.21 - CHILDREN'S INSTIL TUITION	19,357.14	.00	19,357.14	17,687.01	.00	17,687.01
805.04 - L.A.CITY COMMUNITY COLLEG	208,148.45	.00	208,148.45	190,189.50	.00	190,189.50
805.20 - L.A.COMM.COLL.CHILDREN'S	2,152.26	.00	2,152.26	1,966.56	.00	1,966.56
887.03 - LOS ANGELES UNIFIED SCHOO	1,532,479.07	.00	1,532,479.07	1,400,257.50	.00	1,400,257.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	85.42	.00	85.42	78.05	.00	78.05
887.07 - DEV. CTR. HDCPD MINOR-L A	8,643.80	.00	8,643.80	7,898.02	.00	7,898.02
887.20 - LOS ANGELES CHILDRENS CEN	25,145.59	.00	25,145.59	22,976.04	.00	22,976.04
ACCT 190.08 Total	8,070,302.26	.00	8,070,302.26	7,374,000.43	.00	7,374,000.43

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2014 - 2015 4th Paid

Report Date: 07/15/2015

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	3,206,525.20	.00	3,206,525.20	3,131,172.62	.00	3,131,172.62
1.20 - L.A. COUNTY ACCUM CAP OUT	730.37	.00	730.37	713.20	.00	713.20
7.31 - L A C FIRE-FFW	42,107.73	.00	42,107.73	41,118.20	.00	41,118.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,184.28	.00	17,184.28	16,780.45	.00	16,780.45
30.70 - LA CO FLOOD CONTROL MAINT	97,264.79	.00	97,264.79	94,979.09	.00	94,979.09
61.80 - GREATER L A CO VECTOR CON	3,592.23	.00	3,592.23	3,507.82	.00	3,507.82
188.01 - CITY-LOS ANGELES TD #1	2,450,742.95	.00	2,450,742.95	2,393,151.06	.00	2,393,151.06
350.90 - WTR REPLENISHMENT DIST OF	29.74	.00	29.74	29.27	.00	29.27
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	9,058.44	.00	9,058.44	8,845.57	.00	8,845.57
400.21 - CHILDREN'S INSTIL TUITION	17,977.81	.00	17,977.81	17,555.34	.00	17,555.34
805.04 - L.A.CITY COMMUNITY COLLEG	193,316.50	.00	193,316.50	188,773.61	.00	188,773.61
805.20 - L.A.COMM.COLL.CHILDREN'S	1,998.90	.00	1,998.90	1,951.92	.00	1,951.92
887.03 - LOS ANGELES UNIFIED SCHOO	1,423,279.84	.00	1,423,279.84	1,389,833.09	.00	1,389,833.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	79.34	.00	79.34	77.48	.00	77.48
887.07 - DEV. CTR. HDCPD MINOR-L A	8,027.87	.00	8,027.87	7,839.22	.00	7,839.22
887.20 - LOS ANGELES CHILDRENS CEN	23,353.80	.00	23,353.80	22,804.99	.00	22,804.99
ACCT 190.10 Total	7,495,269.79	.00	7,495,269.79	7,319,132.93	.00	7,319,132.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	253,901.34	.00	253,901.34	245,181.66	.00	245,181.66
1.20 - L.A. COUNTY ACCUM CAP OUT	57.77	.00	57.77	55.79	.00	55.79
3.01 - L A COUNTY LIBRARY	14,803.49	.00	14,803.49	14,295.10	.00	14,295.10
7.31 - L A C FIRE-FFW	3,768.71	.00	3,768.71	3,639.28	.00	3,639.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,362.36	.00	1,362.36	1,315.57	.00	1,315.57
30.70 - LA CO FLOOD CONTROL MAINT	7,710.52	.00	7,710.52	7,445.72	.00	7,445.72
61.80 - GREATER L A CO VECTOR CON	279.79	.00	279.79	270.18	.00	270.18
66.05 - CO SANITATION DIST NO 1 O	10,586.40	.00	10,586.40	10,222.84	.00	10,222.84
200.01 - CITY-LYNWOOD TD #1	73,884.31	.00	73,884.31	71,346.93	.00	71,346.93
200.02 - CITY-LYNWOOD TD #1 RP	.00	61,247.26	61,247.26	.00	59,143.87	59,143.87
350.90 - WTR REPLENISHMENT DIST OF	95.02	.00	95.02	91.76	.00	91.76
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	718.11	.00	718.11	693.44	.00	693.44
400.21 - CHILDREN'S INSTIL TUITION	1,425.18	.00	1,425.18	1,376.24	.00	1,376.24
793.04 - COMPTON COMMUNITY COLLEGE	11,587.64	.00	11,587.64	11,189.69	.00	11,189.69
793.20 - CHILDREN'S CTR FUND COMPT	3,701.03	.00	3,701.03	3,573.93	.00	3,573.93
891.03 - LYNWOOD UNIFIED SCHOOL DI	100,052.79	.00	100,052.79	96,616.72	.00	96,616.72
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,511.91	.00	4,511.91	4,356.96	.00	4,356.96
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	498.01	.00	498.01	480.90	.00	480.90
891.20 - LYNWOOD CHILDREN'S CENTER	1,033.71	.00	1,033.71	998.21	.00	998.21
ACCT 200.02 Total	489,978.09	61,247.26	551,225.35	473,150.92	59,143.87	532,294.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	420,669.20	.00	420,669.20	419,184.48	.00	419,184.48
1.20 - L.A. COUNTY ACCUM CAP OUT	95.93	.00	95.93	95.59	.00	95.59
3.01 - L A COUNTY LIBRARY	24,525.65	.00	24,525.65	24,439.08	.00	24,439.08
7.31 - L A C FIRE-FFW	6,229.68	.00	6,229.68	6,207.64	.00	6,207.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,256.90	.00	2,256.90	2,248.93	.00	2,248.93
30.70 - LA CO FLOOD CONTROL MAINT	12,774.36	.00	12,774.36	12,729.27	.00	12,729.27
61.80 - GREATER L A CO VECTOR CON	463.32	.00	463.32	461.68	.00	461.68
66.05 - CO SANITATION DIST NO 1 O	17,539.19	.00	17,539.19	17,477.29	.00	17,477.29
200.01 - CITY-LYNWOOD TD #1	122,407.76	.00	122,407.76	121,975.71	.00	121,975.71
200.03 - CITY-LYNWOOD ALAMEDA R	.00	101,904.50	101,904.50	.00	101,546.35	101,546.35
350.90 - WTR REPLENISHMENT DIST OF	157.54	.00	157.54	156.99	.00	156.99
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	1,189.70	.00	1,189.70	1,185.50	.00	1,185.50
400.21 - CHILDREN'S INSTIL TUITION	2,361.14	.00	2,361.14	2,352.81	.00	2,352.81
793.04 - COMPTON COMMUNITY COLLEGE	19,197.60	.00	19,197.60	19,129.85	.00	19,129.85
793.20 - CHILDREN'S CTR FUND COMPT	6,131.68	.00	6,131.68	6,110.04	.00	6,110.04
845.03 - COMPTON UNIFIED SCHOOL DI	55,424.30	.00	55,424.30	55,424.30	.00	55,424.30
845.06 - CO.SCH.SERV.FD.-COMPTON	1,816.24	.00	1,816.24	1,816.24	.00	1,816.24
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	266.01	.00	266.01	266.01	.00	266.01
845.20 - COMPTON CHILDREN'S CENTER	1,735.62	.00	1,735.62	1,735.62	.00	1,735.62
891.03 - LYNWOOD UNIFIED SCHOOL DI	113,158.82	.00	113,158.82	112,573.76	.00	112,573.76
891.06 - CO.SCH.SERV.FD.- LYNWOOD	5,102.83	.00	5,102.83	5,076.45	.00	5,076.45
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	563.32	.00	563.32	560.41	.00	560.41
891.20 - LYNWOOD CHILDREN'S CENTER	1,169.18	.00	1,169.18	1,163.13	.00	1,163.13
ACCT 200.03 Total	815,235.97	101,904.50	917,140.47	812,370.78	101,546.35	913,917.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,636,766.06	.00	1,636,766.06	1,527,769.90	.00	1,527,769.90
1.20 - L.A. COUNTY ACCUM CAP OUT	373.11	.00	373.11	348.26	.00	348.26
3.01 - L A COUNTY LIBRARY	95,405.69	.00	95,405.69	89,050.82	.00	89,050.82
7.31 - L A C FIRE-FFW	24,200.38	.00	24,200.38	22,582.53	.00	22,582.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,779.45	.00	8,779.45	8,194.67	.00	8,194.67
30.70 - LA CO FLOOD CONTROL MAINT	49,692.72	.00	49,692.72	46,382.75	.00	46,382.75
33.60 - FIRESTONE GARBAGE DISPOSA	14,113.86	.00	14,113.86	14,113.86	.00	14,113.86
61.80 - GREATER L A CO VECTOR CON	1,803.71	.00	1,803.71	1,683.65	.00	1,683.65
66.05 - CO SANITATION DIST NO 1 O	68,228.15	.00	68,228.15	63,683.54	.00	63,683.54
200.01 - CITY-LYNWOOD TD #1	478,219.78	.00	478,219.78	446,502.57	.00	446,502.57
200.05 - CITY-LYNWOOD RP AREA A	.00	397,641.74	397,641.74	.00	371,349.28	371,349.28
350.90 - WTR REPLENISHMENT DIST OF	612.80	.00	612.80	571.98	.00	571.98
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	4,627.96	.00	4,627.96	4,319.70	.00	4,319.70
400.21 - CHILDREN'S INSTIL TUITION	9,184.86	.00	9,184.86	8,573.07	.00	8,573.07
793.04 - COMPTON COMMUNITY COLLEGE	66,288.95	.00	66,288.95	61,314.64	.00	61,314.64
793.20 - CHILDREN'S CTR FUND COMPT	21,172.56	.00	21,172.56	19,583.77	.00	19,583.77
805.04 - L.A.CITY COMMUNITY COLLEG	11,096.55	.00	11,096.55	11,096.55	.00	11,096.55
805.20 - L.A.COMM.COLL.CHILDREN'S	114.74	.00	114.74	114.74	.00	114.74
887.03 - LOS ANGELES UNIFIED SCHOO	81,697.96	.00	81,697.96	81,697.96	.00	81,697.96
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	460.80	.00	460.80	460.80	.00	460.80
887.20 - LOS ANGELES CHILDRENS CEN	1,340.53	.00	1,340.53	1,340.53	.00	1,340.53
891.03 - LYNWOOD UNIFIED SCHOOL DI	572,374.68	.00	572,374.68	529,423.77	.00	529,423.77
891.06 - CO.SCH.SERV.FD.- LYNWOOD	25,810.88	.00	25,810.88	23,874.03	.00	23,874.03
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,849.36	.00	2,849.36	2,635.54	.00	2,635.54
891.20 - LYNWOOD CHILDREN'S CENTER	5,913.87	.00	5,913.87	5,470.10	.00	5,470.10
ACCT 200.05 Total	3,181,133.95	397,641.74	3,578,775.69	2,970,794.27	371,349.28	3,342,143.55

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	718,748.64	.00	718,748.64	677,351.47	.00	677,351.47
1.20 - L.A. COUNTY ACCUM CAP OUT	163.90	.00	163.90	154.46	.00	154.46
3.01 - L A COUNTY LIBRARY	41,905.63	.00	41,905.63	39,492.04	.00	39,492.04
7.31 - L A C FIRE-FFW	10,668.55	.00	10,668.55	10,054.08	.00	10,054.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,856.26	.00	3,856.26	3,634.15	.00	3,634.15
30.70 - LA CO FLOOD CONTROL MAINT	21,826.84	.00	21,826.84	20,569.69	.00	20,569.69
61.80 - GREATER L A CO VECTOR CON	791.67	.00	791.67	746.07	.00	746.07
66.05 - CO SANITATION DIST NO 1 O	29,968.28	.00	29,968.28	28,242.22	.00	28,242.22
200.01 - CITY-LYNWOOD TD #1	209,151.36	.00	209,151.36	197,105.04	.00	197,105.04
200.06 - CITY-LYNWOOD RP AREA A 89	.00	173,379.21	173,379.21	.00	163,393.23	163,393.23
350.90 - WTR REPLENISHMENT DIST OF	269.18	.00	269.18	253.68	.00	253.68
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	2,032.78	.00	2,032.78	1,915.69	.00	1,915.69
400.21 - CHILDREN'S INSTIL TUITION	4,034.33	.00	4,034.33	3,801.98	.00	3,801.98
793.04 - COMPTON COMMUNITY COLLEGE	32,801.88	.00	32,801.88	30,912.62	.00	30,912.62
793.20 - CHILDREN'S CTR FUND COMPT	10,476.86	.00	10,476.86	9,873.43	.00	9,873.43
891.03 - LYNWOOD UNIFIED SCHOOL DI	283,229.21	.00	283,229.21	266,916.29	.00	266,916.29
891.06 - CO.SCH.SERV.FD.- LYNWOOD	12,772.05	.00	12,772.05	12,036.42	.00	12,036.42
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,409.96	.00	1,409.96	1,328.74	.00	1,328.74
891.20 - LYNWOOD CHILDREN'S CENTER	2,926.36	.00	2,926.36	2,757.83	.00	2,757.83
ACCT 200.06 Total	1,387,033.74	173,379.21	1,560,412.95	1,307,145.90	163,393.23	1,470,539.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	163,403.99	.00	163,403.99	159,031.15	.00	159,031.15
1.20 - L.A. COUNTY ACCUM CAP OUT	37.23	.00	37.23	36.23	.00	36.23
3.01 - L A COUNTY LIBRARY	9,513.70	.00	9,513.70	9,259.11	.00	9,259.11
7.30 - CONSOL. FIRE PRO.DIST.OF	57,215.45	.00	57,215.45	55,684.32	.00	55,684.32
7.31 - L A C FIRE-FFW	2,192.85	.00	2,192.85	2,134.17	.00	2,134.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	875.48	.00	875.48	852.05	.00	852.05
30.70 - LA CO FLOOD CONTROL MAINT	4,955.33	.00	4,955.33	4,822.72	.00	4,822.72
61.80 - GREATER L A CO VECTOR CON	179.75	.00	179.75	174.94	.00	174.94
66.05 - CO SANITATION DIST NO 1 O	6,803.60	.00	6,803.60	6,621.53	.00	6,621.53
208.01 - CITY-MAYWOOD TD #1	40,068.25	.00	40,068.25	38,995.99	.00	38,995.99
208.02 - CITY-MAYWOOD WESTSIDE	.00	14,829.93	14,829.93	.00	14,433.07	14,433.07
350.90 - WTR REPLENISHMENT DIST OF	61.10	.00	61.10	59.47	.00	59.47
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	461.47	.00	461.47	449.12	.00	449.12
400.21 - CHILDREN'S INSTIL TUITION	915.90	.00	915.90	891.39	.00	891.39
805.04 - L.A.CITY COMMUNITY COLLEG	9,848.76	.00	9,848.76	9,585.20	.00	9,585.20
805.20 - L.A.COMM.COLL.CHILDREN'S	101.81	.00	101.81	99.09	.00	99.09
887.03 - LOS ANGELES UNIFIED SCHOO	72,510.76	.00	72,510.76	70,570.32	.00	70,570.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.06	.00	4.06	3.96	.00	3.96
887.07 - DEV. CTR. HDCPD MINOR-L A	409.00	.00	409.00	398.06	.00	398.06
887.20 - LOS ANGELES CHILDRENS CEN	1,189.78	.00	1,189.78	1,157.94	.00	1,157.94
ACCT 208.02 Total	370,748.27	14,829.93	385,578.20	360,826.76	14,433.07	375,259.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	230,423.34	.00	230,423.34	229,750.81	.00	229,750.81
1.20 - L.A. COUNTY ACCUM CAP OUT	52.47	.00	52.47	52.32	.00	52.32
3.01 - L A COUNTY LIBRARY	13,415.68	.00	13,415.68	13,376.52	.00	13,376.52
7.30 - CONSOL. FIRE PRO.DIST.OF	80,682.09	.00	80,682.09	80,446.61	.00	80,446.61
7.31 - L A C FIRE-FFW	3,092.24	.00	3,092.24	3,083.22	.00	3,083.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,234.54	.00	1,234.54	1,230.94	.00	1,230.94
30.70 - LA CO FLOOD CONTROL MAINT	6,987.64	.00	6,987.64	6,967.25	.00	6,967.25
61.80 - GREATER L A CO VECTOR CON	253.44	.00	253.44	252.70	.00	252.70
66.05 - CO SANITATION DIST NO 1 O	9,594.05	.00	9,594.05	9,566.05	.00	9,566.05
208.01 - CITY-MAYWOOD TD #1	56,501.81	.00	56,501.81	56,336.91	.00	56,336.91
208.03 - CITY-MAYWOOD MAYWOOD R	.00	20,912.33	20,912.33	.00	20,851.30	20,851.30
350.90 - WTR REPLENISHMENT DIST OF	86.17	.00	86.17	85.92	.00	85.92
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	650.77	.00	650.77	648.87	.00	648.87
400.21 - CHILDREN'S INSTIL TUITION	1,291.55	.00	1,291.55	1,287.78	.00	1,287.78
805.04 - L.A.CITY COMMUNITY COLLEG	13,888.14	.00	13,888.14	13,847.61	.00	13,847.61
805.20 - L.A.COMM.COLLE.CHILDREN'S	143.60	.00	143.60	143.19	.00	143.19
887.03 - LOS ANGELES UNIFIED SCHOO	102,250.57	.00	102,250.57	101,952.14	.00	101,952.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.70	.00	5.70	5.68	.00	5.68
887.07 - DEV. CTR. HDCPD MINOR-L A	576.74	.00	576.74	575.05	.00	575.05
887.20 - LOS ANGELES CHILDRENS CEN	1,677.78	.00	1,677.78	1,672.88	.00	1,672.88
ACCT 208.03 Total	522,808.32	20,912.33	543,720.65	521,282.45	20,851.30	542,133.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,389,890.04	.00	1,389,890.04	1,367,616.82	.00	1,367,616.82
1.20 - L.A. COUNTY ACCUM CAP OUT	319.32	.00	319.32	313.97	.00	313.97
3.01 - L A COUNTY LIBRARY	81,640.19	.00	81,640.19	80,271.63	.00	80,271.63
7.30 - CONSOL. FIRE PRO.DIST.OF	490,985.31	.00	490,985.31	482,754.78	.00	482,754.78
7.31 - L A C FIRE-FFW	18,569.44	.00	18,569.44	18,278.83	.00	18,278.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,512.73	.00	7,512.73	7,386.80	.00	7,386.80
30.70 - LA CO FLOOD CONTROL MAINT	42,522.82	.00	42,522.82	41,809.99	.00	41,809.99
61.80 - GREATER L A CO VECTOR CON	1,542.31	.00	1,542.31	1,516.46	.00	1,516.46
66.05 - CO SANITATION DIST NO 1 O	58,383.92	.00	58,383.92	57,405.21	.00	57,405.21
208.01 - CITY-MAYWOOD TD #1	348,126.52	.00	348,126.52	341,925.41	.00	341,925.41
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	126,928.76	126,928.76	.00	124,828.27	124,828.27
350.90 - WTR REPLENISHMENT DIST OF	524.39	.00	524.39	515.60	.00	515.60
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	3,960.22	.00	3,960.22	3,893.83	.00	3,893.83
400.21 - CHILDREN'S INSTIL TUITION	7,859.66	.00	7,859.66	7,727.90	.00	7,727.90
805.04 - L.A.CITY COMMUNITY COLLEG	84,515.35	.00	84,515.35	83,098.59	.00	83,098.59
805.20 - L.A.COMM.COLL.CHILDREN'S	873.89	.00	873.89	859.24	.00	859.24
887.03 - LOS ANGELES UNIFIED SCHOO	622,238.83	.00	622,238.83	611,808.05	.00	611,808.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	34.70	.00	34.70	34.12	.00	34.12
887.07 - DEV. CTR. HDCPD MINOR-L A	3,509.69	.00	3,509.69	3,450.85	.00	3,450.85
887.20 - LOS ANGELES CHILDRENS CEN	10,210.00	.00	10,210.00	10,038.84	.00	10,038.84
ACCT 208.04 Total	3,173,219.33	126,928.76	3,300,148.09	3,120,706.92	124,828.27	3,245,535.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,899,599.08	.00	2,899,599.08	2,871,282.61	.00	2,871,282.61
1.20 - L.A. COUNTY ACCUM CAP OUT	647.55	.00	647.55	641.30	.00	641.30
7.31 - L A C FIRE-FFW	40,116.32	.00	40,116.32	39,729.54	.00	39,729.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,255.11	.00	15,255.11	15,107.52	.00	15,107.52
30.70 - LA CO FLOOD CONTROL MAINT	86,332.85	.00	86,332.85	85,497.54	.00	85,497.54
66.50 - CO SANIT DIST NO 15 OPERA	97,133.01	.00	97,133.01	96,119.16	.00	96,119.16
66.85 - CO SANIT DIST NO 22 OPERA	6,408.45	.00	6,408.45	6,408.22	.00	6,408.22
212.01 - CITY-MONROVIA TD #1	1,390,420.38	.00	1,390,420.38	1,376,844.35	.00	1,376,844.35
212.04 - CITY-MONROVIA CENTRAL R	.00	769,977.96	769,977.96	.00	762,481.68	762,481.68
368.05 - UPPER SAN GAB. VY. MUN. W	4,813.95	.00	4,813.95	4,767.41	.00	4,767.41
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	8,043.72	.00	8,043.72	7,965.93	.00	7,965.93
400.21 - CHILDREN'S INSTIL TUITION	15,962.29	.00	15,962.29	15,807.89	.00	15,807.89
791.04 - CITRUS COMMUNITY COLLEGE	141,162.54	.00	141,162.54	139,797.05	.00	139,797.05
791.20 - CHILDREN'S CTR FUND CITRU	3,683.38	.00	3,683.38	3,647.75	.00	3,647.75
855.03 - DUARTE UNIFIED SCHOOL DIS	42,077.17	.00	42,077.17	42,073.94	.00	42,073.94
855.06 - CO.SCH.SERV.FD.- DUARTE	1,641.71	.00	1,641.71	1,641.58	.00	1,641.58
855.07 - DEV.CTR.HDCPD.MINOR-DUART	177.51	.00	177.51	177.50	.00	177.50
895.03 - MONROVIA UNIFIED SCHOOL D	1,176,778.71	.00	1,176,778.71	1,165,024.62	.00	1,165,024.62
895.06 - CO.SCH.SERV.FD.- MONROVIA	50,401.36	.00	50,401.36	49,897.93	.00	49,897.93
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	5,546.99	.00	5,546.99	5,491.60	.00	5,491.60
895.20 - MONROVIA UNIF. CHILDRENS	4,958.64	.00	4,958.64	4,909.13	.00	4,909.13
ACCT 212.04 Total	5,991,160.72	769,977.96	6,761,138.68	5,932,832.57	762,481.68	6,695,314.25

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	82,645.90	.00	82,645.90	82,021.48	.00	82,021.48
1.20 - L.A. COUNTY ACCUM CAP OUT	18.30	.00	18.30	18.16	.00	18.16
7.31 - L A C FIRE-FFW	1,142.12	.00	1,142.12	1,133.52	.00	1,133.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	434.44	.00	434.44	431.17	.00	431.17
30.70 - LA CO FLOOD CONTROL MAINT	2,457.80	.00	2,457.80	2,439.27	.00	2,439.27
66.50 - CO SANIT DIST NO 15 OPERA	2,983.76	.00	2,983.76	2,961.27	.00	2,961.27
212.01 - CITY-MONROVIA TD #1	39,626.15	.00	39,626.15	39,326.75	.00	39,326.75
212.05 - CITY-MONROVIA CENT RP1	.00	21,929.38	21,929.38	.00	21,763.81	21,763.81
368.05 - UPPER SAN GAB. VY. MUN. W	136.95	.00	136.95	135.92	.00	135.92
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	228.91	.00	228.91	227.19	.00	227.19
400.21 - CHILDREN'S INSTIL TUITION	454.29	.00	454.29	450.87	.00	450.87
791.04 - CITRUS COMMUNITY COLLEGE	4,017.16	.00	4,017.16	3,986.88	.00	3,986.88
791.20 - CHILDREN'S CTR FUND CITRU	104.76	.00	104.76	103.97	.00	103.97
895.03 - MONROVIA UNIFIED SCHOOL D	34,590.66	.00	34,590.66	34,329.94	.00	34,329.94
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,481.30	.00	1,481.30	1,470.13	.00	1,470.13
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	163.19	.00	163.19	161.96	.00	161.96
895.20 - MONROVIA UNIF. CHILDRENS	145.77	.00	145.77	144.67	.00	144.67
ACCT 212.05 Total	170,631.46	21,929.38	192,560.84	169,343.15	21,763.81	191,106.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	593,857.88	.00	593,857.88	592,960.19	.00	592,960.19
1.20 - L.A. COUNTY ACCUM CAP OUT	134.16	.00	134.16	133.96	.00	133.96
7.31 - L A C FIRE-FFW	8,344.00	.00	8,344.00	8,331.34	.00	8,331.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,156.74	.00	3,156.74	3,151.96	.00	3,151.96
30.70 - LA CO FLOOD CONTROL MAINT	17,867.53	.00	17,867.53	17,840.45	.00	17,840.45
66.50 - CO SANIT DIST NO 15 OPERA	21,691.69	.00	21,691.69	21,658.82	.00	21,658.82
212.01 - CITY-MONROVIA TD #1	284,829.73	.00	284,829.73	284,399.14	.00	284,399.14
212.06 - CITY-MONROVIA CENT RP1	.00	158,118.17	158,118.17	.00	157,878.97	157,878.97
368.05 - UPPER SAN GAB. VY. MUN. W	995.99	.00	995.99	994.48	.00	994.48
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	1,664.04	.00	1,664.04	1,661.51	.00	1,661.51
400.21 - CHILDREN'S INSTIL TUITION	3,302.51	.00	3,302.51	3,297.51	.00	3,297.51
791.04 - CITRUS COMMUNITY COLLEGE	29,207.29	.00	29,207.29	29,163.02	.00	29,163.02
791.20 - CHILDREN'S CTR FUND CITRU	761.84	.00	761.84	760.69	.00	760.69
895.03 - MONROVIA UNIFIED SCHOOL D	251,481.27	.00	251,481.27	251,100.16	.00	251,100.16
895.06 - CO.SCH.SERV.FD.- MONROVIA	10,770.73	.00	10,770.73	10,754.40	.00	10,754.40
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,185.08	.00	1,185.08	1,183.28	.00	1,183.28
895.20 - MONROVIA UNIF. CHILDRENS	1,059.27	.00	1,059.27	1,057.66	.00	1,057.66
ACCT 212.06 Total	1,230,309.75	158,118.17	1,388,427.92	1,228,448.57	157,878.97	1,386,327.54

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	286,992.81	.00	286,992.81	280,860.61	.00	280,860.61
1.20 - L.A. COUNTY ACCUM CAP OUT	64.64	.00	64.64	63.25	.00	63.25
7.31 - L A C FIRE-FFW	4,013.13	.00	4,013.13	3,926.58	.00	3,926.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,520.45	.00	1,520.45	1,487.75	.00	1,487.75
30.70 - LA CO FLOOD CONTROL MAINT	8,605.93	.00	8,605.93	8,420.85	.00	8,420.85
66.50 - CO SANIT DIST NO 15 OPERA	10,447.87	.00	10,447.87	10,223.16	.00	10,223.16
212.01 - CITY-MONROVIA TD #1	137,640.36	.00	137,640.36	134,699.02	.00	134,699.02
212.07 - CITY-MONROVIA CENT RP1 '0	.00	76,338.60	76,338.60	.00	74,704.36	74,704.36
368.05 - UPPER SAN GAB. VY. MUN. W	479.73	.00	479.73	469.41	.00	469.41
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	801.47	.00	801.47	784.24	.00	784.24
400.21 - CHILDREN'S INSTIL TUITION	1,590.65	.00	1,590.65	1,556.45	.00	1,556.45
791.04 - CITRUS COMMUNITY COLLEGE	14,067.77	.00	14,067.77	13,765.22	.00	13,765.22
791.20 - CHILDREN'S CTR FUND CITRU	366.92	.00	366.92	359.03	.00	359.03
895.03 - MONROVIA UNIFIED SCHOOL D	121,126.59	.00	121,126.59	118,521.54	.00	118,521.54
895.06 - CO.SCH.SERV.FD.- MONROVIA	5,187.73	.00	5,187.73	5,076.15	.00	5,076.15
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	570.78	.00	570.78	558.50	.00	558.50
895.20 - MONROVIA UNIF. CHILDRENS	510.17	.00	510.17	499.21	.00	499.21
ACCT 212.07 Total	593,987.00	76,338.60	670,325.60	581,270.97	74,704.36	655,975.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,607,930.62	.00	1,607,930.62	1,595,055.25	.00	1,595,055.25
1.20 - L.A. COUNTY ACCUM CAP OUT	366.69	.00	366.69	363.76	.00	363.76
3.01 - L A COUNTY LIBRARY	93,761.29	.00	93,761.29	93,010.51	.00	93,010.51
7.31 - L A C FIRE-FFW	24,094.35	.00	24,094.35	23,901.42	.00	23,901.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,628.03	.00	8,628.03	8,558.94	.00	8,558.94
30.70 - LA CO FLOOD CONTROL MAINT	48,836.50	.00	48,836.50	48,445.45	.00	48,445.45
61.80 - GREATER L A CO VECTOR CON	1,771.47	.00	1,771.47	1,757.29	.00	1,757.29
66.10 - CO SANITATION DIST NO 2 O	58,318.92	.00	58,318.92	57,851.94	.00	57,851.94
216.01 - CITY-MONTEBELLO TD #1	394,366.07	.00	394,366.07	391,208.23	.00	391,208.23
216.04 - CITY-MONTEBELLO TD #1 S.	.00	553,883.98	553,883.98	.00	549,053.30	549,053.30
216.05 - CITY-MONTEBELLO TD #2 S.	.00	49,392.28	49,392.28	.00	49,392.28	49,392.28
350.90 - WTR REPLENISHMENT DIST OF	602.07	.00	602.07	597.25	.00	597.25
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	4,548.32	.00	4,548.32	4,511.90	.00	4,511.90
400.21 - CHILDREN'S INSTIL TUITION	9,026.44	.00	9,026.44	8,954.16	.00	8,954.16
805.04 - L.A.CITY COMMUNITY COLLEG	97,063.45	.00	97,063.45	96,286.22	.00	96,286.22
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,003.62	.00	1,003.62	995.58	.00	995.58
816.04 - RIO HONDO COMMUNITY COLLE	-06	.00	-06	-06	.00	-06
899.03 - MONTEBELLO UNIFIED SCHOOL	673,294.45	.00	673,294.45	667,903.13	.00	667,903.13
899.06 - CO.SCH.SERV.FD.- MONTEBEL	24,042.05	.00	24,042.05	23,849.54	.00	23,849.54
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,120.76	.00	1,120.76	1,111.78	.00	1,111.78
912.03 - EL RANCHO UNIF./CONS/ SCH	-53	.00	-53	-53	.00	-53
ACCT 216.05 Total	3,048,774.51	603,276.26	3,652,050.77	3,024,361.76	598,445.58	3,622,807.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	4,439,037.58	.00	4,439,037.58	4,431,234.66	.00	4,431,234.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1,011.64	.00	1,011.64	1,009.86	.00	1,009.86
3.01 - L A COUNTY LIBRARY	258,712.38	.00	258,712.38	258,257.37	.00	258,257.37
7.30 - CONSOL. FIRE PRO.DIST.OF	21,689.65	.00	21,689.65	21,689.65	.00	21,689.65
7.31 - L A C FIRE-FFW	66,508.10	.00	66,508.10	66,391.18	.00	66,391.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,806.46	.00	23,806.46	23,764.60	.00	23,764.60
30.70 - LA CO FLOOD CONTROL MAINT	134,747.38	.00	134,747.38	134,510.39	.00	134,510.39
61.80 - GREATER L A CO VECTOR CON	4,890.54	.00	4,890.54	4,881.95	.00	4,881.95
66.10 - CO SANITATION DIST NO 2 O	112,896.74	.00	112,896.74	112,613.73	.00	112,613.73
66.50 - CO SANIT DIST NO 15 OPERA	48,731.30	.00	48,731.30	48,731.30	.00	48,731.30
216.01 - CITY-MONTEBELLO TD #1	1,066,653.17	.00	1,066,653.17	1,064,739.41	.00	1,064,739.41
216.06 - CITY-MONTEBELLO TD #1 MB	.00	1,031,472.33	1,031,472.33	.00	1,028,544.77	1,028,544.77
216.07 - CITY-MONTEBELLO TD #3 MB	.00	601,237.53	601,237.53	.00	601,237.53	601,237.53
237.51 - CITY-ROSEMEAD LIGHTING	1,455.60	.00	1,455.60	1,455.60	.00	1,455.60
350.90 - WTR REPLENISHMENT DIST OF	766.62	.00	766.62	763.70	.00	763.70
350.91 - WTR REPLENISHMENT DIST OF	43.78	.00	43.78	43.78	.00	43.78
368.05 - UPPER SAN GAB. VY. MUN. W	2,858.69	.00	2,858.69	2,858.69	.00	2,858.69
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	12,549.67	.00	12,549.67	12,527.59	.00	12,527.59
400.21 - CHILDREN'S INSTIL TUITION	24,906.68	.00	24,906.68	24,862.88	.00	24,862.88
805.04 - L.A.CITY COMMUNITY COLLEG	267,824.02	.00	267,824.02	267,352.99	.00	267,352.99
805.20 - L.A.COMM.COLL.CHILDREN'S	2,770.11	.00	2,770.11	2,765.24	.00	2,765.24
899.03 - MONTEBELLO UNIFIED SCHOOL	1,857,784.08	.00	1,857,784.08	1,854,516.75	.00	1,854,516.75
899.06 - CO.SCH.SERV.FD.- MONTEBEL	66,336.46	.00	66,336.46	66,219.79	.00	66,219.79
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,092.76	.00	3,092.76	3,087.32	.00	3,087.32
ACCT 216.07 Total	8,419,073.41	1,632,709.86	10,051,783.27	8,404,278.43	1,629,782.30	10,034,060.73

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	437,625.73	.00	437,625.73	435,570.55	.00	435,570.55
1.20 - L.A. COUNTY ACCUM CAP OUT	99.83	.00	99.83	99.36	.00	99.36
3.01 - L A COUNTY LIBRARY	25,518.73	.00	25,518.73	25,398.89	.00	25,398.89
7.31 - L A C FIRE-FFW	6,557.69	.00	6,557.69	6,526.90	.00	6,526.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,348.30	.00	2,348.30	2,337.28	.00	2,337.28
30.70 - LA CO FLOOD CONTROL MAINT	13,291.64	.00	13,291.64	13,229.22	.00	13,229.22
61.80 - GREATER L A CO VECTOR CON	482.11	.00	482.11	479.85	.00	479.85
66.10 - CO SANITATION DIST NO 2 O	15,872.45	.00	15,872.45	15,797.91	.00	15,797.91
216.01 - CITY-MONTEBELLO TD #1	107,333.26	.00	107,333.26	106,829.21	.00	106,829.21
216.09 - CITY-MONTEBELLO MONT HL R	.00	164,191.83	164,191.83	.00	163,420.76	163,420.76
350.90 - WTR REPLENISHMENT DIST OF	163.93	.00	163.93	163.16	.00	163.16
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	1,237.84	.00	1,237.84	1,232.03	.00	1,232.03
400.21 - CHILDREN'S INSTIL TUITION	2,456.72	.00	2,456.72	2,445.19	.00	2,445.19
805.04 - L.A.CITY COMMUNITY COLLEG	26,417.50	.00	26,417.50	26,293.44	.00	26,293.44
805.20 - L.A.COMM.COLL.CHILDREN'S	273.19	.00	273.19	271.91	.00	271.91
899.03 - MONTEBELLO UNIFIED SCHOOL	183,248.13	.00	183,248.13	182,387.57	.00	182,387.57
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,543.43	.00	6,543.43	6,512.70	.00	6,512.70
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	305.04	.00	305.04	303.61	.00	303.61
ACCT 216.09 Total	829,775.52	164,191.83	993,967.35	825,878.78	163,420.76	989,299.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,664,498.35	.00	1,664,498.35	1,616,754.19	.00	1,616,754.19
1.20 - L.A. COUNTY ACCUM CAP OUT	379.62	.00	379.62	368.74	.00	368.74
3.01 - L A COUNTY LIBRARY	97,059.78	.00	97,059.78	94,275.72	.00	94,275.72
7.31 - L A C FIRE-FFW	24,942.02	.00	24,942.02	24,226.59	.00	24,226.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,931.70	.00	8,931.70	8,675.50	.00	8,675.50
30.70 - LA CO FLOOD CONTROL MAINT	50,554.28	.00	50,554.28	49,104.19	.00	49,104.19
61.80 - GREATER L A CO VECTOR CON	1,833.61	.00	1,833.61	1,781.01	.00	1,781.01
66.10 - CO SANITATION DIST NO 2 O	60,370.39	.00	60,370.39	58,638.72	.00	58,638.72
216.01 - CITY-MONTEBELLO TD #1	408,239.03	.00	408,239.03	396,529.16	.00	396,529.16
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	599,128.84	599,128.84	.00	582,115.39	582,115.39
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	25,370.32	25,370.32	.00	24,470.73	24,470.73
350.90 - WTR REPLENISHMENT DIST OF	623.43	.00	623.43	605.55	.00	605.55
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	4,708.20	.00	4,708.20	4,573.15	.00	4,573.15
400.21 - CHILDREN'S INSTIL TUITION	9,344.15	.00	9,344.15	9,076.12	.00	9,076.12
805.04 - L.A.CITY COMMUNITY COLLEG	100,478.04	.00	100,478.04	97,595.95	.00	97,595.95
805.20 - L.A.COMM.COLL.CHILDREN'S	1,038.93	.00	1,038.93	1,009.13	.00	1,009.13
899.03 - MONTEBELLO UNIFIED SCHOOL	696,979.06	.00	696,979.06	676,987.03	.00	676,987.03
899.06 - CO.SCH.SERV.FD.- MONTEBEL	24,887.74	.00	24,887.74	24,173.86	.00	24,173.86
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,160.25	.00	1,160.25	1,126.97	.00	1,126.97
ACCT 216.11 Total	3,156,028.58	624,499.16	3,780,527.74	3,065,501.58	606,586.12	3,672,087.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	125,607.20	.00	125,607.20	125,607.20	.00	125,607.20
1.20 - L.A. COUNTY ACCUM CAP OUT	29.91	.00	29.91	29.91	.00	29.91
7.31 - L A C FIRE-FFW	1,766.76	.00	1,766.76	1,766.76	.00	1,766.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	672.51	.00	672.51	672.51	.00	672.51
30.70 - LA CO FLOOD CONTROL MAINT	3,811.78	.00	3,811.78	3,811.78	.00	3,811.78
66.10 - CO SANITATION DIST NO 2 O	4,384.87	.00	4,384.87	4,384.87	.00	4,384.87
66.50 - CO SANIT DIST NO 15 OPERA	168.77	.00	168.77	168.77	.00	168.77
220.01 - CITY-MONTEREY PK TD #1	57,273.29	.00	57,273.29	57,273.29	.00	57,273.29
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	855.35	855.35	.00	855.35	855.35
220.04 - CITY-MONTEREY PK TD #1 AT	.00	23,366.27	23,366.27	.00	23,366.27	23,366.27
367.05 - SAN GABRIEL VAL MUN WATER	8,070.48	.00	8,070.48	8,070.48	.00	8,070.48
368.05 - UPPER SAN GAB. VY. MUN. W	7.75	.00	7.75	7.75	.00	7.75
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	356.17	.00	356.17	356.17	.00	356.17
400.21 - CHILDREN'S INSTIL TUITION	705.72	.00	705.72	705.72	.00	705.72
805.04 - L.A.CITY COMMUNITY COLLEG	7,573.73	.00	7,573.73	7,573.73	.00	7,573.73
805.20 - L.A.COMM.COLL.CHILDREN'S	79.84	.00	79.84	79.84	.00	79.84
899.03 - MONTEBELLO UNIFIED SCHOOL	1,916.57	.00	1,916.57	1,916.57	.00	1,916.57
899.06 - CO.SCH.SERV.FD.- MONTEBEL	68.44	.00	68.44	68.44	.00	68.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.19	.00	3.19	3.19	.00	3.19
936.03 - ALHAMBRA UNIFIED SCHOOL D	38,944.23	.00	38,944.23	38,944.23	.00	38,944.23
936.06 - CO SCHOOL SERVICE FUND	2,129.89	.00	2,129.89	2,129.89	.00	2,129.89
936.07 - DEV CTR HDC MINOR	10,838.69	.00	10,838.69	10,838.69	.00	10,838.69
936.20 - ALHAMBRA CHILDREN'S CTR F	1,250.99	.00	1,250.99	1,250.99	.00	1,250.99
ACCT 220.04 Total	265,660.78	24,221.62	289,882.40	265,660.78	24,221.62	289,882.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	38,867.55	.00	38,867.55	38,867.55	.00	38,867.55
1.20 - L.A. COUNTY ACCUM CAP OUT	8.86	.00	8.86	8.86	.00	8.86
7.31 - L A C FIRE-FFW	546.32	.00	546.32	546.32	.00	546.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.37	.00	208.37	208.37	.00	208.37
30.70 - LA CO FLOOD CONTROL MAINT	1,179.41	.00	1,179.41	1,179.41	.00	1,179.41
66.10 - CO SANITATION DIST NO 2 O	1,408.41	.00	1,408.41	1,408.41	.00	1,408.41
220.01 - CITY-MONTEREY PK TD #1	17,720.11	.00	17,720.11	17,720.11	.00	17,720.11
220.05 - CITY-MONTEREY PK TD #1 FR	.00	7,503.40	7,503.40	.00	7,503.40	7,503.40
367.05 - SAN GABRIEL VAL MUN WATER	2,591.44	.00	2,591.44	2,591.44	.00	2,591.44
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	109.84	.00	109.84	109.84	.00	109.84
400.21 - CHILDREN'S INSTIL TUITION	217.99	.00	217.99	217.99	.00	217.99
805.04 - L.A.CITY COMMUNITY COLLEG	2,344.10	.00	2,344.10	2,344.10	.00	2,344.10
805.20 - L.A.COMM.COLL.CHILDREN'S	24.24	.00	24.24	24.24	.00	24.24
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,504.84	.00	12,504.84	12,504.84	.00	12,504.84
936.06 - CO SCHOOL SERVICE FUND	683.48	.00	683.48	683.48	.00	683.48
936.07 - DEV CTR HDC MINOR	3,480.39	.00	3,480.39	3,480.39	.00	3,480.39
936.20 - ALHAMBRA CHILDREN'S CTR F	401.28	.00	401.28	401.28	.00	401.28
ACCT 220.05 Total	82,296.63	7,503.40	89,800.03	82,296.63	7,503.40	89,800.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,820,432.66	.00	1,820,432.66	1,805,205.24	.00	1,805,205.24
1.20 - L.A. COUNTY ACCUM CAP OUT	414.94	.00	414.94	411.47	.00	411.47
7.31 - L A C FIRE-FFW	25,607.86	.00	25,607.86	25,393.69	.00	25,393.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,759.66	.00	9,759.66	9,678.03	.00	9,678.03
30.70 - LA CO FLOOD CONTROL MAINT	55,239.97	.00	55,239.97	54,777.90	.00	54,777.90
66.10 - CO SANITATION DIST NO 2 O	65,965.83	.00	65,965.83	65,414.05	.00	65,414.05
220.01 - CITY-MONTEREY PK TD #1	829,960.37	.00	829,960.37	823,017.99	.00	823,017.99
220.07 - CITY-MONTEREY PK AT GAR T	.00	351,000.97	351,000.97	.00	348,063.96	348,063.96
367.05 - SAN GABRIEL VAL MUN WATER	121,375.43	.00	121,375.43	120,360.16	.00	120,360.16
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	5,144.58	.00	5,144.58	5,101.56	.00	5,101.56
400.21 - CHILDREN'S INSTIL TUITION	10,210.15	.00	10,210.15	10,124.74	.00	10,124.74
805.04 - L.A.CITY COMMUNITY COLLEG	109,791.12	.00	109,791.12	108,872.75	.00	108,872.75
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,135.18	.00	1,135.18	1,125.69	.00	1,125.69
899.03 - MONTEBELLO UNIFIED SCHOOL	385,957.14	.00	385,957.14	383,610.82	.00	383,610.82
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,781.76	.00	13,781.76	13,697.98	.00	13,697.98
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	642.48	.00	642.48	638.57	.00	638.57
936.03 - ALHAMBRA UNIFIED SCHOOL D	288,872.09	.00	288,872.09	285,777.39	.00	285,777.39
936.06 - CO SCHOOL SERVICE FUND	15,788.87	.00	15,788.87	15,619.72	.00	15,619.72
936.07 - DEV CTR HDC MINOR	80,400.01	.00	80,400.01	79,538.68	.00	79,538.68
936.20 - ALHAMBRA CHILDREN'S CTR F	9,270.10	.00	9,270.10	9,170.79	.00	9,170.79
ACCT 220.07 Total	3,849,750.20	351,000.97	4,200,751.17	3,817,537.22	348,063.96	4,165,601.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	-19,235.00	.00	-19,235.00	-19,235.00	.00	-19,235.00
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	-697.07	.00	-697.07	-697.07	.00	-697.07
220.01 - CITY-MONTEREY PK TD #1	-8,770.31	.00	-8,770.31	-8,770.31	.00	-8,770.31
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-3,666.51	-3,666.51	.00	-3,666.51	-3,666.51
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	-1,160.04	.00	-1,160.04	-1,160.04	.00	-1,160.04
805.20 - L.A.COMM.COLL.CHILDREN'S	-12.09	.00	-12.09	-12.09	.00	-12.09
899.03 - MONTEBELLO UNIFIED SCHOOL	-8,047.67	.00	-8,047.67	-8,047.67	.00	-8,047.67
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	-40,213.98	-3,666.51	-43,880.49	-40,213.98	-3,666.51	-43,880.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,294,781.14	.00	2,294,781.14	2,219,361.43	.00	2,219,361.43
1.20 - L.A. COUNTY ACCUM CAP OUT	523.03	.00	523.03	505.84	.00	505.84
7.31 - L A C FIRE-FFW	32,267.46	.00	32,267.46	31,207.37	.00	31,207.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,305.75	.00	12,305.75	11,901.42	.00	11,901.42
30.70 - LA CO FLOOD CONTROL MAINT	69,639.84	.00	69,639.84	67,351.29	.00	67,351.29
66.10 - CO SANITATION DIST NO 2 O	82,138.38	.00	82,138.38	79,405.45	.00	79,405.45
220.01 - CITY-MONTEREY PK TD #1	1,046,286.98	.00	1,046,286.98	1,011,902.29	.00	1,011,902.29
220.09 - CITY MONTEREY PK CEN COMM	.00	442,743.26	442,743.26	.00	428,183.44	428,183.44
367.05 - SAN GABRIEL VAL MUN WATER	153,010.13	.00	153,010.13	147,981.63	.00	147,981.63
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	6,486.77	.00	6,486.77	6,273.63	.00	6,273.63
400.21 - CHILDREN'S INSTIL TUITION	12,874.08	.00	12,874.08	12,451.08	.00	12,451.08
485.01 - GARVEY SCHOOL DISTRICT	23,551.07	.00	23,551.07	23,551.07	.00	23,551.07
485.06 - CO.SCH.SERV.FD.- GARVEY U	2,808.14	.00	2,808.14	2,808.14	.00	2,808.14
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	308.65	.00	308.65	308.65	.00	308.65
713.02 - ALHAMBRA CITY HIGH SCHOOL	36,744.64	.00	36,744.64	36,744.64	.00	36,744.64
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	132.29	.00	132.29	132.29	.00	132.29
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	16,418.53	.00	16,418.53	16,418.53	.00	16,418.53
805.04 - L.A.CITY COMMUNITY COLLEG	138,435.17	.00	138,435.17	133,886.60	.00	133,886.60
805.20 - L.A.COMM.COLL.CHILDREN'S	1,431.44	.00	1,431.44	1,384.41	.00	1,384.41
936.03 - ALHAMBRA UNIFIED SCHOOL D	678,227.50	.00	678,227.50	653,962.70	.00	653,962.70
936.06 - CO SCHOOL SERVICE FUND	37,070.13	.00	37,070.13	35,743.88	.00	35,743.88
936.07 - DEV CTR HDC MINOR	188,766.45	.00	188,766.45	182,012.99	.00	182,012.99
936.20 - ALHAMBRA CHILDREN'S CTR F	21,764.58	.00	21,764.58	20,985.92	.00	20,985.92
ACCT 220.09 Total	4,855,972.15	442,743.26	5,298,715.41	4,696,281.25	428,183.44	5,124,464.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	359,534.63	.00	359,534.63	359,649.01	.00	359,649.01
1.20 - L.A. COUNTY ACCUM CAP OUT	81.88	.00	81.88	81.90	.00	81.90
7.31 - L A C FIRE-FFW	5,059.44	.00	5,059.44	5,061.06	.00	5,061.06
11.45 - LONGDEN LIGHTING DISTRICT	3,218.29	.00	3,218.29	3,218.29	.00	3,218.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,927.56	.00	1,927.56	1,928.17	.00	1,928.17
30.70 - LA CO FLOOD CONTROL MAINT	10,909.88	.00	10,909.88	10,913.36	.00	10,913.36
66.10 - CO SANITATION DIST NO 2 O	13,028.30	.00	13,028.30	13,032.44	.00	13,032.44
220.01 - CITY-MONTEREY PK TD #1	163,917.11	.00	163,917.11	163,969.26	.00	163,969.26
220.10 - CITY MONTEREY PK AT GA TD	.00	57,942.33	57,942.33	.00	57,964.39	57,964.39
220.11 - CITY MONTEREY PK AT GA TD	.00	11,338.75	11,338.75	.00	11,338.75	11,338.75
350.90 - WTR REPLENISHMENT DIST OF	25.58	.00	25.58	25.58	.00	25.58
367.05 - SAN GABRIEL VAL MUN WATER	19,415.08	.00	19,415.08	19,422.71	.00	19,422.71
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	1,016.06	.00	1,016.06	1,016.38	.00	1,016.38
400.21 - CHILDREN'S INSTIL TUITION	2,016.55	.00	2,016.55	2,017.19	.00	2,017.19
805.04 - L.A.CITY COMMUNITY COLLEG	21,683.79	.00	21,683.79	21,690.69	.00	21,690.69
805.20 - L.A.COMM.COLL.CHILDREN'S	224.17	.00	224.17	224.24	.00	224.24
887.03 - LOS ANGELES UNIFIED SCHOO	20,285.09	.00	20,285.09	20,285.09	.00	20,285.09
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	114.42	.00	114.42	114.42	.00	114.42
887.20 - LOS ANGELES CHILDRENS CEN	332.85	.00	332.85	332.85	.00	332.85
899.03 - MONTEBELLO UNIFIED SCHOOL	61,291.79	.00	61,291.79	61,311.43	.00	61,311.43
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,188.60	.00	2,188.60	2,189.30	.00	2,189.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	102.06	.00	102.06	102.09	.00	102.09
936.03 - ALHAMBRA UNIFIED SCHOOL D	53,839.75	.00	53,839.75	53,861.45	.00	53,861.45
936.06 - CO SCHOOL SERVICE FUND	2,942.73	.00	2,942.73	2,943.92	.00	2,943.92
936.07 - DEV CTR HDC MINOR	14,984.85	.00	14,984.85	14,990.89	.00	14,990.89
936.20 - ALHAMBRA CHILDREN'S CTR F	1,727.74	.00	1,727.74	1,728.43	.00	1,728.43
ACCT 220.10 Total	759,869.33	69,281.08	829,150.41	760,111.28	69,303.14	829,414.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	38,014.58	.00	38,014.58	38,014.58	.00	38,014.58
1.20 - L.A. COUNTY ACCUM CAP OUT	8.66	.00	8.66	8.66	.00	8.66
7.31 - L A C FIRE-FFW	534.33	.00	534.33	534.33	.00	534.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	203.80	.00	203.80	203.80	.00	203.80
30.70 - LA CO FLOOD CONTROL MAINT	1,153.53	.00	1,153.53	1,153.53	.00	1,153.53
66.10 - CO SANITATION DIST NO 2 O	1,377.51	.00	1,377.51	1,377.51	.00	1,377.51
220.01 - CITY-MONTEREY PK TD #1	17,331.28	.00	17,331.28	17,331.28	.00	17,331.28
220.12 - CITY-MONTEREY PK FRWY RP	.00	7,338.74	7,338.74	.00	7,338.74	7,338.74
367.05 - SAN GABRIEL VAL MUN WATER	2,534.57	.00	2,534.57	2,534.57	.00	2,534.57
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	107.43	.00	107.43	107.43	.00	107.43
400.21 - CHILDREN'S INSTIL TUITION	213.21	.00	213.21	213.21	.00	213.21
805.04 - L.A.CITY COMMUNITY COLLEG	2,292.66	.00	2,292.66	2,292.66	.00	2,292.66
805.20 - L.A.COMM.COLL.CHILDREN'S	23.71	.00	23.71	23.71	.00	23.71
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,230.44	.00	12,230.44	12,230.44	.00	12,230.44
936.06 - CO SCHOOL SERVICE FUND	668.48	.00	668.48	668.48	.00	668.48
936.07 - DEV CTR HDC MINOR	3,404.02	.00	3,404.02	3,404.02	.00	3,404.02
936.20 - ALHAMBRA CHILDREN'S CTR F	392.48	.00	392.48	392.48	.00	392.48
ACCT 220.12 Total	80,490.69	7,338.74	87,829.43	80,490.69	7,338.74	87,829.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	455,721.46	.00	455,721.46	454,527.68	.00	454,527.68
1.20 - L.A. COUNTY ACCUM CAP OUT	103.84	.00	103.84	103.57	.00	103.57
7.31 - L A C FIRE-FFW	6,407.99	.00	6,407.99	6,391.09	.00	6,391.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,443.17	.00	2,443.17	2,436.77	.00	2,436.77
30.70 - LA CO FLOOD CONTROL MAINT	13,828.63	.00	13,828.63	13,792.39	.00	13,792.39
66.10 - CO SANITATION DIST NO 2 O	16,513.72	.00	16,513.72	16,470.45	.00	16,470.45
220.01 - CITY-MONTEREY PK TD #1	207,769.74	.00	207,769.74	207,225.39	.00	207,225.39
220.13 - CITY-MONTEREY PK TD1 CC R	.00	87,485.10	87,485.10	.00	87,257.31	87,257.31
220.14 - CITY-MONTEREY PK TD2 CC R	.00	439.82	439.82	.00	439.82	439.82
350.90 - WTR REPLENISHMENT DIST OF	3.46	.00	3.46	3.29	.00	3.29
367.05 - SAN GABRIEL VAL MUN WATER	29,767.28	.00	29,767.28	29,717.37	.00	29,717.37
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	1,287.89	.00	1,287.89	1,284.51	.00	1,284.51
400.21 - CHILDREN'S INSTIL TUITION	2,556.00	.00	2,556.00	2,549.30	.00	2,549.30
805.04 - L.A.CITY COMMUNITY COLLEG	27,484.78	.00	27,484.78	27,412.76	.00	27,412.76
805.20 - L.A.COMM.COLL.CHILDREN'S	284.20	.00	284.20	283.45	.00	283.45
887.03 - LOS ANGELES UNIFIED SCHOO	1,036.90	.00	1,036.90	1,036.90	.00	1,036.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.06	.00	.06	.06	.00	.06
887.07 - DEV. CTR. HDCPD MINOR-L A	5.85	.00	5.85	5.85	.00	5.85
887.20 - LOS ANGELES CHILDRENS CEN	17.01	.00	17.01	17.01	.00	17.01
936.03 - ALHAMBRA UNIFIED SCHOOL D	145,868.94	.00	145,868.94	145,484.81	.00	145,484.81
936.06 - CO SCHOOL SERVICE FUND	7,972.80	.00	7,972.80	7,951.80	.00	7,951.80
936.07 - DEV CTR HDC MINOR	40,598.72	.00	40,598.72	40,491.81	.00	40,491.81
936.20 - ALHAMBRA CHILDREN'S CTR F	4,681.00	.00	4,681.00	4,668.68	.00	4,668.68
ACCT 220.13 Total	964,353.44	87,924.92	1,052,278.36	961,854.94	87,697.13	1,049,552.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,224,713.85	.00	2,224,713.85	2,219,214.72	.00	2,219,214.72
1.20 - L.A. COUNTY ACCUM CAP OUT	587.52	.00	587.52	586.06	.00	586.06
3.01 - L A COUNTY LIBRARY	150,217.99	.00	150,217.99	149,846.80	.00	149,846.80
7.30 - CONSOL. FIRE PRO.DIST.OF	903,413.35	.00	903,413.35	901,181.01	.00	901,181.01
7.31 - L A C FIRE-FFW	36,767.06	.00	36,767.06	36,676.07	.00	36,676.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,823.43	.00	13,823.43	13,789.27	.00	13,789.27
30.70 - LA CO FLOOD CONTROL MAINT	78,242.07	.00	78,242.07	78,048.73	.00	78,048.73
53.40 - LITTLE LAKE CEMETERY DIST	6,460.94	.00	6,460.94	6,444.98	.00	6,444.98
61.80 - GREATER L A CO VECTOR CON	2,837.89	.00	2,837.89	2,830.87	.00	2,830.87
66.10 - CO SANITATION DIST NO 2 O	16,410.20	.00	16,410.20	16,368.65	.00	16,368.65
66.65 - CO SANIT DIST NO 18 OPERA	72,361.81	.00	72,361.81	72,183.94	.00	72,183.94
182.21 - LA MIRADA - S. E. REC AND	129,417.96	.00	129,417.96	129,098.17	.00	129,098.17
222.01 - CITY-NORWALK TD #1	353,240.81	.00	353,240.81	352,369.95	.00	352,369.95
222.21 - NORWALK - S. E. REC AND P	139,726.18	.00	139,726.18	139,380.92	.00	139,380.92
350.90 - WTR REPLENISHMENT DIST OF	964.91	.00	964.91	962.53	.00	962.53
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	7,286.82	.00	7,286.82	7,268.82	.00	7,268.82
400.21 - CHILDREN'S INSTIL TUITION	14,461.77	.00	14,461.77	14,426.04	.00	14,426.04
553.01 - LITTLE LAKE CITY SCHOOL D	68,104.15	.00	68,104.15	68,051.42	.00	68,051.42
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.19	.00	6.19	6.18	.00	6.18
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,320.08	.00	1,320.08	1,319.06	.00	1,319.06
789.02 - WHITTIER UNION HIGH SCHOO	88,711.87	.00	88,711.87	88,643.17	.00	88,643.17
789.07 - WHITTIER HIGH-ELEM SCHOOL	37,859.69	.00	37,859.69	37,830.38	.00	37,830.38
789.08 - DEV CTR HDCPD MINOR WHITT	144.61	.00	144.61	144.50	.00	144.50
790.04 - CERRITOS COMMUNITY COLLEG	108,458.09	.00	108,458.09	108,152.46	.00	108,152.46
816.04 - RIO HONDO COMMUNITY COLLE	19,022.32	.00	19,022.32	19,007.59	.00	19,007.59
816.20 - RIO HONDO CHILDRENS CTR F	34.64	.00	34.64	34.62	.00	34.62
903.03 - NORWALK-LA MIRADA UNIF SC	828,469.24	.00	828,469.24	826,134.68	.00	826,134.68
903.06 - CO.SCH.SERV.FD.NORWALK-LA	28,762.95	.00	28,762.95	28,681.90	.00	28,681.90
ACCT 222.02 Total	5,331,828.39	.00	5,331,828.39	5,318,683.49	.00	5,318,683.49

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	901,584.82	.00	901,584.82	894,730.75	.00	894,730.75
1.20 - L.A. COUNTY ACCUM CAP OUT	237.93	.00	237.93	236.14	.00	236.14
3.01 - L A COUNTY LIBRARY	60,841.13	.00	60,841.13	60,378.74	.00	60,378.74
7.30 - CONSOL. FIRE PRO.DIST.OF	365,899.07	.00	365,899.07	363,118.23	.00	363,118.23
7.31 - L A C FIRE-FFW	14,926.57	.00	14,926.57	14,813.00	.00	14,813.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,598.75	.00	5,598.75	5,556.20	.00	5,556.20
30.70 - LA CO FLOOD CONTROL MAINT	31,689.54	.00	31,689.54	31,448.70	.00	31,448.70
53.10 - ARTESIA CEMETERY DISTRICT	1,037.18	.00	1,037.18	1,023.55	.00	1,023.55
53.40 - LITTLE LAKE CEMETERY DIST	2,073.56	.00	2,073.56	2,060.80	.00	2,060.80
61.80 - GREATER L A CO VECTOR CON	1,149.38	.00	1,149.38	1,140.63	.00	1,140.63
66.10 - CO SANITATION DIST NO 2 O	13,408.90	.00	13,408.90	13,313.51	.00	13,313.51
66.65 - CO SANIT DIST NO 18 OPERA	22,295.37	.00	22,295.37	22,114.79	.00	22,114.79
182.21 - LA MIRADA - S. E. REC AND	52,416.70	.00	52,416.70	52,018.31	.00	52,018.31
222.01 - CITY-NORWALK TD #1	142,500.46	.00	142,500.46	141,419.62	.00	141,419.62
222.21 - NORWALK - S. E. REC AND P	56,591.71	.00	56,591.71	56,161.61	.00	56,161.61
350.90 - WTR REPLENISHMENT DIST OF	390.76	.00	390.76	387.78	.00	387.78
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	2,951.28	.00	2,951.28	2,928.85	.00	2,928.85
400.21 - CHILDREN'S INSTIL TUITION	5,857.28	.00	5,857.28	5,812.77	.00	5,812.77
553.01 - LITTLE LAKE CITY SCHOOL D	17,505.14	.00	17,505.14	17,505.14	.00	17,505.14
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.59	.00	1.59	1.59	.00	1.59
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	339.31	.00	339.31	339.31	.00	339.31
789.02 - WHITTIER UNION HIGH SCHOO	22,802.04	.00	22,802.04	22,802.04	.00	22,802.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,731.26	.00	9,731.26	9,731.26	.00	9,731.26
789.08 - DEV CTR HDCPD MINOR WHITT	37.17	.00	37.17	37.17	.00	37.17
790.04 - CERRITOS COMMUNITY COLLEG	47,209.33	.00	47,209.33	46,807.22	.00	46,807.22
816.04 - RIO HONDO COMMUNITY COLLE	4,889.40	.00	4,889.40	4,889.40	.00	4,889.40
816.20 - RIO HONDO CHILDRENS CTR F	8.90	.00	8.90	8.90	.00	8.90
819.03 - A B C UNIFIED SCHOOL DIST	46,380.02	.00	46,380.02	45,987.75	.00	45,987.75
819.06 - CO.SCH.SERV.FD.- A B C UN	1,626.56	.00	1,626.56	1,612.81	.00	1,612.81
819.20 - ABC UNIFIED CHILDRENS CTR	465.78	.00	465.78	461.84	.00	461.84
903.03 - NORWALK-LA MIRADA UNIF SC	307,774.40	.00	307,774.40	305,149.72	.00	305,149.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	10,685.37	.00	10,685.37	10,594.25	.00	10,594.25
ACCT 222.03 Total	2,150,906.66	.00	2,150,906.66	2,134,592.38	.00	2,134,592.38

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	890,173.84	.00	890,173.84	885,138.96	.00	885,138.96
1.20 - L.A. COUNTY ACCUM CAP OUT	237.13	.00	237.13	235.67	.00	235.67
3.01 - L A COUNTY LIBRARY	60,451.71	.00	60,451.71	60,252.58	.00	60,252.58
7.30 - CONSOL. FIRE PRO.DIST.OF	364,464.16	.00	364,464.16	362,359.85	.00	362,359.85
7.31 - L A C FIRE-FFW	14,864.98	.00	14,864.98	14,780.66	.00	14,780.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,578.79	.00	5,578.79	5,544.57	.00	5,544.57
30.70 - LA CO FLOOD CONTROL MAINT	31,576.69	.00	31,576.69	31,382.98	.00	31,382.98
53.10 - ARTESIA CEMETERY DISTRICT	71.57	.00	71.57	71.57	.00	71.57
53.40 - LITTLE LAKE CEMETERY DIST	2,570.01	.00	2,570.01	2,554.02	.00	2,554.02
61.80 - GREATER L A CO VECTOR CON	1,145.29	.00	1,145.29	1,138.27	.00	1,138.27
66.10 - CO SANITATION DIST NO 2 O	7,184.47	.00	7,184.47	7,189.66	.00	7,189.66
66.65 - CO SANIT DIST NO 18 OPERA	28,675.87	.00	28,675.87	28,453.68	.00	28,453.68
182.21 - LA MIRADA - S. E. REC AND	51,977.92	.00	51,977.92	51,806.36	.00	51,806.36
222.01 - CITY-NORWALK TD #1	149,687.38	.00	149,687.38	148,847.26	.00	148,847.26
222.21 - NORWALK - S. E. REC AND P	56,118.01	.00	56,118.01	55,932.79	.00	55,932.79
350.90 - WTR REPLENISHMENT DIST OF	389.43	.00	389.43	387.04	.00	387.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,940.80	.00	2,940.80	2,922.76	.00	2,922.76
400.21 - CHILDREN'S INSTIL TUITION	5,836.43	.00	5,836.43	5,800.63	.00	5,800.63
553.01 - LITTLE LAKE CITY SCHOOL D	15,017.00	.00	15,017.00	15,017.00	.00	15,017.00
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.36	.00	1.36	1.36	.00	1.36
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	291.08	.00	291.08	291.08	.00	291.08
789.02 - WHITTIER UNION HIGH SCHOO	19,561.02	.00	19,561.02	19,561.02	.00	19,561.02
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,348.08	.00	8,348.08	8,348.08	.00	8,348.08
789.08 - DEV CTR HDCPD MINOR WHITT	31.89	.00	31.89	31.89	.00	31.89
790.04 - CERRITOS COMMUNITY COLLEG	47,831.15	.00	47,831.15	47,507.74	.00	47,507.74
816.04 - RIO HONDO COMMUNITY COLLE	4,194.43	.00	4,194.43	4,194.43	.00	4,194.43
816.20 - RIO HONDO CHILDRENS CTR F	7.64	.00	7.64	7.64	.00	7.64
819.03 - A B C UNIFIED SCHOOL DIST	35,755.13	.00	35,755.13	35,755.13	.00	35,755.13
819.06 - CO.SCH.SERV.FD.- A B C UN	1,253.92	.00	1,253.92	1,253.92	.00	1,253.92
819.20 - ABC UNIFIED CHILDRENS CTR	359.03	.00	359.03	359.03	.00	359.03
903.03 - NORWALK-LA MIRADA UNIF SC	324,628.95	.00	324,628.95	322,158.49	.00	322,158.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	11,270.53	.00	11,270.53	11,184.75	.00	11,184.75
ACCT 222.04 Total	2,142,495.69	.00	2,142,495.69	2,130,470.87	.00	2,130,470.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	3,472,983.72	.00	3,472,983.72	3,410,530.03	.00	3,410,530.03
1.20 - L.A. COUNTY ACCUM CAP OUT	893.57	.00	893.57	877.24	.00	877.24
7.30 - CONSOL. FIRE PRO.DIST.OF	1,368,949.66	.00	1,368,949.66	1,343,932.40	.00	1,343,932.40
7.31 - L A C FIRE-FFW	54,872.35	.00	54,872.35	53,853.49	.00	53,853.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,056.06	.00	1,056.06	1,052.67	.00	1,052.67
30.70 - LA CO FLOOD CONTROL MAINT	5,978.00	.00	5,978.00	5,958.80	.00	5,958.80
61.05 - ANTELOPE VLY MOSQ & VECTO	15,703.67	.00	15,703.67	15,416.70	.00	15,416.70
66.45 - CO SANIT DIST NO 14 OPERA	1,657.19	.00	1,657.19	1,597.49	.00	1,597.49
66.75 - CO SANIT DIST NO 20 OPERA	173,156.07	.00	173,156.07	169,946.06	.00	169,946.06
68.05 - ANTELOPE VALLEY SOIL CONS	7,340.17	.00	7,340.17	7,205.24	.00	7,205.24
225.01 - CITY-PALMDALE TD #1	517,015.68	.00	517,015.68	507,579.49	.00	507,579.49
225.21 - CITY-PALMDALE STREETLIGHT	123,167.41	.00	123,167.41	120,833.90	.00	120,833.90
300.10 - ANTELOPE VY.-EAST KERN WA	118,260.47	.00	118,260.47	116,580.84	.00	116,580.84
308.65 - PALMDALE WATER DIST ZONE	25,863.97	.00	25,863.97	25,419.41	.00	25,419.41
308.66 - PALMDALE WATER DIST ZONE	61,381.15	.00	61,381.15	58,966.48	.00	58,966.48
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	11,057.63	.00	11,057.63	10,855.49	.00	10,855.49
400.21 - CHILDREN'S INSTIL TUITION	21,945.34	.00	21,945.34	21,544.13	.00	21,544.13
593.01 - PALMDALE SCHOOL DISTRICT	393,233.75	.00	393,233.75	386,044.81	.00	386,044.81
593.06 - CO.SCH.SERV.FD.- PALMDALE	69,800.39	.00	69,800.39	68,524.32	.00	68,524.32
593.07 - DEV CTR HDCPD MINOR PALMD	6,620.93	.00	6,620.93	6,499.88	.00	6,499.88
717.02 - ANTELOPE VALLEY UNION HIG	763,209.02	.00	763,209.02	749,256.41	.00	749,256.41
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,804.64	.00	2,804.64	2,753.34	.00	2,753.34
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	373,209.46	.00	373,209.46	366,386.67	.00	366,386.67
792.04 - ANTELOPE VY.JT. COMMUNITY	211,922.85	.00	211,922.85	208,048.58	.00	208,048.58
ACCT 225.02 Total	7,802,083.15	.00	7,802,083.15	7,659,663.87	.00	7,659,663.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,872,717.03	.00	1,872,717.03	1,820,867.84	.00	1,820,867.84
1.20 - L.A. COUNTY ACCUM CAP OUT	510.03	.00	510.03	496.09	.00	496.09
7.30 - CONSOL. FIRE PRO.DIST.OF	774,890.12	.00	774,890.12	753,604.68	.00	753,604.68
7.31 - L A C FIRE-FFW	31,009.15	.00	31,009.15	30,152.05	.00	30,152.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,203.01	.00	5,203.01	5,122.22	.00	5,122.22
30.70 - LA CO FLOOD CONTROL MAINT	29,353.73	.00	29,353.73	28,897.42	.00	28,897.42
61.05 - ANTELOPE VLY MOSQ & VECTO	8,667.97	.00	8,667.97	8,428.70	.00	8,428.70
66.75 - CO SANIT DIST NO 20 OPERA	98,569.73	.00	98,569.73	95,638.34	.00	95,638.34
68.05 - ANTELOPE VALLEY SOIL CONS	3,359.75	.00	3,359.75	3,287.77	.00	3,287.77
225.01 - CITY-PALMDALE TD #1	299,454.25	.00	299,454.25	291,193.59	.00	291,193.59
225.21 - CITY-PALMDALE STREETLIGHT	105,913.42	.00	105,913.42	102,505.42	.00	102,505.42
308.65 - PALMDALE WATER DIST ZONE	103,289.12	.00	103,289.12	101,824.39	.00	101,824.39
308.66 - PALMDALE WATER DIST ZONE	135,262.28	.00	135,262.28	130,381.43	.00	130,381.43
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	6,268.65	.00	6,268.65	6,096.68	.00	6,096.68
400.21 - CHILDREN'S INSTIL TUITION	12,440.54	.00	12,440.54	12,099.29	.00	12,099.29
593.01 - PALMDALE SCHOOL DISTRICT	222,946.48	.00	222,946.48	216,830.93	.00	216,830.93
593.06 - CO.SCH.SERV.FD.- PALMDALE	39,576.07	.00	39,576.07	38,490.49	.00	38,490.49
593.07 - DEV CTR HDCPD MINOR PALMD	3,752.24	.00	3,752.24	3,649.32	.00	3,649.32
717.02 - ANTELOPE VALLEY UNION HIG	432,707.60	.00	432,707.60	420,838.23	.00	420,838.23
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,594.81	.00	1,594.81	1,551.11	.00	1,551.11
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	211,596.30	.00	211,596.30	205,792.13	.00	205,792.13
792.04 - ANTELOPE VY.JT. COMMUNITY	120,151.33	.00	120,151.33	116,855.50	.00	116,855.50
ACCT 225.03 Total	4,519,233.61	.00	4,519,233.61	4,394,603.62	.00	4,394,603.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	150,778.50	.00	150,778.50	139,670.93	.00	139,670.93
1.20 - L.A. COUNTY ACCUM CAP OUT	39.06	.00	39.06	36.29	.00	36.29
7.30 - CONSOL. FIRE PRO.DIST.OF	58,981.24	.00	58,981.24	54,756.55	.00	54,756.55
7.31 - L A C FIRE-FFW	2,462.18	.00	2,462.18	2,286.28	.00	2,286.28
61.05 - ANTELOPE VLY MOSQ & VECTO	669.83	.00	669.83	621.61	.00	621.61
66.45 - CO SANIT DIST NO 14 OPERA	3,037.74	.00	3,037.74	2,981.85	.00	2,981.85
66.75 - CO SANIT DIST NO 20 OPERA	2,281.75	.00	2,281.75	1,823.48	.00	1,823.48
68.05 - ANTELOPE VALLEY SOIL CONS	317.78	.00	317.78	295.02	.00	295.02
225.01 - CITY-PALMDALE TD #1	22,143.43	.00	22,143.43	20,552.60	.00	20,552.60
225.21 - CITY-PALMDALE STREETLIGHT	5,838.99	.00	5,838.99	5,743.41	.00	5,743.41
300.10 - ANTELOPE VY.-EAST KERN WA	6,448.30	.00	6,448.30	5,986.61	.00	5,986.61
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	483.37	.00	483.37	449.04	.00	449.04
400.21 - CHILDREN'S INSTIL TUITION	959.19	.00	959.19	891.09	.00	891.09
593.01 - PALMDALE SCHOOL DISTRICT	17,186.07	.00	17,186.07	15,965.86	.00	15,965.86
593.06 - CO.SCH.SERV.FD.- PALMDALE	3,050.64	.00	3,050.64	2,834.04	.00	2,834.04
593.07 - DEV CTR HDCPD MINOR PALMD	289.39	.00	289.39	268.85	.00	268.85
717.02 - ANTELOPE VALLEY UNION HIG	33,355.71	.00	33,355.71	30,987.45	.00	30,987.45
717.06 - CO.SCH.SERV.FD.- ANTELOPE	122.53	.00	122.53	113.84	.00	113.84
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	16,310.89	.00	16,310.89	15,152.81	.00	15,152.81
792.04 - ANTELOPE VY.JT. COMMUNITY	9,261.86	.00	9,261.86	8,604.26	.00	8,604.26
ACCT 225.04 Total	334,018.45	.00	334,018.45	310,021.87	.00	310,021.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,677,476.96	.00	2,677,476.96	2,644,892.04	.00	2,644,892.04
1.20 - L.A. COUNTY ACCUM CAP OUT	746.29	.00	746.29	737.32	.00	737.32
7.30 - CONSOL. FIRE PRO.DIST.OF	1,096,810.42	.00	1,096,810.42	1,083,590.70	.00	1,083,590.70
7.31 - L A C FIRE-FFW	46,350.35	.00	46,350.35	45,791.43	.00	45,791.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,999.20	.00	4,999.20	4,955.36	.00	4,955.36
30.70 - LA CO FLOOD CONTROL MAINT	28,050.34	.00	28,050.34	27,804.62	.00	27,804.62
61.05 - ANTELOPE VLY MOSQ & VECTO	13,052.33	.00	13,052.33	12,895.47	.00	12,895.47
66.75 - CO SANIT DIST NO 20 OPERA	141,438.49	.00	141,438.49	139,618.08	.00	139,618.08
68.05 - ANTELOPE VALLEY SOIL CONS	6,148.36	.00	6,148.36	6,074.47	.00	6,074.47
225.01 - CITY-PALMDALE TD #1	425,195.71	.00	425,195.71	420,093.67	.00	420,093.67
225.21 - CITY-PALMDALE STREETLIGHT	109,539.12	.00	109,539.12	108,375.31	.00	108,375.31
300.10 - ANTELOPE VY.-EAST KERN WA	37,129.67	.00	37,129.67	36,499.47	.00	36,499.47
308.65 - PALMDALE WATER DIST ZONE	234,289.29	.00	234,289.29	232,023.62	.00	232,023.62
308.66 - PALMDALE WATER DIST ZONE	41,756.51	.00	41,756.51	41,274.83	.00	41,274.83
308.67 - PALMDALE WATER-WESTMONT I	8,129.16	.00	8,129.16	8,117.11	.00	8,117.11
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	9,240.53	.00	9,240.53	9,129.60	.00	9,129.60
400.21 - CHILDREN'S INSTIL TUITION	18,337.93	.00	18,337.93	18,117.79	.00	18,117.79
593.01 - PALMDALE SCHOOL DISTRICT	328,573.89	.00	328,573.89	324,629.74	.00	324,629.74
593.06 - CO.SCH.SERV.FD.- PALMDALE	58,323.30	.00	58,323.30	57,623.20	.00	57,623.20
593.07 - DEV CTR HDCPD MINOR PALMD	5,531.63	.00	5,531.63	5,465.24	.00	5,465.24
717.02 - ANTELOPE VALLEY UNION HIG	637,709.49	.00	637,709.49	630,054.54	.00	630,054.54
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,342.88	.00	2,342.88	2,314.75	.00	2,314.75
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	311,839.22	.00	311,839.22	308,095.98	.00	308,095.98
792.04 - ANTELOPE VY.JT. COMMUNITY	177,075.82	.00	177,075.82	174,950.23	.00	174,950.23
ACCT 225.05 Total	6,420,086.89	.00	6,420,086.89	6,343,124.57	.00	6,343,124.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	7,911,625.45	.00	7,911,625.45	7,810,683.58	.00	7,810,683.58
1.20 - L.A. COUNTY ACCUM CAP OUT	2,311.45	.00	2,311.45	2,282.18	.00	2,282.18
7.30 - CONSOL. FIRE PRO.DIST.OF	3,320,829.53	.00	3,320,829.53	3,278,244.03	.00	3,278,244.03
7.31 - L A C FIRE-FFW	128,679.80	.00	128,679.80	127,004.98	.00	127,004.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	304.65	.00	304.65	297.87	.00	297.87
30.70 - LA CO FLOOD CONTROL MAINT	1,723.58	.00	1,723.58	1,685.20	.00	1,685.20
47.04 - LA CO WATERWORKS #40 ANTE	4,503.37	.00	4,503.37	3,711.84	.00	3,711.84
51.75 - L A CO WATER WKS NO 40 AC	3,449.87	.00	3,449.87	2,844.40	.00	2,844.40
53.30 - LANCASTER CEMETERY DISTRI	8,738.29	.00	8,738.29	8,609.59	.00	8,609.59
61.05 - ANTELOPE VLY MOSQ & VECTO	32,345.81	.00	32,345.81	31,909.31	.00	31,909.31
66.45 - CO SANIT DIST NO 14 OPERA	309,474.00	.00	309,474.00	306,529.08	.00	306,529.08
66.75 - CO SANIT DIST NO 20 OPERA	240,868.97	.00	240,868.97	238,323.33	.00	238,323.33
68.05 - ANTELOPE VALLEY SOIL CONS	19,104.79	.00	19,104.79	18,863.32	.00	18,863.32
225.01 - CITY-PALMDALE TD #1	1,249,943.22	.00	1,249,943.22	1,233,967.62	.00	1,233,967.62
225.21 - CITY-PALMDALE STREETLIGHT	206,987.48	.00	206,987.48	204,626.32	.00	204,626.32
300.10 - ANTELOPE VY.-EAST KERN WA	330,391.82	.00	330,391.82	326,956.49	.00	326,956.49
308.65 - PALMDALE WATER DIST ZONE	155,043.09	.00	155,043.09	151,326.82	.00	151,326.82
308.66 - PALMDALE WATER DIST ZONE	25,996.25	.00	25,996.25	25,119.60	.00	25,119.60
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	28,644.70	.00	28,644.70	28,282.55	.00	28,282.55
400.21 - CHILDREN'S INSTIL TUITION	56,852.87	.00	56,852.87	56,134.03	.00	56,134.03
529.01 - LANCASTER SCHOOL DISTRICT	11,172.18	.00	11,172.18	10,295.20	.00	10,295.20
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,653.16	.00	1,653.16	1,523.39	.00	1,523.39
529.07 - DEV CTR HDCPD MINOR LANCA	160.31	.00	160.31	147.73	.00	147.73
593.01 - PALMDALE SCHOOL DISTRICT	519,659.63	.00	519,659.63	512,148.36	.00	512,148.36
593.06 - CO.SCH.SERV.FD.- PALMDALE	92,243.21	.00	92,243.21	90,909.93	.00	90,909.93
593.07 - DEV CTR HDCPD MINOR PALMD	8,749.74	.00	8,749.74	8,623.28	.00	8,623.28
689.01 - WESTSIDE UNION SCHOOL DIS	623,189.79	.00	623,189.79	617,297.54	.00	617,297.54
689.06 - CO.SCH.SERV.FD.- WESTSIDE	80,506.44	.00	80,506.44	79,745.23	.00	79,745.23
689.07 - DEV CTR HDCPD MINOR WESTS	8,375.90	.00	8,375.90	8,296.72	.00	8,296.72
717.02 - ANTELOPE VALLEY UNION HIG	1,977,150.51	.00	1,977,150.51	1,952,150.94	.00	1,952,150.94
717.06 - CO.SCH.SERV.FD.- ANTELOPE	7,263.00	.00	7,263.00	7,171.17	.00	7,171.17
717.07 - ANTELOPE VY.UN.HI.-ELEM S	474,522.71	.00	474,522.71	469,417.07	.00	469,417.07
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	493,195.49	.00	493,195.49	486,066.67	.00	486,066.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	549,004.83	.00	549,004.83	542,063.04	.00	542,063.04
ACCT 225.06 Total	18,884,665.89	.00	18,884,665.89	18,643,258.41	.00	18,643,258.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	258,857.16	.00	258,857.16	252,703.00	.00	252,703.00
1.20 - L.A. COUNTY ACCUM CAP OUT	66.59	.00	66.59	65.00	.00	65.00
7.30 - CONSOL. FIRE PRO.DIST.OF	102,188.25	.00	102,188.25	99,790.58	.00	99,790.58
7.31 - L A C FIRE-FFW	4,080.30	.00	4,080.30	3,984.14	.00	3,984.14
19.40 - CO LIGHTING MAINT DIST NO	178.36	.00	178.36	178.36	.00	178.36
47.04 - LA CO WATERWORKS #40 ANTE	.51	.00	.51	.51	.00	.51
51.75 - L A CO WATER WKS NO 40 AC	.39	.00	.39	.39	.00	.39
53.30 - LANCASTER CEMETERY DISTRI	2.36	.00	2.36	2.36	.00	2.36
61.05 - ANTELOPE VLY MOSQ & VECTO	1,173.08	.00	1,173.08	1,145.29	.00	1,145.29
66.75 - CO SANIT DIST NO 20 OPERA	14,836.84	.00	14,836.84	14,482.13	.00	14,482.13
68.05 - ANTELOPE VALLEY SOIL CONS	551.81	.00	551.81	538.73	.00	538.73
225.01 - CITY-PALMDALE TD #1	41,714.72	.00	41,714.72	40,666.98	.00	40,666.98
225.21 - CITY-PALMDALE STREETLIGHT	20,489.73	.00	20,489.73	20,059.77	.00	20,059.77
300.10 - ANTELOPE VY.-EAST KERN WA	2,519.70	.00	2,519.70	2,512.88	.00	2,512.88
308.66 - PALMDALE WATER DIST ZONE	22,780.29	.00	22,780.29	22,101.49	.00	22,101.49
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	825.76	.00	825.76	806.23	.00	806.23
400.21 - CHILDREN'S INSTIL TUITION	1,639.13	.00	1,639.13	1,600.35	.00	1,600.35
464.01 - EASTSIDE UNION SCHOOL DIS	78.85	.00	78.85	78.85	.00	78.85
464.06 - CO.SCH.SERV.FD.- EASTSIDE	15.11	.00	15.11	15.11	.00	15.11
464.07 - DEV CTR HDCPD MINOR EASTS	1.20	.00	1.20	1.20	.00	1.20
529.01 - LANCASTER SCHOOL DISTRICT	3.51	.00	3.51	3.51	.00	3.51
529.06 - CO.SCH.SERV.FD.- LANCASTE	.52	.00	.52	.52	.00	.52
529.07 - DEV CTR HDCPD MINOR LANCA	.05	.00	.05	.05	.00	.05
593.01 - PALMDALE SCHOOL DISTRICT	29,296.68	.00	29,296.68	28,601.72	.00	28,601.72
593.06 - CO.SCH.SERV.FD.- PALMDALE	5,200.69	.00	5,200.69	5,077.29	.00	5,077.29
593.07 - DEV CTR HDCPD MINOR PALMD	493.36	.00	493.36	481.66	.00	481.66
717.02 - ANTELOPE VALLEY UNION HIG	57,005.12	.00	57,005.12	55,656.36	.00	55,656.36
717.06 - CO.SCH.SERV.FD.- ANTELOPE	209.41	.00	209.41	204.46	.00	204.46
717.07 - ANTELOPE VY.UN.HI.-ELEM S	70.78	.00	70.78	70.78	.00	70.78
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	27,805.37	.00	27,805.37	27,145.82	.00	27,145.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	15,828.66	.00	15,828.66	15,454.12	.00	15,454.12
ACCT 225.07 Total	607,914.29	.00	607,914.29	593,429.64	.00	593,429.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	4,049,654.43	.00	4,049,654.43	4,011,429.65	.00	4,011,429.65
1.20 - L.A. COUNTY ACCUM CAP OUT	1,072.26	.00	1,072.26	1,062.10	.00	1,062.10
3.01 - L A COUNTY LIBRARY	274,115.62	.00	274,115.62	271,528.53	.00	271,528.53
7.30 - CONSOL. FIRE PRO.DIST.OF	1,648,531.38	.00	1,648,531.38	1,632,972.93	.00	1,632,972.93
7.31 - L A C FIRE-FFW	67,018.42	.00	67,018.42	66,385.59	.00	66,385.59
23.66 - CO LIGHTING MAINT DIST NO	225,497.05	.00	225,497.05	223,366.17	.00	223,366.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,192.66	.00	25,192.66	24,954.59	.00	24,954.59
30.70 - LA CO FLOOD CONTROL MAINT	142,595.91	.00	142,595.91	141,248.44	.00	141,248.44
53.20 - DOWNEY CEMETERY DISTRICT	1,804.73	.00	1,804.73	1,798.12	.00	1,798.12
61.80 - GREATER L A CO VECTOR CON	5,178.48	.00	5,178.48	5,129.59	.00	5,129.59
66.05 - CO SANITATION DIST NO 1 O	3.18	.00	3.18	2.26	.00	2.26
66.10 - CO SANITATION DIST NO 2 O	170,280.27	.00	170,280.27	168,671.91	.00	168,671.91
226.01 - CITY-PARAMOUNT TD #1	654,687.45	.00	654,687.45	648,513.44	.00	648,513.44
350.90 - WTR REPLENISHMENT DIST OF	1,760.27	.00	1,760.27	1,743.70	.00	1,743.70
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	13,296.51	.00	13,296.51	13,171.02	.00	13,171.02
400.21 - CHILDREN'S INSTIL TUITION	26,390.22	.00	26,390.22	26,141.13	.00	26,141.13
793.04 - COMPTON COMMUNITY COLLEGE	214,566.51	.00	214,566.51	212,541.44	.00	212,541.44
793.20 - CHILDREN'S CTR FUND COMPT	68,532.44	.00	68,532.44	67,885.61	.00	67,885.61
845.03 - COMPTON UNIFIED SCHOOL DI	33,623.54	.00	33,623.54	31,459.01	.00	31,459.01
845.06 - CO.SCH.SERV.FD.-COMPTON	1,102.50	.00	1,102.50	1,031.52	.00	1,031.52
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	161.54	.00	161.54	151.13	.00	151.13
845.20 - COMPTON CHILDREN'S CENTER	1,052.31	.00	1,052.31	984.56	.00	984.56
907.03 - PARAMOUNT UNIFIED SCHOOL	2,000,140.42	.00	2,000,140.42	1,983,189.36	.00	1,983,189.36
907.06 - CO.SCH.SERV.FD.- PARAMOUN	108,098.94	.00	108,098.94	107,182.81	.00	107,182.81
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	13,308.68	.00	13,308.68	13,195.90	.00	13,195.90
ACCT 226.04 Total	9,747,665.72	.00	9,747,665.72	9,655,740.51	.00	9,655,740.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	317,536.01	.00	317,536.01	317,536.01	.00	317,536.01
1.20 - L.A. COUNTY ACCUM CAP OUT	83.92	.00	83.92	83.92	.00	83.92
3.01 - L A COUNTY LIBRARY	21,486.64	.00	21,486.64	21,486.64	.00	21,486.64
7.30 - CONSOL. FIRE PRO.DIST.OF	129,222.12	.00	129,222.12	129,222.12	.00	129,222.12
7.31 - L A C FIRE-FFW	5,260.12	.00	5,260.12	5,260.12	.00	5,260.12
23.66 - CO LIGHTING MAINT DIST NO	17,697.99	.00	17,697.99	17,697.99	.00	17,697.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,977.21	.00	1,977.21	1,977.21	.00	1,977.21
30.70 - LA CO FLOOD CONTROL MAINT	11,191.62	.00	11,191.62	11,191.62	.00	11,191.62
61.80 - GREATER L A CO VECTOR CON	405.91	.00	405.91	405.91	.00	405.91
66.10 - CO SANITATION DIST NO 2 O	13,364.41	.00	13,364.41	13,364.41	.00	13,364.41
226.01 - CITY-PARAMOUNT TD #1	51,204.03	.00	51,204.03	51,204.03	.00	51,204.03
350.90 - WTR REPLENISHMENT DIST OF	137.97	.00	137.97	137.97	.00	137.97
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	1,042.26	.00	1,042.26	1,042.26	.00	1,042.26
400.21 - CHILDREN'S INSTIL TUITION	2,068.69	.00	2,068.69	2,068.69	.00	2,068.69
793.04 - COMPTON COMMUNITY COLLEGE	16,818.96	.00	16,818.96	16,818.96	.00	16,818.96
793.20 - CHILDREN'S CTR FUND COMPT	5,371.87	.00	5,371.87	5,371.87	.00	5,371.87
845.03 - COMPTON UNIFIED SCHOOL DI	46,049.85	.00	46,049.85	46,049.85	.00	46,049.85
845.06 - CO.SCH.SERV.FD.-COMPTON	1,509.08	.00	1,509.08	1,509.08	.00	1,509.08
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	221.13	.00	221.13	221.13	.00	221.13
845.20 - COMPTON CHILDREN'S CENTER	1,442.06	.00	1,442.06	1,442.06	.00	1,442.06
907.03 - PARAMOUNT UNIFIED SCHOOL	111,517.70	.00	111,517.70	111,517.70	.00	111,517.70
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,027.03	.00	6,027.03	6,027.03	.00	6,027.03
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	742.01	.00	742.01	742.01	.00	742.01
ACCT 226.06 Total	762,378.59	.00	762,378.59	762,378.59	.00	762,378.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	63,559.94	.00	63,559.94	63,511.53	.00	63,511.53
1.20 - L.A. COUNTY ACCUM CAP OUT	16.90	.00	16.90	16.89	.00	16.89
3.01 - L A COUNTY LIBRARY	4,297.89	.00	4,297.89	4,294.62	.00	4,294.62
7.30 - CONSOL. FIRE PRO.DIST.OF	25,847.80	.00	25,847.80	25,828.09	.00	25,828.09
7.31 - L A C FIRE-FFW	1,054.41	.00	1,054.41	1,053.61	.00	1,053.61
23.66 - CO LIGHTING MAINT DIST NO	3,481.99	.00	3,481.99	3,479.30	.00	3,479.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	395.52	.00	395.52	395.22	.00	395.22
30.70 - LA CO FLOOD CONTROL MAINT	2,238.77	.00	2,238.77	2,237.06	.00	2,237.06
61.80 - GREATER L A CO VECTOR CON	81.14	.00	81.14	81.07	.00	81.07
66.10 - CO SANITATION DIST NO 2 O	2,673.19	.00	2,673.19	2,671.15	.00	2,671.15
226.01 - CITY-PARAMOUNT TD #1	10,210.89	.00	10,210.89	10,203.06	.00	10,203.06
350.90 - WTR REPLENISHMENT DIST OF	27.64	.00	27.64	27.62	.00	27.62
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	208.49	.00	208.49	208.33	.00	208.33
400.21 - CHILDREN'S INSTIL TUITION	413.76	.00	413.76	413.44	.00	413.44
793.04 - COMPTON COMMUNITY COLLEGE	3,364.26	.00	3,364.26	3,361.70	.00	3,361.70
793.20 - CHILDREN'S CTR FUND COMPT	1,074.57	.00	1,074.57	1,073.75	.00	1,073.75
845.03 - COMPTON UNIFIED SCHOOL DI	20,640.10	.00	20,640.10	20,640.10	.00	20,640.10
845.06 - CO.SCH.SERV.FD.-COMPTON	676.33	.00	676.33	676.33	.00	676.33
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	99.09	.00	99.09	99.09	.00	99.09
845.20 - COMPTON CHILDREN'S CENTER	646.37	.00	646.37	646.37	.00	646.37
907.03 - PARAMOUNT UNIFIED SCHOOL	10,390.76	.00	10,390.76	10,366.44	.00	10,366.44
907.06 - CO.SCH.SERV.FD.- PARAMOUN	561.57	.00	561.57	560.26	.00	560.26
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	69.13	.00	69.13	68.97	.00	68.97
ACCT 226.07 Total	152,030.51	.00	152,030.51	151,914.00	.00	151,914.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	92,312.85	.00	92,312.85	90,162.81	.00	90,162.81
1.20 - L.A. COUNTY ACCUM CAP OUT	24.60	.00	24.60	24.04	.00	24.04
3.01 - L A COUNTY LIBRARY	6,291.77	.00	6,291.77	6,145.22	.00	6,145.22
7.30 - CONSOL. FIRE PRO.DIST.OF	37,838.80	.00	37,838.80	36,957.48	.00	36,957.48
7.31 - L A C FIRE-FFW	1,538.06	.00	1,538.06	1,502.25	.00	1,502.25
23.66 - CO LIGHTING MAINT DIST NO	5,182.34	.00	5,182.34	5,061.64	.00	5,061.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	578.98	.00	578.98	565.50	.00	565.50
30.70 - LA CO FLOOD CONTROL MAINT	3,277.11	.00	3,277.11	3,200.78	.00	3,200.78
53.20 - DOWNEY CEMETERY DISTRICT	42.32	.00	42.32	39.53	.00	39.53
61.80 - GREATER L A CO VECTOR CON	118.87	.00	118.87	116.09	.00	116.09
66.10 - CO SANITATION DIST NO 2 O	3,913.43	.00	3,913.43	3,822.28	.00	3,822.28
226.01 - CITY-PARAMOUNT TD #1	15,664.77	.00	15,664.77	15,299.79	.00	15,299.79
350.90 - WTR REPLENISHMENT DIST OF	40.41	.00	40.41	39.47	.00	39.47
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	305.20	.00	305.20	298.09	.00	298.09
400.21 - CHILDREN'S INSTIL TUITION	605.72	.00	605.72	591.62	.00	591.62
793.04 - COMPTON COMMUNITY COLLEGE	4,924.91	.00	4,924.91	4,810.21	.00	4,810.21
793.20 - CHILDREN'S CTR FUND COMPT	1,573.01	.00	1,573.01	1,536.38	.00	1,536.38
907.03 - PARAMOUNT UNIFIED SCHOOL	46,713.79	.00	46,713.79	45,625.77	.00	45,625.77
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,524.67	.00	2,524.67	2,465.87	.00	2,465.87
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	310.82	.00	310.82	303.58	.00	303.58
ACCT 226.08 Total	223,782.43	.00	223,782.43	218,568.40	.00	218,568.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	193,962.21	.00	193,962.21	193,962.21	.00	193,962.21
1.20 - L.A. COUNTY ACCUM CAP OUT	44.18	.00	44.18	44.18	.00	44.18
7.31 - L A C FIRE-FFW	2,688.19	.00	2,688.19	2,688.19	.00	2,688.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,039.67	.00	1,039.67	1,039.67	.00	1,039.67
30.70 - LA CO FLOOD CONTROL MAINT	5,884.54	.00	5,884.54	5,884.54	.00	5,884.54
66.55 - CO SANIT DIST NO 16 OPERA	7,107.83	.00	7,107.83	7,107.83	.00	7,107.83
228.01 - CITY-PASADENA TD #1	109,530.73	.00	109,530.73	109,530.73	.00	109,530.73
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	548.04	.00	548.04	548.04	.00	548.04
400.21 - CHILDREN'S INSTIL TUITION	1,087.65	.00	1,087.65	1,087.65	.00	1,087.65
812.04 - PASADENA AREA COMMUNITY C	13,964.63	.00	13,964.63	13,964.63	.00	13,964.63
909.03 - PASADENA UNIFIED SCHOOL D	83,008.61	.00	83,008.61	83,008.61	.00	83,008.61
909.06 - CO.SCH.SERV.FD.- PASADENA	139.70	.00	139.70	139.70	.00	139.70
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	616.84	.00	616.84	616.84	.00	616.84
909.20 - PASADENA CHILDREN,S CENTE	147.91	.00	147.91	147.91	.00	147.91
ACCT 228.02 Total	419,770.73	.00	419,770.73	419,770.73	.00	419,770.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	11,363,447.18	.00	11,363,447.18	11,321,573.90	.00	11,321,573.90
1.20 - L.A. COUNTY ACCUM CAP OUT	2,588.69	.00	2,588.69	2,579.15	.00	2,579.15
7.31 - L A C FIRE-FFW	157,490.39	.00	157,490.39	156,910.05	.00	156,910.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60,908.55	.00	60,908.55	60,684.10	.00	60,684.10
30.70 - LA CO FLOOD CONTROL MAINT	344,748.98	.00	344,748.98	343,478.61	.00	343,478.61
66.55 - CO SANIT DIST NO 16 OPERA	416,416.32	.00	416,416.32	414,881.86	.00	414,881.86
228.01 - CITY-PASADENA TD #1	6,416,930.97	.00	6,416,930.97	6,393,285.14	.00	6,393,285.14
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	32,107.01	.00	32,107.01	31,988.69	.00	31,988.69
400.21 - CHILDREN'S INSTIL TUITION	63,721.25	.00	63,721.25	63,486.44	.00	63,486.44
812.04 - PASADENA AREA COMMUNITY C	818,127.48	.00	818,127.48	815,112.75	.00	815,112.75
909.03 - PASADENA UNIFIED SCHOOL D	4,863,114.37	.00	4,863,114.37	4,845,194.22	.00	4,845,194.22
909.06 - CO.SCH.SERV.FD.- PASADENA	8,185.13	.00	8,185.13	8,154.97	.00	8,154.97
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	36,139.21	.00	36,139.21	36,006.04	.00	36,006.04
909.20 - PASADENA CHILDREN,S CENTE	8,666.11	.00	8,666.11	8,634.18	.00	8,634.18
ACCT 228.03 Total	24,592,591.64	.00	24,592,591.64	24,501,970.10	.00	24,501,970.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	41,917.40	.00	41,917.40	41,917.40	.00	41,917.40
1.20 - L.A. COUNTY ACCUM CAP OUT	9.56	.00	9.56	9.56	.00	9.56
7.31 - L A C FIRE-FFW	580.94	.00	580.94	580.94	.00	580.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	224.67	.00	224.67	224.67	.00	224.67
30.70 - LA CO FLOOD CONTROL MAINT	1,271.70	.00	1,271.70	1,271.70	.00	1,271.70
66.55 - CO SANIT DIST NO 16 OPERA	1,536.15	.00	1,536.15	1,536.15	.00	1,536.15
228.01 - CITY-PASADENA TD #1	23,671.44	.00	23,671.44	23,671.44	.00	23,671.44
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	118.42	.00	118.42	118.42	.00	118.42
400.21 - CHILDREN'S INSTIL TUITION	235.05	.00	235.05	235.05	.00	235.05
812.04 - PASADENA AREA COMMUNITY C	3,018.01	.00	3,018.01	3,018.01	.00	3,018.01
909.03 - PASADENA UNIFIED SCHOOL D	17,939.56	.00	17,939.56	17,939.56	.00	17,939.56
909.06 - CO.SCH.SERV.FD.- PASADENA	30.22	.00	30.22	30.22	.00	30.22
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	133.30	.00	133.30	133.30	.00	133.30
909.20 - PASADENA CHILDREN,S CENTE	31.96	.00	31.96	31.96	.00	31.96
ACCT 228.04 Total	90,718.38	.00	90,718.38	90,718.38	.00	90,718.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	364,394.30	.00	364,394.30	362,955.47	.00	362,955.47
1.20 - L.A. COUNTY ACCUM CAP OUT	82.98	.00	82.98	82.65	.00	82.65
7.31 - L A C FIRE-FFW	5,050.29	.00	5,050.29	5,030.35	.00	5,030.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,953.14	.00	1,953.14	1,945.43	.00	1,945.43
30.70 - LA CO FLOOD CONTROL MAINT	11,055.06	.00	11,055.06	11,011.41	.00	11,011.41
66.55 - CO SANIT DIST NO 16 OPERA	13,353.25	.00	13,353.25	13,300.53	.00	13,300.53
228.01 - CITY-PASADENA TD #1	205,772.34	.00	205,772.34	204,959.84	.00	204,959.84
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	1,029.57	.00	1,029.57	1,025.50	.00	1,025.50
400.21 - CHILDREN'S INSTIL TUITION	2,043.33	.00	2,043.33	2,035.26	.00	2,035.26
812.04 - PASADENA AREA COMMUNITY C	26,234.96	.00	26,234.96	26,131.37	.00	26,131.37
909.03 - PASADENA UNIFIED SCHOOL D	155,945.99	.00	155,945.99	155,330.23	.00	155,330.23
909.06 - CO.SCH.SERV.FD.- PASADENA	262.48	.00	262.48	261.44	.00	261.44
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,158.90	.00	1,158.90	1,154.33	.00	1,154.33
909.20 - PASADENA CHILDREN,S CENTE	277.87	.00	277.87	276.78	.00	276.78
ACCT 228.05 Total	788,614.46	.00	788,614.46	785,500.59	.00	785,500.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	845,099.33	.00	845,099.33	836,242.91	.00	836,242.91
1.20 - L.A. COUNTY ACCUM CAP OUT	192.47	.00	192.47	190.46	.00	190.46
7.31 - L A C FIRE-FFW	11,712.57	.00	11,712.57	11,589.82	.00	11,589.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,529.74	.00	4,529.74	4,482.26	.00	4,482.26
30.70 - LA CO FLOOD CONTROL MAINT	25,638.74	.00	25,638.74	25,370.05	.00	25,370.05
66.55 - CO SANIT DIST NO 16 OPERA	30,968.79	.00	30,968.79	30,644.25	.00	30,644.25
228.01 - CITY-PASADENA TD #1	477,225.81	.00	477,225.81	472,224.61	.00	472,224.61
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	2,387.80	.00	2,387.80	2,362.78	.00	2,362.78
400.21 - CHILDREN'S INSTIL TUITION	4,738.95	.00	4,738.95	4,689.28	.00	4,689.28
812.04 - PASADENA AREA COMMUNITY C	60,843.97	.00	60,843.97	60,206.34	.00	60,206.34
909.03 - PASADENA UNIFIED SCHOOL D	361,668.90	.00	361,668.90	357,878.70	.00	357,878.70
909.06 - CO.SCH.SERV.FD.- PASADENA	608.77	.00	608.77	602.39	.00	602.39
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,687.61	.00	2,687.61	2,659.44	.00	2,659.44
909.20 - PASADENA CHILDREN,S CENTE	644.50	.00	644.50	637.75	.00	637.75
ACCT 228.06 Total	1,828,947.95	.00	1,828,947.95	1,809,781.04	.00	1,809,781.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	191,026.79	.00	191,026.79	187,365.56	.00	187,365.56
1.20 - L.A. COUNTY ACCUM CAP OUT	43.52	.00	43.52	42.68	.00	42.68
7.31 - L A C FIRE-FFW	2,647.51	.00	2,647.51	2,596.77	.00	2,596.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,023.91	.00	1,023.91	1,004.29	.00	1,004.29
30.70 - LA CO FLOOD CONTROL MAINT	5,795.45	.00	5,795.45	5,684.37	.00	5,684.37
66.55 - CO SANIT DIST NO 16 OPERA	7,000.22	.00	7,000.22	6,866.06	.00	6,866.06
228.01 - CITY-PASADENA TD #1	107,872.66	.00	107,872.66	105,805.17	.00	105,805.17
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	539.74	.00	539.74	529.40	.00	529.40
400.21 - CHILDREN'S INSTIL TUITION	1,071.19	.00	1,071.19	1,050.66	.00	1,050.66
812.04 - PASADENA AREA COMMUNITY C	13,753.24	.00	13,753.24	13,489.64	.00	13,489.64
909.03 - PASADENA UNIFIED SCHOOL D	81,752.03	.00	81,752.03	80,185.16	.00	80,185.16
909.06 - CO.SCH.SERV.FD.- PASADENA	137.60	.00	137.60	134.96	.00	134.96
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	607.52	.00	607.52	595.88	.00	595.88
909.20 - PASADENA CHILDREN,S CENTE	145.68	.00	145.68	142.89	.00	142.89
ACCT 228.09 Total	413,417.06	.00	413,417.06	405,493.49	.00	405,493.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,079,308.99	.00	2,079,308.99	2,050,456.07	.00	2,050,456.07
1.20 - L.A. COUNTY ACCUM CAP OUT	473.69	.00	473.69	467.12	.00	467.12
7.31 - L A C FIRE-FFW	28,817.95	.00	28,817.95	28,418.07	.00	28,418.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,145.18	.00	11,145.18	10,990.53	.00	10,990.53
30.70 - LA CO FLOOD CONTROL MAINT	63,082.91	.00	63,082.91	62,207.56	.00	62,207.56
66.55 - CO SANIT DIST NO 16 OPERA	76,196.77	.00	76,196.77	75,139.45	.00	75,139.45
228.01 - CITY-PASADENA TD #1	1,174,184.02	.00	1,174,184.02	1,157,890.82	.00	1,157,890.82
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	5,875.02	.00	5,875.02	5,793.50	.00	5,793.50
400.21 - CHILDREN'S INSTIL TUITION	11,659.85	.00	11,659.85	11,498.06	.00	11,498.06
812.04 - PASADENA AREA COMMUNITY C	149,702.74	.00	149,702.74	147,625.44	.00	147,625.44
909.03 - PASADENA UNIFIED SCHOOL D	889,863.28	.00	889,863.28	877,515.37	.00	877,515.37
909.06 - CO.SCH.SERV.FD.- PASADENA	1,497.74	.00	1,497.74	1,476.95	.00	1,476.95
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	6,612.82	.00	6,612.82	6,521.06	.00	6,521.06
909.20 - PASADENA CHILDREN,S CENTE	1,585.75	.00	1,585.75	1,563.74	.00	1,563.74
ACCT 228.10 Total	4,500,006.71	.00	4,500,006.71	4,437,563.74	.00	4,437,563.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	159,345.30	.00	159,345.30	159,345.30	.00	159,345.30
1.20 - L.A. COUNTY ACCUM CAP OUT	36.30	.00	36.30	36.30	.00	36.30
7.31 - L A C FIRE-FFW	2,208.43	.00	2,208.43	2,208.43	.00	2,208.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	854.10	.00	854.10	854.10	.00	854.10
30.70 - LA CO FLOOD CONTROL MAINT	4,834.28	.00	4,834.28	4,834.28	.00	4,834.28
66.55 - CO SANIT DIST NO 16 OPERA	5,839.25	.00	5,839.25	5,839.25	.00	5,839.25
228.01 - CITY-PASADENA TD #1	89,982.17	.00	89,982.17	89,982.17	.00	89,982.17
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	450.23	.00	450.23	450.23	.00	450.23
400.21 - CHILDREN'S INSTIL TUITION	893.54	.00	893.54	893.54	.00	893.54
812.04 - PASADENA AREA COMMUNITY C	11,472.29	.00	11,472.29	11,472.29	.00	11,472.29
909.03 - PASADENA UNIFIED SCHOOL D	68,193.59	.00	68,193.59	68,193.59	.00	68,193.59
909.06 - CO.SCH.SERV.FD.- PASADENA	114.78	.00	114.78	114.78	.00	114.78
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	506.77	.00	506.77	506.77	.00	506.77
909.20 - PASADENA CHILDREN,S CENTE	121.52	.00	121.52	121.52	.00	121.52
ACCT 228.11 Total	344,852.55	.00	344,852.55	344,852.55	.00	344,852.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	259,391.92	.00	259,391.92	248,776.26	.00	248,776.26
1.20 - L.A. COUNTY ACCUM CAP OUT	59.09	.00	59.09	56.67	.00	56.67
7.31 - L A C FIRE-FFW	3,595.01	.00	3,595.01	3,447.89	.00	3,447.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,390.35	.00	1,390.35	1,333.45	.00	1,333.45
30.70 - LA CO FLOOD CONTROL MAINT	7,869.54	.00	7,869.54	7,547.47	.00	7,547.47
66.55 - CO SANIT DIST NO 16 OPERA	9,505.48	.00	9,505.48	9,116.46	.00	9,116.46
228.01 - CITY-PASADENA TD #1	146,478.40	.00	146,478.40	140,483.74	.00	140,483.74
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	732.90	.00	732.90	702.91	.00	702.91
400.21 - CHILDREN'S INSTIL TUITION	1,454.56	.00	1,454.56	1,395.03	.00	1,395.03
812.04 - PASADENA AREA COMMUNITY C	18,675.28	.00	18,675.28	17,910.99	.00	17,910.99
909.03 - PASADENA UNIFIED SCHOOL D	111,009.64	.00	111,009.64	106,466.55	.00	106,466.55
909.06 - CO.SCH.SERV.FD.- PASADENA	186.84	.00	186.84	179.19	.00	179.19
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	824.94	.00	824.94	791.18	.00	791.18
909.20 - PASADENA CHILDREN,S CENTE	197.82	.00	197.82	189.72	.00	189.72
ACCT 228.12 Total	561,371.77	.00	561,371.77	538,397.51	.00	538,397.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,150,346.38	.00	1,150,346.38	1,149,106.84	.00	1,149,106.84
1.20 - L.A. COUNTY ACCUM CAP OUT	302.81	.00	302.81	302.49	.00	302.49
3.01 - L A COUNTY LIBRARY	77,441.19	.00	77,441.19	77,357.70	.00	77,357.70
7.30 - CONSOL. FIRE PRO.DIST.OF	465,733.58	.00	465,733.58	465,231.46	.00	465,231.46
7.31 - L A C FIRE-FFW	19,256.44	.00	19,256.44	19,235.72	.00	19,235.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,119.33	.00	7,119.33	7,111.64	.00	7,111.64
30.70 - LA CO FLOOD CONTROL MAINT	40,296.39	.00	40,296.39	40,252.89	.00	40,252.89
61.80 - GREATER L A CO VECTOR CON	1,462.89	.00	1,462.89	1,461.31	.00	1,461.31
66.10 - CO SANITATION DIST NO 2 O	48,120.45	.00	48,120.45	48,068.53	.00	48,068.53
230.01 - CITY-PICO RIVERA TD #1	178,348.82	.00	178,348.82	178,155.83	.00	178,155.83
230.62 - PICO RIVERA LTG MAINT #2	64,114.18	.00	64,114.18	64,044.99	.00	64,044.99
350.90 - WTR REPLENISHMENT DIST OF	497.56	.00	497.56	497.03	.00	497.03
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	3,756.65	.00	3,756.65	3,752.61	.00	3,752.61
400.21 - CHILDREN'S INSTIL TUITION	7,455.33	.00	7,455.33	7,447.29	.00	7,447.29
805.04 - L.A.CITY COMMUNITY COLLEG	1,054.34	.00	1,054.34	1,035.60	.00	1,035.60
805.20 - L.A.COMM.COLL.CHILDREN'S	10.94	.00	10.94	10.75	.00	10.75
816.04 - RIO HONDO COMMUNITY COLLE	57,007.02	.00	57,007.02	56,958.25	.00	56,958.25
816.20 - RIO HONDO CHILDRENS CTR F	103.91	.00	103.91	103.81	.00	103.81
899.03 - MONTEBELLO UNIFIED SCHOOL	7,313.68	.00	7,313.68	7,183.63	.00	7,183.63
899.06 - CO.SCH.SERV.FD.- MONTEBEL	261.16	.00	261.16	256.52	.00	256.52
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	12.19	.00	12.19	11.97	.00	11.97
912.03 - EL RANCHO UNIF./CONS/ SCH	539,348.97	.00	539,348.97	538,887.54	.00	538,887.54
912.06 - CO.SCH.SERV.FD.- EL RANCH	19.88	.00	19.88	19.87	.00	19.87
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,649.18	.00	3,649.18	3,646.05	.00	3,646.05
912.20 - EL RANCHO UNIF. CHILDRENS	2,019.40	.00	2,019.40	2,017.68	.00	2,017.68
ACCT 230.02 Total	2,675,052.67	.00	2,675,052.67	2,672,158.00	.00	2,672,158.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	791,907.39	.00	791,907.39	785,187.97	.00	785,187.97
1.20 - L.A. COUNTY ACCUM CAP OUT	208.44	.00	208.44	206.67	.00	206.67
3.01 - L A COUNTY LIBRARY	53,304.34	.00	53,304.34	52,851.99	.00	52,851.99
7.30 - CONSOL. FIRE PRO.DIST.OF	320,572.45	.00	320,572.45	317,852.09	.00	317,852.09
7.31 - L A C FIRE-FFW	13,260.98	.00	13,260.98	13,148.49	.00	13,148.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,886.87	.00	4,886.87	4,845.25	.00	4,845.25
30.70 - LA CO FLOOD CONTROL MAINT	27,658.77	.00	27,658.77	27,423.17	.00	27,423.17
61.80 - GREATER L A CO VECTOR CON	1,007.04	.00	1,007.04	998.49	.00	998.49
66.10 - CO SANITATION DIST NO 2 O	33,029.48	.00	33,029.48	32,748.14	.00	32,748.14
230.01 - CITY-PICO RIVERA TD #1	122,659.08	.00	122,659.08	121,617.52	.00	121,617.52
230.61 - PICO RIVERA LTG MAINT #2	526.42	.00	526.42	526.42	.00	526.42
230.62 - PICO RIVERA LTG MAINT #2	42,685.13	.00	42,685.13	42,310.28	.00	42,310.28
350.90 - WTR REPLENISHMENT DIST OF	342.24	.00	342.24	339.33	.00	339.33
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	2,585.77	.00	2,585.77	2,563.82	.00	2,563.82
400.21 - CHILDREN'S INSTIL TUITION	5,131.75	.00	5,131.75	5,088.22	.00	5,088.22
805.04 - L.A.CITY COMMUNITY COLLEG	5.92	.00	5.92	5.92	.00	5.92
805.20 - L.A.COMM.COLLE.CHILDREN'S	.06	.00	.06	.06	.00	.06
816.04 - RIO HONDO COMMUNITY COLLE	39,757.43	.00	39,757.43	39,420.02	.00	39,420.02
816.20 - RIO HONDO CHILDRENS CTR F	72.55	.00	72.55	71.94	.00	71.94
899.03 - MONTEBELLO UNIFIED SCHOOL	41.06	.00	41.06	41.06	.00	41.06
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.47	.00	1.47	1.47	.00	1.47
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.07	.00	.07	.07	.00	.07
912.03 - EL RANCHO UNIF./CONS/ SCH	376,150.59	.00	376,150.59	372,958.27	.00	372,958.27
912.06 - CO.SCH.SERV.FD.- EL RANCH	13.77	.00	13.77	13.64	.00	13.64
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	2,545.11	.00	2,545.11	2,523.50	.00	2,523.50
912.20 - EL RANCHO UNIF. CHILDRENS	1,408.39	.00	1,408.39	1,396.43	.00	1,396.43
ACCT 230.03 Total	1,839,762.57	.00	1,839,762.57	1,824,140.23	.00	1,824,140.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,321,630.54	.00	1,321,630.54	1,321,624.24	.00	1,321,624.24
1.20 - L.A. COUNTY ACCUM CAP OUT	348.03	.00	348.03	348.02	.00	348.02
3.01 - L A COUNTY LIBRARY	88,962.28	.00	88,962.28	88,961.85	.00	88,961.85
7.30 - CONSOL. FIRE PRO.DIST.OF	535,021.34	.00	535,021.34	535,018.78	.00	535,018.78
7.31 - L A C FIRE-FFW	22,130.42	.00	22,130.42	22,130.32	.00	22,130.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,186.48	.00	8,186.48	8,186.44	.00	8,186.44
30.70 - LA CO FLOOD CONTROL MAINT	46,336.70	.00	46,336.70	46,336.47	.00	46,336.47
61.80 - GREATER L A CO VECTOR CON	1,680.65	.00	1,680.65	1,680.64	.00	1,680.64
66.10 - CO SANITATION DIST NO 2 O	55,333.92	.00	55,333.92	55,333.66	.00	55,333.66
230.01 - CITY-PICO RIVERA TD #1	204,735.88	.00	204,735.88	204,734.90	.00	204,734.90
230.61 - PICO RIVERA LTG MAINT #2	1,098.29	.00	1,098.29	1,098.29	.00	1,098.29
230.62 - PICO RIVERA LTG MAINT #2	70,966.41	.00	70,966.41	70,966.05	.00	70,966.05
350.90 - WTR REPLENISHMENT DIST OF	571.39	.00	571.39	571.39	.00	571.39
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	4,315.47	.00	4,315.47	4,315.45	.00	4,315.45
400.21 - CHILDREN'S INSTIL TUITION	8,564.64	.00	8,564.64	8,564.60	.00	8,564.60
816.04 - RIO HONDO COMMUNITY COLLE	66,360.81	.00	66,360.81	66,360.49	.00	66,360.49
816.20 - RIO HONDO CHILDRENS CTR F	120.87	.00	120.87	120.86	.00	120.86
912.03 - EL RANCHO UNIF./CONS/ SCH	627,845.69	.00	627,845.69	627,842.69	.00	627,842.69
912.06 - CO.SCH.SERV.FD.- EL RANCH	23.21	.00	23.21	23.21	.00	23.21
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,248.02	.00	4,248.02	4,248.00	.00	4,248.00
912.20 - EL RANCHO UNIF. CHILDRENS	2,350.85	.00	2,350.85	2,350.84	.00	2,350.84
ACCT 230.04 Total	3,070,831.89	.00	3,070,831.89	3,070,817.19	.00	3,070,817.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	195,606.86	.00	195,606.86	185,098.73	.00	185,098.73
1.20 - L.A. COUNTY ACCUM CAP OUT	44.51	.00	44.51	42.11	.00	42.11
7.31 - L A C FIRE-FFW	2,573.74	.00	2,573.74	2,435.64	.00	2,435.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,047.71	.00	1,047.71	991.43	.00	991.43
30.70 - LA CO FLOOD CONTROL MAINT	5,930.28	.00	5,930.28	5,611.70	.00	5,611.70
66.80 - CO SANIT DIST NO 21 OPERA	5,938.41	.00	5,938.41	5,619.40	.00	5,619.40
232.01 - CITY-POMONA TD #1	140,134.39	.00	140,134.39	132,606.57	.00	132,606.57
232.41 - CITY-POMONA VEHICLE	476.75	.00	476.75	437.46	.00	437.46
232.43 - CITY-POMONA VEHICLE	5,579.59	.00	5,579.59	5,233.33	.00	5,233.33
232.45 - CITY-POMONA PEDESTRI	443.83	.00	443.83	443.83	.00	443.83
365.05 - THREE VALLEY MWD ORIG ARE	2,251.94	.00	2,251.94	2,130.97	.00	2,130.97
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	552.31	.00	552.31	522.63	.00	522.63
400.21 - CHILDREN'S INSTIL TUITION	1,096.11	.00	1,096.11	1,037.23	.00	1,037.23
809.04 - MT.SAN ANTONIO COMMUNITY	11,829.92	.00	11,829.92	11,194.43	.00	11,194.43
809.20 - MT SAN ANTONIO CHILDRENS	114.22	.00	114.22	108.08	.00	108.08
915.03 - POMONA UNIFIED SCHOOL DIS	76,456.64	.00	76,456.64	72,349.49	.00	72,349.49
915.06 - CO.SCH.SERV.FD.- POMONA	3,581.40	.00	3,581.40	3,389.01	.00	3,389.01
915.07 - DEV.CTR.HDCPD.MINOR-POMON	414.15	.00	414.15	391.90	.00	391.90
915.20 - POMONA CHILDREN'S CENTER	1,953.85	.00	1,953.85	1,848.89	.00	1,848.89
ACCT 232.05 Total	456,026.61	.00	456,026.61	431,492.83	.00	431,492.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	293,763.41	.00	293,763.41	284,611.10	.00	284,611.10
1.20 - L.A. COUNTY ACCUM CAP OUT	66.84	.00	66.84	64.75	.00	64.75
7.31 - L A C FIRE-FFW	3,881.27	.00	3,881.27	3,763.37	.00	3,763.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,573.58	.00	1,573.58	1,524.57	.00	1,524.57
30.70 - LA CO FLOOD CONTROL MAINT	8,906.59	.00	8,906.59	8,629.19	.00	8,629.19
66.80 - CO SANIT DIST NO 21 OPERA	8,918.75	.00	8,918.75	8,640.97	.00	8,640.97
232.01 - CITY-POMONA TD #1	210,463.72	.00	210,463.72	203,908.70	.00	203,908.70
232.42 - CITY-POMONA VEHICLE	5,243.18	.00	5,243.18	4,432.48	.00	4,432.48
232.45 - CITY-POMONA PEDESTRI	673.21	.00	673.21	571.63	.00	571.63
365.05 - THREE VALLEY MWD ORIG ARE	3,382.13	.00	3,382.13	3,276.79	.00	3,276.79
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	829.51	.00	829.51	803.68	.00	803.68
400.21 - CHILDREN'S INSTIL TUITION	1,646.25	.00	1,646.25	1,594.98	.00	1,594.98
809.04 - MT.SAN ANTONIO COMMUNITY	17,767.02	.00	17,767.02	17,213.65	.00	17,213.65
809.20 - MT SAN ANTONIO CHILDRENS	171.51	.00	171.51	166.17	.00	166.17
915.03 - POMONA UNIFIED SCHOOL DIS	114,827.99	.00	114,827.99	111,251.60	.00	111,251.60
915.06 - CO.SCH.SERV.FD.- POMONA	5,378.77	.00	5,378.77	5,211.25	.00	5,211.25
915.07 - DEV.CTR.HDCPD.MINOR-POMON	622.05	.00	622.05	602.67	.00	602.67
915.20 - POMONA CHILDREN'S CENTER	2,934.40	.00	2,934.40	2,843.00	.00	2,843.00
ACCT 232.06 Total	681,050.18	.00	681,050.18	659,110.55	.00	659,110.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	454,691.10	.00	454,691.10	437,755.67	.00	437,755.67
1.20 - L.A. COUNTY ACCUM CAP OUT	104.89	.00	104.89	100.95	.00	100.95
7.31 - L A C FIRE-FFW	6,054.21	.00	6,054.21	5,828.59	.00	5,828.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,459.63	.00	2,459.63	2,368.31	.00	2,368.31
30.70 - LA CO FLOOD CONTROL MAINT	13,838.74	.00	13,838.74	13,323.91	.00	13,323.91
66.80 - CO SANIT DIST NO 21 OPERA	9,504.77	.00	9,504.77	9,151.35	.00	9,151.35
232.01 - CITY-POMONA TD #1	325,715.14	.00	325,715.14	313,579.09	.00	313,579.09
365.05 - THREE VALLEY MWD ORIG ARE	5,228.87	.00	5,228.87	5,033.98	.00	5,033.98
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	1,297.23	.00	1,297.23	1,249.12	.00	1,249.12
400.21 - CHILDREN'S INSTIL TUITION	2,572.99	.00	2,572.99	2,477.57	.00	2,477.57
809.04 - MT.SAN ANTONIO COMMUNITY	27,777.17	.00	27,777.17	26,746.20	.00	26,746.20
809.20 - MT SAN ANTONIO CHILDRENS	268.66	.00	268.66	258.74	.00	258.74
915.03 - POMONA UNIFIED SCHOOL DIS	179,525.50	.00	179,525.50	172,862.68	.00	172,862.68
915.06 - CO.SCH.SERV.FD.- POMONA	8,408.63	.00	8,408.63	8,096.53	.00	8,096.53
915.07 - DEV.CTR.HDCPD.MINOR-POMON	972.08	.00	972.08	935.98	.00	935.98
915.20 - POMONA CHILDREN'S CENTER	4,588.59	.00	4,588.59	4,418.28	.00	4,418.28
ACCT 232.09 Total	1,043,008.20	.00	1,043,008.20	1,004,186.95	.00	1,004,186.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	697,962.04	.00	697,962.04	619,000.55	.00	619,000.55
1.20 - L.A. COUNTY ACCUM CAP OUT	158.95	.00	158.95	140.97	.00	140.97
7.31 - L A C FIRE-FFW	9,280.21	.00	9,280.21	8,230.35	.00	8,230.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,740.36	.00	3,740.36	3,317.36	.00	3,317.36
30.70 - LA CO FLOOD CONTROL MAINT	21,166.49	.00	21,166.49	18,772.25	.00	18,772.25
66.80 - CO SANIT DIST NO 21 OPERA	21,053.64	.00	21,053.64	18,656.13	.00	18,656.13
232.01 - CITY-POMONA TD #1	500,068.78	.00	500,068.78	443,492.48	.00	443,492.48
365.05 - THREE VALLEY MWD ORIG ARE	8,038.46	.00	8,038.46	7,129.29	.00	7,129.29
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	1,971.75	.00	1,971.75	1,748.77	.00	1,748.77
400.21 - CHILDREN'S INSTIL TUITION	3,913.18	.00	3,913.18	3,470.64	.00	3,470.64
809.04 - MT.SAN ANTONIO COMMUNITY	42,231.56	.00	42,231.56	37,455.47	.00	37,455.47
809.20 - MT SAN ANTONIO CHILDRENS	407.54	.00	407.54	361.44	.00	361.44
915.03 - POMONA UNIFIED SCHOOL DIS	272,942.42	.00	272,942.42	242,074.66	.00	242,074.66
915.06 - CO.SCH.SERV.FD.- POMONA	12,785.21	.00	12,785.21	11,339.29	.00	11,339.29
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,478.60	.00	1,478.60	1,311.39	.00	1,311.39
915.20 - POMONA CHILDREN'S CENTER	6,975.06	.00	6,975.06	6,186.24	.00	6,186.24
ACCT 232.10 Total	1,604,174.25	.00	1,604,174.25	1,422,687.28	.00	1,422,687.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	333,948.40	.00	333,948.40	324,240.87	.00	324,240.87
1.20 - L.A. COUNTY ACCUM CAP OUT	76.04	.00	76.04	73.83	.00	73.83
7.31 - L A C FIRE-FFW	4,440.16	.00	4,440.16	4,311.09	.00	4,311.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,788.98	.00	1,788.98	1,736.98	.00	1,736.98
30.70 - LA CO FLOOD CONTROL MAINT	10,125.83	.00	10,125.83	9,831.48	.00	9,831.48
66.80 - CO SANIT DIST NO 21 OPERA	10,139.71	.00	10,139.71	9,844.96	.00	9,844.96
232.01 - CITY-POMONA TD #1	239,275.44	.00	239,275.44	232,319.94	.00	232,319.94
365.05 - THREE VALLEY MWD ORIG ARE	3,845.11	.00	3,845.11	3,733.33	.00	3,733.33
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	943.04	.00	943.04	915.62	.00	915.62
400.21 - CHILDREN'S INSTIL TUITION	1,871.59	.00	1,871.59	1,817.19	.00	1,817.19
809.04 - MT.SAN ANTONIO COMMUNITY	20,199.28	.00	20,199.28	19,612.11	.00	19,612.11
809.20 - MT SAN ANTONIO CHILDRENS	194.97	.00	194.97	189.30	.00	189.30
915.03 - POMONA UNIFIED SCHOOL DIS	130,547.55	.00	130,547.55	126,752.66	.00	126,752.66
915.06 - CO.SCH.SERV.FD.- POMONA	6,115.15	.00	6,115.15	5,937.39	.00	5,937.39
915.07 - DEV.CTR.HDCPD.MINOR-POMON	707.18	.00	707.18	686.62	.00	686.62
915.20 - POMONA CHILDREN'S CENTER	3,336.10	.00	3,336.10	3,239.12	.00	3,239.12
ACCT 232.11 Total	767,554.53	.00	767,554.53	745,242.49	.00	745,242.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	5,895,626.23	.00	5,895,626.23	5,822,075.16	.00	5,822,075.16
1.20 - L.A. COUNTY ACCUM CAP OUT	1,354.70	.00	1,354.70	1,337.85	.00	1,337.85
7.31 - L A C FIRE-FFW	78,407.74	.00	78,407.74	77,430.04	.00	77,430.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,871.83	.00	31,871.83	31,475.39	.00	31,475.39
30.70 - LA CO FLOOD CONTROL MAINT	179,489.60	.00	179,489.60	177,253.10	.00	177,253.10
66.80 - CO SANIT DIST NO 21 OPERA	144,731.26	.00	144,731.26	142,645.88	.00	142,645.88
232.01 - CITY-POMONA TD #1	4,220,572.40	.00	4,220,572.40	4,167,901.17	.00	4,167,901.17
365.05 - THREE VALLEY MWD ORIG ARE	68,237.99	.00	68,237.99	67,387.86	.00	67,387.86
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	16,800.85	.00	16,800.85	16,591.87	.00	16,591.87
400.21 - CHILDREN'S INSTIL TUITION	33,343.51	.00	33,343.51	32,928.77	.00	32,928.77
809.04 - MT.SAN ANTONIO COMMUNITY	359,860.76	.00	359,860.76	355,384.63	.00	355,384.63
809.20 - MT SAN ANTONIO CHILDRENS	3,473.04	.00	3,473.04	3,429.84	.00	3,429.84
915.03 - POMONA UNIFIED SCHOOL DIS	2,325,770.85	.00	2,325,770.85	2,296,841.62	.00	2,296,841.62
915.06 - CO.SCH.SERV.FD.- POMONA	108,945.01	.00	108,945.01	107,589.90	.00	107,589.90
915.07 - DEV.CTR.HDCPD.MINOR-POMON	12,598.69	.00	12,598.69	12,441.98	.00	12,441.98
915.20 - POMONA CHILDREN'S CENTER	59,434.26	.00	59,434.26	58,694.99	.00	58,694.99
ACCT 232.13 Total	13,540,518.72	.00	13,540,518.72	13,371,410.05	.00	13,371,410.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	421,829.56	.00	421,829.56	421,020.73	.00	421,020.73
1.20 - L.A. COUNTY ACCUM CAP OUT	96.04	.00	96.04	95.86	.00	95.86
7.31 - L A C FIRE-FFW	5,608.62	.00	5,608.62	5,597.86	.00	5,597.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,259.77	.00	2,259.77	2,255.43	.00	2,255.43
30.70 - LA CO FLOOD CONTROL MAINT	12,790.52	.00	12,790.52	12,766.00	.00	12,766.00
66.80 - CO SANIT DIST NO 21 OPERA	12,808.05	.00	12,808.05	12,783.49	.00	12,783.49
232.01 - CITY-POMONA TD #1	302,242.64	.00	302,242.64	301,663.10	.00	301,663.10
365.05 - THREE VALLEY MWD ORIG ARE	4,856.98	.00	4,856.98	4,847.66	.00	4,847.66
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	1,191.20	.00	1,191.20	1,188.92	.00	1,188.92
400.21 - CHILDREN'S INSTIL TUITION	2,364.12	.00	2,364.12	2,359.59	.00	2,359.59
809.04 - MT.SAN ANTONIO COMMUNITY	25,514.88	.00	25,514.88	25,465.95	.00	25,465.95
809.20 - MT SAN ANTONIO CHILDRENS	246.27	.00	246.27	245.80	.00	245.80
915.03 - POMONA UNIFIED SCHOOL DIS	164,902.16	.00	164,902.16	164,585.97	.00	164,585.97
915.06 - CO.SCH.SERV.FD.- POMONA	7,724.40	.00	7,724.40	7,709.59	.00	7,709.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	893.28	.00	893.28	891.57	.00	891.57
915.20 - POMONA CHILDREN'S CENTER	4,214.01	.00	4,214.01	4,205.93	.00	4,205.93
ACCT 232.14 Total	969,542.50	.00	969,542.50	967,683.45	.00	967,683.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	110,202.76	.00	110,202.76	110,202.76	.00	110,202.76
1.20 - L.A. COUNTY ACCUM CAP OUT	25.09	.00	25.09	25.09	.00	25.09
7.31 - L A C FIRE-FFW	1,465.25	.00	1,465.25	1,465.25	.00	1,465.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	590.36	.00	590.36	590.36	.00	590.36
30.70 - LA CO FLOOD CONTROL MAINT	3,341.52	.00	3,341.52	3,341.52	.00	3,341.52
66.80 - CO SANIT DIST NO 21 OPERA	3,346.10	.00	3,346.10	3,346.10	.00	3,346.10
232.01 - CITY-POMONA TD #1	78,960.75	.00	78,960.75	78,960.75	.00	78,960.75
365.05 - THREE VALLEY MWD ORIG ARE	1,268.88	.00	1,268.88	1,268.88	.00	1,268.88
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	311.20	.00	311.20	311.20	.00	311.20
400.21 - CHILDREN'S INSTIL TUITION	617.63	.00	617.63	617.63	.00	617.63
809.04 - MT.SAN ANTONIO COMMUNITY	6,665.75	.00	6,665.75	6,665.75	.00	6,665.75
809.20 - MT SAN ANTONIO CHILDRENS	64.34	.00	64.34	64.34	.00	64.34
915.03 - POMONA UNIFIED SCHOOL DIS	43,080.61	.00	43,080.61	43,080.61	.00	43,080.61
915.06 - CO.SCH.SERV.FD.- POMONA	2,018.00	.00	2,018.00	2,018.00	.00	2,018.00
915.07 - DEV.CTR.HDCPD.MINOR-POMON	233.37	.00	233.37	233.37	.00	233.37
915.20 - POMONA CHILDREN'S CENTER	1,100.91	.00	1,100.91	1,100.91	.00	1,100.91
ACCT 232.15 Total	253,292.52	.00	253,292.52	253,292.52	.00	253,292.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,693,071.00	.00	1,693,071.00	1,663,495.11	.00	1,663,495.11
1.20 - L.A. COUNTY ACCUM CAP OUT	385.46	.00	385.46	378.73	.00	378.73
7.31 - L A C FIRE-FFW	22,510.90	.00	22,510.90	22,117.67	.00	22,117.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,069.98	.00	9,069.98	8,911.54	.00	8,911.54
30.70 - LA CO FLOOD CONTROL MAINT	51,336.72	.00	51,336.72	50,439.94	.00	50,439.94
66.80 - CO SANIT DIST NO 21 OPERA	51,407.01	.00	51,407.01	50,509.00	.00	50,509.00
232.01 - CITY-POMONA TD #1	1,213,095.35	.00	1,213,095.35	1,191,904.13	.00	1,191,904.13
365.05 - THREE VALLEY MWD ORIG ARE	19,494.15	.00	19,494.15	19,153.61	.00	19,153.61
370.05 - WALNUT VALLEY WATER DISTR	7.98	.00	7.98	7.98	.00	7.98
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	4,780.98	.00	4,780.98	4,697.46	.00	4,697.46
400.21 - CHILDREN'S INSTIL TUITION	9,488.80	.00	9,488.80	9,323.04	.00	9,323.04
809.04 - MT.SAN ANTONIO COMMUNITY	102,407.73	.00	102,407.73	100,618.80	.00	100,618.80
809.20 - MT SAN ANTONIO CHILDRENS	988.47	.00	988.47	971.20	.00	971.20
915.03 - POMONA UNIFIED SCHOOL DIS	661,859.09	.00	661,859.09	650,297.26	.00	650,297.26
915.06 - CO.SCH.SERV.FD.- POMONA	31,003.06	.00	31,003.06	30,461.48	.00	30,461.48
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,585.29	.00	3,585.29	3,522.66	.00	3,522.66
915.20 - POMONA CHILDREN'S CENTER	16,913.55	.00	16,913.55	16,618.09	.00	16,618.09
ACCT 232.19 Total	3,891,405.52	.00	3,891,405.52	3,823,427.70	.00	3,823,427.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	670,111.03	.00	670,111.03	653,068.33	.00	653,068.33
1.20 - L.A. COUNTY ACCUM CAP OUT	152.57	.00	152.57	148.69	.00	148.69
7.31 - L A C FIRE-FFW	8,903.01	.00	8,903.01	8,676.41	.00	8,676.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,589.81	.00	3,589.81	3,498.51	.00	3,498.51
30.70 - LA CO FLOOD CONTROL MAINT	20,318.59	.00	20,318.59	19,801.83	.00	19,801.83
66.80 - CO SANIT DIST NO 21 OPERA	20,346.46	.00	20,346.46	19,828.99	.00	19,828.99
232.01 - CITY-POMONA TD #1	480,132.66	.00	480,132.66	467,921.48	.00	467,921.48
232.43 - CITY-POMONA VEHICLE	89.77	.00	89.77	89.77	.00	89.77
232.44 - CITY-POMONA VEHICLE	1,531.04	.00	1,531.04	1,531.04	.00	1,531.04
365.05 - THREE VALLEY MWD ORIG ARE	7,715.62	.00	7,715.62	7,519.39	.00	7,519.39
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	1,892.31	.00	1,892.31	1,844.18	.00	1,844.18
400.21 - CHILDREN'S INSTIL TUITION	3,755.57	.00	3,755.57	3,660.05	.00	3,660.05
809.04 - MT.SAN ANTONIO COMMUNITY	40,532.08	.00	40,532.08	39,501.23	.00	39,501.23
809.20 - MT SAN ANTONIO CHILDRENS	391.22	.00	391.22	381.27	.00	381.27
915.03 - POMONA UNIFIED SCHOOL DIS	261,958.14	.00	261,958.14	255,295.78	.00	255,295.78
915.06 - CO.SCH.SERV.FD.- POMONA	12,270.74	.00	12,270.74	11,958.66	.00	11,958.66
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,419.05	.00	1,419.05	1,382.96	.00	1,382.96
915.20 - POMONA CHILDREN'S CENTER	6,694.25	.00	6,694.25	6,524.00	.00	6,524.00
ACCT 232.20 Total	1,541,803.92	.00	1,541,803.92	1,502,632.57	.00	1,502,632.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	155,155.67	.00	155,155.67	155,155.67	.00	155,155.67
1.20 - L.A. COUNTY ACCUM CAP OUT	35.33	.00	35.33	35.33	.00	35.33
7.31 - L A C FIRE-FFW	2,063.15	.00	2,063.15	2,063.15	.00	2,063.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	831.19	.00	831.19	831.19	.00	831.19
30.70 - LA CO FLOOD CONTROL MAINT	4,704.58	.00	4,704.58	4,704.58	.00	4,704.58
66.80 - CO SANIT DIST NO 21 OPERA	4,711.03	.00	4,711.03	4,711.03	.00	4,711.03
232.01 - CITY-POMONA TD #1	111,169.86	.00	111,169.86	111,169.86	.00	111,169.86
365.05 - THREE VALLEY MWD ORIG ARE	1,786.47	.00	1,786.47	1,786.47	.00	1,786.47
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	438.15	.00	438.15	438.15	.00	438.15
400.21 - CHILDREN'S INSTIL TUITION	869.56	.00	869.56	869.56	.00	869.56
809.04 - MT.SAN ANTONIO COMMUNITY	9,384.80	.00	9,384.80	9,384.80	.00	9,384.80
809.20 - MT SAN ANTONIO CHILDRENS	90.59	.00	90.59	90.59	.00	90.59
830.03 - BONITA UNIFIED SCHOOL DIS	287.03	.00	287.03	287.03	.00	287.03
830.06 - CO.SCH.SERV.FD.- BONITA	11.93	.00	11.93	11.93	.00	11.93
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1.33	.00	1.33	1.33	.00	1.33
915.03 - POMONA UNIFIED SCHOOL DIS	60,327.92	.00	60,327.92	60,327.92	.00	60,327.92
915.06 - CO.SCH.SERV.FD.- POMONA	2,825.90	.00	2,825.90	2,825.90	.00	2,825.90
915.07 - DEV.CTR.HDCPD.MINOR-POMON	326.80	.00	326.80	326.80	.00	326.80
915.20 - POMONA CHILDREN'S CENTER	1,541.66	.00	1,541.66	1,541.66	.00	1,541.66
ACCT 233.01 Total	356,562.95	.00	356,562.95	356,562.95	.00	356,562.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,619,217.24	.00	1,619,217.24	1,601,358.09	.00	1,601,358.09
1.20 - L.A. COUNTY ACCUM CAP OUT	368.65	.00	368.65	364.59	.00	364.59
7.31 - L A C FIRE-FFW	21,529.09	.00	21,529.09	21,291.69	.00	21,291.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,674.47	.00	8,674.47	8,578.79	.00	8,578.79
30.70 - LA CO FLOOD CONTROL MAINT	49,097.59	.00	49,097.59	48,556.07	.00	48,556.07
66.80 - CO SANIT DIST NO 21 OPERA	48,917.55	.00	48,917.55	48,375.29	.00	48,375.29
232.01 - CITY-POMONA TD #1	1,160,175.49	.00	1,160,175.49	1,147,379.39	.00	1,147,379.39
365.05 - THREE VALLEY MWD ORIG ARE	18,643.78	.00	18,643.78	18,438.14	.00	18,438.14
370.05 - WALNUT VALLEY WATER DISTR	207.43	.00	207.43	193.79	.00	193.79
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	4,572.52	.00	4,572.52	4,522.09	.00	4,522.09
400.21 - CHILDREN'S INSTIL TUITION	9,075.02	.00	9,075.02	8,974.94	.00	8,974.94
809.04 - MT.SAN ANTONIO COMMUNITY	97,942.57	.00	97,942.57	96,862.34	.00	96,862.34
809.20 - MT SAN ANTONIO CHILDRENS	945.36	.00	945.36	934.94	.00	934.94
915.03 - POMONA UNIFIED SCHOOL DIS	633,000.84	.00	633,000.84	626,019.35	.00	626,019.35
915.06 - CO.SCH.SERV.FD.- POMONA	29,651.13	.00	29,651.13	29,324.09	.00	29,324.09
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,428.99	.00	3,428.99	3,391.17	.00	3,391.17
915.20 - POMONA CHILDREN'S CENTER	16,176.15	.00	16,176.15	15,997.74	.00	15,997.74
ACCT 233.03 Total	3,721,623.87	.00	3,721,623.87	3,680,562.50	.00	3,680,562.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,207,227.59	.00	1,207,227.59	1,165,535.61	.00	1,165,535.61
1.20 - L.A. COUNTY ACCUM CAP OUT	274.85	.00	274.85	265.35	.00	265.35
7.31 - L A C FIRE-FFW	16,019.00	.00	16,019.00	15,465.09	.00	15,465.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,467.00	.00	6,467.00	6,243.66	.00	6,243.66
30.70 - LA CO FLOOD CONTROL MAINT	36,603.97	.00	36,603.97	35,339.82	.00	35,339.82
66.80 - CO SANIT DIST NO 21 OPERA	36,025.75	.00	36,025.75	34,759.87	.00	34,759.87
232.01 - CITY-POMONA TD #1	864,960.21	.00	864,960.21	835,088.00	.00	835,088.00
365.05 - THREE VALLEY MWD ORIG ARE	13,899.73	.00	13,899.73	13,419.68	.00	13,419.68
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	3,409.03	.00	3,409.03	3,291.29	.00	3,291.29
400.21 - CHILDREN'S INSTIL TUITION	6,765.67	.00	6,765.67	6,532.02	.00	6,532.02
791.04 - CITRUS COMMUNITY COLLEGE	8,397.28	.00	8,397.28	8,294.11	.00	8,294.11
791.20 - CHILDREN'S CTR FUND CITRU	219.01	.00	219.01	216.31	.00	216.31
809.04 - MT.SAN ANTONIO COMMUNITY	62,770.97	.00	62,770.97	60,375.10	.00	60,375.10
809.20 - MT SAN ANTONIO CHILDRENS	605.88	.00	605.88	582.75	.00	582.75
842.03 - CLAREMONT UNIFIED SCHOOL	78,472.26	.00	78,472.26	77,508.17	.00	77,508.17
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,723.69	.00	2,723.69	2,690.22	.00	2,690.22
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	299.88	.00	299.88	296.19	.00	296.19
915.03 - POMONA UNIFIED SCHOOL DIS	405,687.57	.00	405,687.57	390,203.11	.00	390,203.11
915.06 - CO.SCH.SERV.FD.- POMONA	19,003.34	.00	19,003.34	18,278.01	.00	18,278.01
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,197.62	.00	2,197.62	2,113.74	.00	2,113.74
915.20 - POMONA CHILDREN'S CENTER	10,367.20	.00	10,367.20	9,971.50	.00	9,971.50
ACCT 233.06 Total	2,782,397.50	.00	2,782,397.50	2,686,469.60	.00	2,686,469.60

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	678,978.18	.00	678,978.18	653,690.85	.00	653,690.85
1.20 - L.A. COUNTY ACCUM CAP OUT	169.85	.00	169.85	163.52	.00	163.52
7.30 - CONSOL. FIRE PRO.DIST.OF	261,167.05	.00	261,167.05	251,440.35	.00	251,440.35
7.31 - L A C FIRE-FFW	10,633.77	.00	10,633.77	10,237.74	.00	10,237.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,996.21	.00	3,996.21	3,847.38	.00	3,847.38
30.70 - LA CO FLOOD CONTROL MAINT	22,618.95	.00	22,618.95	21,776.55	.00	21,776.55
57.60 - PALOS VERDES LIBRARY DIST	66,894.25	.00	66,894.25	64,402.90	.00	64,402.90
61.10 - L A CO WEST VECTOR CONTRO	491.35	.00	491.35	473.05	.00	473.05
66.25 - CO SANITATION DIST NO 5 O	26,928.99	.00	26,928.99	25,926.07	.00	25,926.07
234.01 - CITY-RANCHO P V TD #1	98,068.65	.00	98,068.65	94,416.26	.00	94,416.26
350.90 - WTR REPLENISHMENT DIST OF	278.94	.00	278.94	268.56	.00	268.56
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	2,106.55	.00	2,106.55	2,028.09	.00	2,028.09
400.21 - CHILDREN'S INSTIL TUITION	4,180.74	.00	4,180.74	4,025.04	.00	4,025.04
805.04 - L.A.CITY COMMUNITY COLLEG	44,955.78	.00	44,955.78	43,281.48	.00	43,281.48
805.20 - L.A.COMM.COLL.CHILDREN'S	464.84	.00	464.84	447.53	.00	447.53
905.03 - PALOS VERDES PENINSULA UN	303,132.89	.00	303,132.89	291,843.25	.00	291,843.25
905.06 - CO.SCH.SERV.FD.- PALOS VE	12,441.36	.00	12,441.36	11,978.01	.00	11,978.01
905.07 - DEV CTR HDCPD M PALOS VER	1,347.63	.00	1,347.63	1,297.43	.00	1,297.43
ACCT 234.02 Total	1,538,855.98	.00	1,538,855.98	1,481,544.06	.00	1,481,544.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,398,240.97	.00	1,398,240.97	1,392,062.10	.00	1,392,062.10
1.20 - L.A. COUNTY ACCUM CAP OUT	318.88	.00	318.88	317.47	.00	317.47
7.31 - L A C FIRE-FFW	20,629.60	.00	20,629.60	20,538.44	.00	20,538.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,503.57	.00	7,503.57	7,470.41	.00	7,470.41
30.70 - LA CO FLOOD CONTROL MAINT	42,470.98	.00	42,470.98	42,283.30	.00	42,283.30
61.10 - L A CO WEST VECTOR CONTRO	871.05	.00	871.05	867.20	.00	867.20
67.80 - SOUTH BAY CITIES SANIT DI	53,672.38	.00	53,672.38	53,435.20	.00	53,435.20
95.80 - BEACH CITIES HOSPITAL DIS	25,119.09	.00	25,119.09	25,008.09	.00	25,008.09
236.01 - CITY-REDONDO BCH TD #1	558,328.70	.00	558,328.70	555,861.43	.00	555,861.43
350.90 - WTR REPLENISHMENT DIST OF	523.76	.00	523.76	521.44	.00	521.44
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	3,955.38	.00	3,955.38	3,937.90	.00	3,937.90
400.21 - CHILDREN'S INSTIL TUITION	7,850.01	.00	7,850.01	7,815.33	.00	7,815.33
797.04 - EL CAMINO COMMUNITY COLLE	83,512.39	.00	83,512.39	83,143.34	.00	83,143.34
916.03 - REDONDO BEACH UNIFIED SCH	370,377.04	.00	370,377.04	368,740.34	.00	368,740.34
916.06 - CO SCH SERV FD REDONDO BE	23,761.12	.00	23,761.12	23,656.11	.00	23,656.11
916.07 - DEV CTR HDCPD REDONDO BEA	130,912.79	.00	130,912.79	130,334.28	.00	130,334.28
ACCT 236.04 Total	2,728,047.71	.00	2,728,047.71	2,715,992.38	.00	2,715,992.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,443,179.75	.00	1,443,179.75	1,443,179.75	.00	1,443,179.75
1.20 - L.A. COUNTY ACCUM CAP OUT	329.17	.00	329.17	329.17	.00	329.17
7.31 - L A C FIRE-FFW	21,305.99	.00	21,305.99	21,305.99	.00	21,305.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,744.77	.00	7,744.77	7,744.77	.00	7,744.77
30.70 - LA CO FLOOD CONTROL MAINT	43,836.27	.00	43,836.27	43,836.27	.00	43,836.27
61.10 - L A CO WEST VECTOR CONTRO	898.03	.00	898.03	898.03	.00	898.03
66.25 - CO SANITATION DIST NO 5 O	52,189.28	.00	52,189.28	52,189.28	.00	52,189.28
95.80 - BEACH CITIES HOSPITAL DIS	25,926.58	.00	25,926.58	25,926.58	.00	25,926.58
236.01 - CITY-REDONDO BCH TD #1	576,278.79	.00	576,278.79	576,278.79	.00	576,278.79
350.90 - WTR REPLENISHMENT DIST OF	540.62	.00	540.62	540.62	.00	540.62
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	4,082.56	.00	4,082.56	4,082.56	.00	4,082.56
400.21 - CHILDREN'S INSTIL TUITION	8,102.41	.00	8,102.41	8,102.41	.00	8,102.41
797.04 - EL CAMINO COMMUNITY COLLE	86,197.23	.00	86,197.23	86,197.23	.00	86,197.23
892.07 - DEV CTR HDCPD MINOR MANHA	44,222.47	.00	44,222.47	44,222.47	.00	44,222.47
916.03 - REDONDO BEACH UNIFIED SCH	382,284.15	.00	382,284.15	382,284.15	.00	382,284.15
916.06 - CO SCH SERV FD REDONDO BE	24,525.00	.00	24,525.00	24,525.00	.00	24,525.00
916.07 - DEV CTR HDCPD REDONDO BEA	90,898.99	.00	90,898.99	90,898.99	.00	90,898.99
ACCT 236.05 Total	2,812,542.06	.00	2,812,542.06	2,812,542.06	.00	2,812,542.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	568,504.26	.00	568,504.26	568,504.26	.00	568,504.26
1.20 - L.A. COUNTY ACCUM CAP OUT	129.67	.00	129.67	129.67	.00	129.67
7.31 - L A C FIRE-FFW	8,392.96	.00	8,392.96	8,392.96	.00	8,392.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,050.86	.00	3,050.86	3,050.86	.00	3,050.86
30.70 - LA CO FLOOD CONTROL MAINT	17,268.18	.00	17,268.18	17,268.18	.00	17,268.18
61.10 - L A CO WEST VECTOR CONTRO	353.75	.00	353.75	353.75	.00	353.75
66.25 - CO SANITATION DIST NO 5 O	20,558.64	.00	20,558.64	20,558.64	.00	20,558.64
95.80 - BEACH CITIES HOSPITAL DIS	10,213.12	.00	10,213.12	10,213.12	.00	10,213.12
236.01 - CITY-REDONDO BCH TD #1	227,010.39	.00	227,010.39	227,010.39	.00	227,010.39
350.90 - WTR REPLENISHMENT DIST OF	212.96	.00	212.96	212.96	.00	212.96
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	1,608.22	.00	1,608.22	1,608.22	.00	1,608.22
400.21 - CHILDREN'S INSTIL TUITION	3,191.74	.00	3,191.74	3,191.74	.00	3,191.74
797.04 - EL CAMINO COMMUNITY COLLE	33,955.21	.00	33,955.21	33,955.21	.00	33,955.21
892.07 - DEV CTR HDCPD MINOR MANHA	17,420.32	.00	17,420.32	17,420.32	.00	17,420.32
916.03 - REDONDO BEACH UNIFIED SCH	150,591.13	.00	150,591.13	150,591.13	.00	150,591.13
916.06 - CO SCH SERV FD REDONDO BE	9,661.01	.00	9,661.01	9,661.01	.00	9,661.01
916.07 - DEV CTR HDCPD REDONDO BEA	35,807.35	.00	35,807.35	35,807.35	.00	35,807.35
ACCT 236.06 Total	1,107,929.77	.00	1,107,929.77	1,107,929.77	.00	1,107,929.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	258,543.75	.00	258,543.75	258,543.75	.00	258,543.75
1.20 - L.A. COUNTY ACCUM CAP OUT	56.84	.00	56.84	56.84	.00	56.84
7.31 - L A C FIRE-FFW	3,891.12	.00	3,891.12	3,891.12	.00	3,891.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,337.27	.00	1,337.27	1,337.27	.00	1,337.27
30.70 - LA CO FLOOD CONTROL MAINT	7,569.11	.00	7,569.11	7,569.11	.00	7,569.11
61.10 - L A CO WEST VECTOR CONTRO	155.24	.00	155.24	155.24	.00	155.24
95.80 - BEACH CITIES HOSPITAL DIS	4,476.69	.00	4,476.69	4,476.69	.00	4,476.69
236.01 - CITY-REDONDO BCH TD #1	99,504.66	.00	99,504.66	99,504.66	.00	99,504.66
350.90 - WTR REPLENISHMENT DIST OF	93.34	.00	93.34	93.34	.00	93.34
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	704.92	.00	704.92	704.92	.00	704.92
400.21 - CHILDREN'S INSTIL TUITION	1,399.03	.00	1,399.03	1,399.03	.00	1,399.03
797.04 - EL CAMINO COMMUNITY COLLE	14,883.48	.00	14,883.48	14,883.48	.00	14,883.48
916.03 - REDONDO BEACH UNIFIED SCH	66,008.14	.00	66,008.14	66,008.14	.00	66,008.14
916.06 - CO SCH SERV FD REDONDO BE	4,234.68	.00	4,234.68	4,234.68	.00	4,234.68
916.07 - DEV CTR HDCPD REDONDO BEA	23,331.12	.00	23,331.12	23,331.12	.00	23,331.12
ACCT 236.07 Total	486,189.39	.00	486,189.39	486,189.39	.00	486,189.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,993,230.50	.00	1,993,230.50	1,961,327.54	.00	1,961,327.54
1.20 - L.A. COUNTY ACCUM CAP OUT	526.45	.00	526.45	518.02	.00	518.02
3.01 - L A COUNTY LIBRARY	134,588.94	.00	134,588.94	132,434.13	.00	132,434.13
7.30 - CONSOL. FIRE PRO.DIST.OF	809,420.63	.00	809,420.63	796,461.49	.00	796,461.49
7.31 - L A C FIRE-FFW	33,118.76	.00	33,118.76	32,589.13	.00	32,589.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,378.31	.00	12,378.31	12,180.01	.00	12,180.01
30.70 - LA CO FLOOD CONTROL MAINT	70,061.80	.00	70,061.80	68,939.45	.00	68,939.45
66.50 - CO SANIT DIST NO 15 OPERA	85,056.78	.00	85,056.78	83,694.20	.00	83,694.20
237.01 - CITY-ROSEMEAD TD #1	316,327.32	.00	316,327.32	311,252.67	.00	311,252.67
237.51 - CITY-ROSEMEAD LIGHTING	115,916.45	.00	115,916.45	113,702.50	.00	113,702.50
368.05 - UPPER SAN GAB. VY. MUN. W	3,907.72	.00	3,907.72	3,845.16	.00	3,845.16
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	6,528.69	.00	6,528.69	6,424.16	.00	6,424.16
400.21 - CHILDREN'S INSTIL TUITION	12,957.28	.00	12,957.28	12,749.83	.00	12,749.83
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	264,686.94	.00	264,686.94	260,036.83	.00	260,036.83
485.06 - CO.SCH.SERV.FD.- GARVEY U	31,560.23	.00	31,560.23	31,005.76	.00	31,005.76
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	3,468.95	.00	3,468.95	3,408.01	.00	3,408.01
629.01 - ROSEMEAD SCHOOL DISTRICT	26,060.97	.00	26,060.97	26,060.97	.00	26,060.97
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	2,963.99	.00	2,963.99	2,963.99	.00	2,963.99
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	355.60	.00	355.60	355.60	.00	355.60
713.02 - ALHAMBRA CITY HIGH SCHOOL	412,967.59	.00	412,967.59	405,712.42	.00	405,712.42
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	1,486.80	.00	1,486.80	1,460.68	.00	1,460.68
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	184,525.45	.00	184,525.45	181,283.65	.00	181,283.65
745.02 - EL MONTE UNION HIGH SCHOO	33,299.38	.00	33,299.38	33,299.38	.00	33,299.38
745.06 - CO.SCH.SERV.FD.- EL MONTE	130.79	.00	130.79	130.79	.00	130.79
745.07 - EL MONTE HIGH-ELEM SCHOOL	14,839.21	.00	14,839.21	14,839.21	.00	14,839.21
745.20 - CHILDREN'S CTR FUND EL MO	117.74	.00	117.74	117.74	.00	117.74
805.04 - L.A.CITY COMMUNITY COLLEG	129,888.87	.00	129,888.87	127,658.16	.00	127,658.16
805.20 - L.A.COMM.COLL.CHILDREN'S	1,343.15	.00	1,343.15	1,320.08	.00	1,320.08
812.04 - PASADENA AREA COMMUNITY C	11,289.71	.00	11,289.71	11,289.71	.00	11,289.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	-11.31	.00	-11.31	-11.31	.00	-11.31
816.20 - RIO HONDO CHILDRENS CTR F	-.02	.00	-.02	-.02	.00	-.02
899.03 - MONTEBELLO UNIFIED SCHOOL	20,228.00	.00	20,228.00	20,228.00	.00	20,228.00
899.06 - CO.SCH.SERV.FD.- MONTEBEL	722.44	.00	722.44	722.44	.00	722.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	33.68	.00	33.68	33.68	.00	33.68
ACCT 237.02 Total	4,733,933.66	.00	4,733,933.66	4,657,989.93	.00	4,657,989.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	546,083.88	.00	546,083.88	539,406.76	.00	539,406.76
1.20 - L.A. COUNTY ACCUM CAP OUT	146.31	.00	146.31	144.53	.00	144.53
3.01 - L A COUNTY LIBRARY	37,408.04	.00	37,408.04	36,950.73	.00	36,950.73
7.30 - CONSOL. FIRE PRO.DIST.OF	225,084.65	.00	225,084.65	222,333.03	.00	222,333.03
7.31 - L A C FIRE-FFW	8,972.30	.00	8,972.30	8,862.53	.00	8,862.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,442.40	.00	3,442.40	3,400.32	.00	3,400.32
30.70 - LA CO FLOOD CONTROL MAINT	19,484.27	.00	19,484.27	19,246.07	.00	19,246.07
66.50 - CO SANIT DIST NO 15 OPERA	23,654.43	.00	23,654.43	23,365.26	.00	23,365.26
237.01 - CITY-ROSEMEAD TD #1	95,963.89	.00	95,963.89	94,792.16	.00	94,792.16
237.22 - CITY-ROSEMEAD MAINT DI	1,652.77	.00	1,652.77	1,652.77	.00	1,652.77
237.51 - CITY-ROSEMEAD LIGHTING	39,041.26	.00	39,041.26	38,563.98	.00	38,563.98
368.05 - UPPER SAN GAB. VY. MUN. W	1,086.13	.00	1,086.13	1,072.85	.00	1,072.85
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	1,814.61	.00	1,814.61	1,792.43	.00	1,792.43
400.21 - CHILDREN'S INSTIL TUITION	3,601.37	.00	3,601.37	3,557.34	.00	3,557.34
629.01 - ROSEMEAD SCHOOL DISTRICT	106,735.82	.00	106,735.82	105,430.99	.00	105,430.99
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	12,139.38	.00	12,139.38	11,990.98	.00	11,990.98
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,456.43	.00	1,456.43	1,438.63	.00	1,438.63
745.02 - EL MONTE UNION HIGH SCHOO	136,608.33	.00	136,608.33	134,938.32	.00	134,938.32
745.06 - CO.SCH.SERV.FD.- EL MONTE	536.43	.00	536.43	529.87	.00	529.87
745.07 - EL MONTE HIGH-ELEM SCHOOL	60,876.64	.00	60,876.64	60,132.44	.00	60,132.44
745.20 - CHILDREN'S CTR FUND EL MO	482.98	.00	482.98	477.08	.00	477.08
812.04 - PASADENA AREA COMMUNITY C	46,238.29	.00	46,238.29	45,673.03	.00	45,673.03
ACCT 237.04 Total	1,372,510.61	.00	1,372,510.61	1,355,752.10	.00	1,355,752.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	224,174.59	.00	224,174.59	215,594.64	.00	215,594.64
1.20 - L.A. COUNTY ACCUM CAP OUT	51.11	.00	51.11	49.15	.00	49.15
3.01 - L A COUNTY LIBRARY	13,069.30	.00	13,069.30	12,569.09	.00	12,569.09
7.31 - L A C FIRE-FFW	3,204.01	.00	3,204.01	3,081.38	.00	3,081.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,202.68	.00	1,202.68	1,156.65	.00	1,156.65
30.70 - LA CO FLOOD CONTROL MAINT	6,807.26	.00	6,807.26	6,546.72	.00	6,546.72
61.80 - GREATER L A CO VECTOR CON	217.36	.00	217.36	209.04	.00	209.04
240.01 - CITY-S FERNANDO TD #1	95,925.18	.00	95,925.18	92,253.79	.00	92,253.79
240.02 - CITY-S FERNANDO RP #1	.00	114,728.80	114,728.80	.00	110,337.73	110,337.73
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	633.96	.00	633.96	609.70	.00	609.70
400.21 - CHILDREN'S INSTIL TUITION	1,258.22	.00	1,258.22	1,210.07	.00	1,210.07
805.04 - L.A.CITY COMMUNITY COLLEG	13,529.60	.00	13,529.60	13,011.78	.00	13,011.78
805.20 - L.A.COMM.COLL.CHILDREN'S	139.89	.00	139.89	134.53	.00	134.53
887.03 - LOS ANGELES UNIFIED SCHOO	99,610.55	.00	99,610.55	95,798.11	.00	95,798.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.55	.00	5.55	5.34	.00	5.34
887.07 - DEV. CTR. HDCPD MINOR-L A	561.85	.00	561.85	540.35	.00	540.35
887.20 - LOS ANGELES CHILDRENS CEN	1,634.44	.00	1,634.44	1,571.89	.00	1,571.89
ACCT 240.02 Total	462,025.55	114,728.80	576,754.35	444,342.23	110,337.73	554,679.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	173,775.18	.00	173,775.18	173,775.18	.00	173,775.18
1.20 - L.A. COUNTY ACCUM CAP OUT	39.62	.00	39.62	39.62	.00	39.62
3.01 - L A COUNTY LIBRARY	10,131.03	.00	10,131.03	10,131.03	.00	10,131.03
7.31 - L A C FIRE-FFW	2,483.67	.00	2,483.67	2,483.67	.00	2,483.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	932.28	.00	932.28	932.28	.00	932.28
30.70 - LA CO FLOOD CONTROL MAINT	5,276.81	.00	5,276.81	5,276.81	.00	5,276.81
61.80 - GREATER L A CO VECTOR CON	168.49	.00	168.49	168.49	.00	168.49
240.01 - CITY-S FERNANDO TD #1	74,359.10	.00	74,359.10	74,359.10	.00	74,359.10
240.03 - CITY-S FERNANDO RP #2	.00	88,935.22	88,935.22	.00	88,935.22	88,935.22
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	491.45	.00	491.45	491.45	.00	491.45
400.21 - CHILDREN'S INSTIL TUITION	975.33	.00	975.33	975.33	.00	975.33
805.04 - L.A.CITY COMMUNITY COLLEG	10,487.84	.00	10,487.84	10,487.84	.00	10,487.84
805.20 - L.A.COMM.COLL.CHILDREN'S	108.45	.00	108.45	108.45	.00	108.45
887.03 - LOS ANGELES UNIFIED SCHOO	77,215.92	.00	77,215.92	77,215.92	.00	77,215.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.30	.00	4.30	4.30	.00	4.30
887.07 - DEV. CTR. HDCPD MINOR-L A	435.53	.00	435.53	435.53	.00	435.53
887.20 - LOS ANGELES CHILDRENS CEN	1,266.98	.00	1,266.98	1,266.98	.00	1,266.98
ACCT 240.03 Total	358,151.98	88,935.22	447,087.20	358,151.98	88,935.22	447,087.20

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	469,296.11	.00	469,296.11	453,399.06	.00	453,399.06
1.20 - L.A. COUNTY ACCUM CAP OUT	107.02	.00	107.02	103.40	.00	103.40
3.01 - L A COUNTY LIBRARY	27,359.75	.00	27,359.75	26,432.96	.00	26,432.96
7.31 - L A C FIRE-FFW	6,707.40	.00	6,707.40	6,480.19	.00	6,480.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,517.74	.00	2,517.74	2,432.45	.00	2,432.45
30.70 - LA CO FLOOD CONTROL MAINT	14,250.61	.00	14,250.61	13,767.88	.00	13,767.88
61.80 - GREATER L A CO VECTOR CON	455.04	.00	455.04	439.62	.00	439.62
240.01 - CITY-S FERNANDO TD #1	200,813.76	.00	200,813.76	194,011.33	.00	194,011.33
240.04 - CITY-S FERNANDO CIV CENT	.00	240,177.91	240,177.91	.00	232,042.05	232,042.05
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	1,327.19	.00	1,327.19	1,282.23	.00	1,282.23
400.21 - CHILDREN'S INSTIL TUITION	2,634.00	.00	2,634.00	2,544.77	.00	2,544.77
805.04 - L.A.CITY COMMUNITY COLLEG	28,323.28	.00	28,323.28	27,363.84	.00	27,363.84
805.20 - L.A.COMM.COLL.CHILDREN'S	292.83	.00	292.83	282.91	.00	282.91
887.03 - LOS ANGELES UNIFIED SCHOO	208,528.84	.00	208,528.84	201,465.07	.00	201,465.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.60	.00	11.60	11.21	.00	11.21
887.07 - DEV. CTR. HDCPD MINOR-L A	1,176.20	.00	1,176.20	1,136.35	.00	1,136.35
887.20 - LOS ANGELES CHILDRENS CEN	3,421.64	.00	3,421.64	3,305.73	.00	3,305.73
ACCT 240.04 Total	967,223.01	240,177.91	1,207,400.92	934,459.00	232,042.05	1,166,501.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,040,860.75	.00	1,040,860.75	1,023,376.42	.00	1,023,376.42
1.20 - L.A. COUNTY ACCUM CAP OUT	237.47	.00	237.47	233.49	.00	233.49
3.01 - L A COUNTY LIBRARY	60,683.55	.00	60,683.55	59,664.22	.00	59,664.22
7.31 - L A C FIRE-FFW	14,876.32	.00	14,876.32	14,626.43	.00	14,626.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,584.45	.00	5,584.45	5,490.65	.00	5,490.65
30.70 - LA CO FLOOD CONTROL MAINT	31,608.29	.00	31,608.29	31,077.36	.00	31,077.36
61.80 - GREATER L A CO VECTOR CON	1,009.25	.00	1,009.25	992.30	.00	992.30
240.01 - CITY-S FERNANDO TD #1	445,399.89	.00	445,399.89	437,918.26	.00	437,918.26
240.05 - CITY-S FERNANDO CV CTR RP	.00	532,702.84	532,702.84	.00	523,754.64	523,754.64
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	2,943.82	.00	2,943.82	2,894.37	.00	2,894.37
400.21 - CHILDREN'S INSTIL TUITION	5,841.95	.00	5,841.95	5,743.82	.00	5,743.82
805.04 - L.A.CITY COMMUNITY COLLEG	62,821.51	.00	62,821.51	61,766.28	.00	61,766.28
805.20 - L.A.COMM.COLL.CHILDREN'S	649.91	.00	649.91	638.99	.00	638.99
887.03 - LOS ANGELES UNIFIED SCHOO	462,512.01	.00	462,512.01	454,742.93	.00	454,742.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.57	.00	25.57	25.13	.00	25.13
887.07 - DEV. CTR. HDCPD MINOR-L A	2,608.95	.00	2,608.95	2,565.13	.00	2,565.13
887.20 - LOS ANGELES CHILDRENS CEN	7,589.51	.00	7,589.51	7,462.03	.00	7,462.03
ACCT 240.05 Total	2,145,253.20	532,702.84	2,677,956.04	2,109,217.81	523,754.64	2,632,972.45

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	237,870.66	.00	237,870.66	233,208.53	.00	233,208.53
1.20 - L.A. COUNTY ACCUM CAP OUT	54.24	.00	54.24	53.18	.00	53.18
3.01 - L A COUNTY LIBRARY	13,867.82	.00	13,867.82	13,596.02	.00	13,596.02
7.31 - L A C FIRE-FFW	3,399.75	.00	3,399.75	3,333.12	.00	3,333.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,276.15	.00	1,276.15	1,251.14	.00	1,251.14
30.70 - LA CO FLOOD CONTROL MAINT	7,223.15	.00	7,223.15	7,081.58	.00	7,081.58
61.80 - GREATER L A CO VECTOR CON	230.64	.00	230.64	226.12	.00	226.12
240.01 - CITY-S FERNANDO TD #1	101,786.11	.00	101,786.11	99,791.16	.00	99,791.16
240.06 - CITY-S FERNANDO RP 1 89	.00	121,738.40	121,738.40	.00	119,352.40	119,352.40
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	672.70	.00	672.70	659.52	.00	659.52
400.21 - CHILDREN'S INSTIL TUITION	1,335.08	.00	1,335.08	1,308.91	.00	1,308.91
805.04 - L.A.CITY COMMUNITY COLLEG	14,356.21	.00	14,356.21	14,074.84	.00	14,074.84
805.20 - L.A.COMM.COLL.CHILDREN'S	148.44	.00	148.44	145.53	.00	145.53
887.03 - LOS ANGELES UNIFIED SCHOO	105,696.66	.00	105,696.66	103,625.07	.00	103,625.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.89	.00	5.89	5.78	.00	5.78
887.07 - DEV. CTR. HDCPD MINOR-L A	596.17	.00	596.17	584.49	.00	584.49
887.20 - LOS ANGELES CHILDRENS CEN	1,734.32	.00	1,734.32	1,700.33	.00	1,700.33
ACCT 240.06 Total	490,253.99	121,738.40	611,992.39	480,645.32	119,352.40	599,997.72

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	194,219.08	.00	194,219.08	185,604.22	.00	185,604.22
1.20 - L.A. COUNTY ACCUM CAP OUT	44.29	.00	44.29	42.32	.00	42.32
3.01 - L A COUNTY LIBRARY	11,322.94	.00	11,322.94	10,820.69	.00	10,820.69
7.31 - L A C FIRE-FFW	2,775.87	.00	2,775.87	2,652.74	.00	2,652.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,041.96	.00	1,041.96	995.75	.00	995.75
30.70 - LA CO FLOOD CONTROL MAINT	5,897.63	.00	5,897.63	5,636.03	.00	5,636.03
61.80 - GREATER L A CO VECTOR CON	188.32	.00	188.32	179.96	.00	179.96
240.01 - CITY-S FERNANDO TD #1	83,107.38	.00	83,107.38	79,421.03	.00	79,421.03
240.07 - CITY S FERNANDO RP AREA 4	.00	99,398.23	99,398.23	.00	94,989.28	94,989.28
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	549.26	.00	549.26	524.89	.00	524.89
400.21 - CHILDREN'S INSTIL TUITION	1,090.08	.00	1,090.08	1,041.73	.00	1,041.73
805.04 - L.A.CITY COMMUNITY COLLEG	11,721.71	.00	11,721.71	11,201.77	.00	11,201.77
805.20 - L.A.COMM.COLL.CHILDREN'S	121.20	.00	121.20	115.83	.00	115.83
887.03 - LOS ANGELES UNIFIED SCHOO	86,300.31	.00	86,300.31	82,472.33	.00	82,472.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.81	.00	4.81	4.60	.00	4.60
887.07 - DEV. CTR. HDCPD MINOR-L A	486.77	.00	486.77	465.18	.00	465.18
887.20 - LOS ANGELES CHILDRENS CEN	1,416.05	.00	1,416.05	1,353.24	.00	1,353.24
ACCT 240.07 Total	400,287.66	99,398.23	499,685.89	382,532.31	94,989.28	477,521.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	572,626.57	.00	572,626.57	571,691.42	.00	571,691.42
1.20 - L.A. COUNTY ACCUM CAP OUT	130.41	.00	130.41	130.19	.00	130.19
3.01 - L A COUNTY LIBRARY	33,346.37	.00	33,346.37	33,291.91	.00	33,291.91
7.30 - CONSOL. FIRE PRO.DIST.OF	200,546.90	.00	200,546.90	200,219.42	.00	200,219.42
7.31 - L A C FIRE-FFW	7,780.69	.00	7,780.69	7,768.01	.00	7,768.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,068.75	.00	3,068.75	3,063.74	.00	3,063.74
30.70 - LA CO FLOOD CONTROL MAINT	17,367.90	.00	17,367.90	17,339.53	.00	17,339.53
66.85 - CO SANIT DIST NO 22 OPERA	19,409.50	.00	19,409.50	19,377.81	.00	19,377.81
241.01 - CITY-SAN DIMAS TD #1	124,332.08	.00	124,332.08	124,129.05	.00	124,129.05
241.41 - CITY-SAN DIMAS VEHICLE	1,304.51	.00	1,304.51	1,304.51	.00	1,304.51
241.42 - CITY-SAN DIMAS VEHICLE	94.35	.00	94.35	94.35	.00	94.35
241.61 - CITY-SAN DIMAS LT DIST	42,321.04	.00	42,321.04	42,242.00	.00	42,242.00
241.62 - CITY-SAN DIMAS LT DIST	1,226.71	.00	1,226.71	1,226.71	.00	1,226.71
365.05 - THREE VALLEY MWD ORIG ARE	6,595.49	.00	6,595.49	6,584.72	.00	6,584.72
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	1,617.18	.00	1,617.18	1,614.54	.00	1,614.54
400.21 - CHILDREN'S INSTIL TUITION	3,209.89	.00	3,209.89	3,204.65	.00	3,204.65
809.04 - MT.SAN ANTONIO COMMUNITY	34,646.97	.00	34,646.97	34,590.39	.00	34,590.39
809.20 - MT SAN ANTONIO CHILDRENS	334.25	.00	334.25	333.70	.00	333.70
830.03 - BONITA UNIFIED SCHOOL DIS	197,257.53	.00	197,257.53	196,935.42	.00	196,935.42
830.06 - CO.SCH.SERV.FD.- BONITA	8,201.20	.00	8,201.20	8,187.81	.00	8,187.81
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	912.58	.00	912.58	911.09	.00	911.09
ACCT 241.02 Total	1,276,330.87	.00	1,276,330.87	1,274,240.97	.00	1,274,240.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	659,416.00	.00	659,416.00	649,271.33	.00	649,271.33
1.20 - L.A. COUNTY ACCUM CAP OUT	149.93	.00	149.93	147.62	.00	147.62
3.01 - L A COUNTY LIBRARY	38,397.14	.00	38,397.14	37,806.41	.00	37,806.41
7.30 - CONSOL. FIRE PRO.DIST.OF	230,921.87	.00	230,921.87	227,369.25	.00	227,369.25
7.31 - L A C FIRE-FFW	8,940.46	.00	8,940.46	8,802.87	.00	8,802.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,533.53	.00	3,533.53	3,479.17	.00	3,479.17
30.70 - LA CO FLOOD CONTROL MAINT	19,999.98	.00	19,999.98	19,692.30	.00	19,692.30
66.85 - CO SANIT DIST NO 22 OPERA	22,349.54	.00	22,349.54	22,005.71	.00	22,005.71
241.01 - CITY-SAN DIMAS TD #1	143,165.22	.00	143,165.22	140,962.71	.00	140,962.71
241.41 - CITY-SAN DIMAS VEHICLE	751.31	.00	751.31	751.31	.00	751.31
241.61 - CITY-SAN DIMAS LT DIST	55,731.29	.00	55,731.29	54,873.89	.00	54,873.89
365.05 - THREE VALLEY MWD ORIG ARE	7,594.83	.00	7,594.83	7,478.00	.00	7,478.00
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	1,862.80	.00	1,862.80	1,834.15	.00	1,834.15
400.21 - CHILDREN'S INSTIL TUITION	3,696.32	.00	3,696.32	3,639.46	.00	3,639.46
809.04 - MT.SAN ANTONIO COMMUNITY	39,895.86	.00	39,895.86	39,282.09	.00	39,282.09
809.20 - MT SAN ANTONIO CHILDRENS	384.87	.00	384.87	378.95	.00	378.95
830.03 - BONITA UNIFIED SCHOOL DIS	227,137.68	.00	227,137.68	223,643.29	.00	223,643.29
830.06 - CO.SCH.SERV.FD.- BONITA	9,443.15	.00	9,443.15	9,297.87	.00	9,297.87
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,050.84	.00	1,050.84	1,034.67	.00	1,034.67
ACCT 241.03 Total	1,474,422.62	.00	1,474,422.62	1,451,751.05	.00	1,451,751.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,046,990.45	.00	1,046,990.45	1,046,361.29	.00	1,046,361.29
1.20 - L.A. COUNTY ACCUM CAP OUT	238.41	.00	238.41	238.26	.00	238.26
3.01 - L A COUNTY LIBRARY	60,973.89	.00	60,973.89	60,937.26	.00	60,937.26
7.30 - CONSOL. FIRE PRO.DIST.OF	366,698.60	.00	366,698.60	366,478.26	.00	366,478.26
7.31 - L A C FIRE-FFW	14,336.09	.00	14,336.09	14,327.56	.00	14,327.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,610.95	.00	5,610.95	5,607.58	.00	5,607.58
30.70 - LA CO FLOOD CONTROL MAINT	31,758.73	.00	31,758.73	31,739.64	.00	31,739.64
66.85 - CO SANIT DIST NO 22 OPERA	35,490.30	.00	35,490.30	35,468.98	.00	35,468.98
241.01 - CITY-SAN DIMAS TD #1	227,342.05	.00	227,342.05	227,205.45	.00	227,205.45
241.61 - CITY-SAN DIMAS LT DIST	47,561.38	.00	47,561.38	47,508.20	.00	47,508.20
241.62 - CITY-SAN DIMAS LT DIST	8,260.95	.00	8,260.95	8,260.95	.00	8,260.95
365.05 - THREE VALLEY MWD ORIG ARE	12,059.89	.00	12,059.89	12,052.64	.00	12,052.64
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	2,957.76	.00	2,957.76	2,955.98	.00	2,955.98
400.21 - CHILDREN'S INSTIL TUITION	5,870.13	.00	5,870.13	5,866.61	.00	5,866.61
809.04 - MT.SAN ANTONIO COMMUNITY	63,353.22	.00	63,353.22	63,315.16	.00	63,315.16
809.20 - MT SAN ANTONIO CHILDRENS	611.48	.00	611.48	611.11	.00	611.11
830.03 - BONITA UNIFIED SCHOOL DIS	360,688.03	.00	360,688.03	360,471.31	.00	360,471.31
830.06 - CO.SCH.SERV.FD.- BONITA	14,995.47	.00	14,995.47	14,986.46	.00	14,986.46
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,668.66	.00	1,668.66	1,667.66	.00	1,667.66
ACCT 241.04 Total	2,307,466.44	.00	2,307,466.44	2,306,060.36	.00	2,306,060.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	82,107.92	.00	82,107.92	82,107.92	.00	82,107.92
1.20 - L.A. COUNTY ACCUM CAP OUT	18.70	.00	18.70	18.70	.00	18.70
3.01 - L A COUNTY LIBRARY	4,781.16	.00	4,781.16	4,781.16	.00	4,781.16
7.30 - CONSOL. FIRE PRO.DIST.OF	28,753.97	.00	28,753.97	28,753.97	.00	28,753.97
7.31 - L A C FIRE-FFW	1,113.62	.00	1,113.62	1,113.62	.00	1,113.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	439.97	.00	439.97	439.97	.00	439.97
30.70 - LA CO FLOOD CONTROL MAINT	2,490.30	.00	2,490.30	2,490.30	.00	2,490.30
66.85 - CO SANIT DIST NO 22 OPERA	2,782.89	.00	2,782.89	2,782.89	.00	2,782.89
241.01 - CITY-SAN DIMAS TD #1	17,826.54	.00	17,826.54	17,826.54	.00	17,826.54
241.61 - CITY-SAN DIMAS LT DIST	6,939.55	.00	6,939.55	6,939.55	.00	6,939.55
365.05 - THREE VALLEY MWD ORIG ARE	945.65	.00	945.65	945.65	.00	945.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	231.93	.00	231.93	231.93	.00	231.93
400.21 - CHILDREN'S INSTIL TUITION	460.29	.00	460.29	460.29	.00	460.29
809.04 - MT.SAN ANTONIO COMMUNITY	4,967.72	.00	4,967.72	4,967.72	.00	4,967.72
809.20 - MT SAN ANTONIO CHILDRENS	47.95	.00	47.95	47.95	.00	47.95
830.03 - BONITA UNIFIED SCHOOL DIS	28,282.59	.00	28,282.59	28,282.59	.00	28,282.59
830.06 - CO.SCH.SERV.FD.- BONITA	1,175.83	.00	1,175.83	1,175.83	.00	1,175.83
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	130.85	.00	130.85	130.85	.00	130.85
ACCT 241.05 Total	183,497.43	.00	183,497.43	183,497.43	.00	183,497.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	911,895.89	.00	911,895.89	894,553.13	.00	894,553.13
1.20 - L.A. COUNTY ACCUM CAP OUT	207.64	.00	207.64	203.68	.00	203.68
3.01 - L A COUNTY LIBRARY	53,099.18	.00	53,099.18	52,089.31	.00	52,089.31
7.30 - CONSOL. FIRE PRO.DIST.OF	319,340.94	.00	319,340.94	313,267.51	.00	313,267.51
7.31 - L A C FIRE-FFW	12,363.96	.00	12,363.96	12,128.58	.00	12,128.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,885.75	.00	4,885.75	4,792.81	.00	4,792.81
30.70 - LA CO FLOOD CONTROL MAINT	27,653.89	.00	27,653.89	27,127.86	.00	27,127.86
66.85 - CO SANIT DIST NO 22 OPERA	30,902.91	.00	30,902.91	30,315.10	.00	30,315.10
241.01 - CITY-SAN DIMAS TD #1	197,980.41	.00	197,980.41	194,215.09	.00	194,215.09
241.61 - CITY-SAN DIMAS LT DIST	75,888.55	.00	75,888.55	74,466.75	.00	74,466.75
241.62 - CITY-SAN DIMAS LT DIST	238.44	.00	238.44	229.56	.00	229.56
365.05 - THREE VALLEY MWD ORIG ARE	10,502.28	.00	10,502.28	10,302.53	.00	10,302.53
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	2,575.75	.00	2,575.75	2,526.77	.00	2,526.77
400.21 - CHILDREN'S INSTIL TUITION	5,111.95	.00	5,111.95	5,014.75	.00	5,014.75
791.04 - CITRUS COMMUNITY COLLEGE	1,629.07	.00	1,629.07	1,629.07	.00	1,629.07
791.20 - CHILDREN'S CTR FUND CITRU	42.52	.00	42.52	42.52	.00	42.52
809.04 - MT.SAN ANTONIO COMMUNITY	53,183.16	.00	53,183.16	52,133.87	.00	52,133.87
809.20 - MT SAN ANTONIO CHILDRENS	513.33	.00	513.33	503.20	.00	503.20
830.03 - BONITA UNIFIED SCHOOL DIS	302,786.48	.00	302,786.48	296,812.60	.00	296,812.60
830.06 - CO.SCH.SERV.FD.- BONITA	12,588.16	.00	12,588.16	12,339.80	.00	12,339.80
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,400.90	.00	1,400.90	1,373.26	.00	1,373.26
868.03 - GLENDORA UNIFIED SCHOOL D	13,417.89	.00	13,417.89	13,417.89	.00	13,417.89
868.06 - CO.SCH.SERV.FD.- GLENDORA	570.38	.00	570.38	570.38	.00	570.38
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	63.05	.00	63.05	63.05	.00	63.05
ACCT 241.06 Total	2,038,842.48	.00	2,038,842.48	2,000,119.07	.00	2,000,119.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	864,678.89	.00	864,678.89	861,829.86	.00	861,829.86
1.20 - L.A. COUNTY ACCUM CAP OUT	179.47	.00	179.47	178.88	.00	178.88
3.01 - L A COUNTY LIBRARY	37,065.77	.00	37,065.77	36,943.68	.00	36,943.68
7.31 - L A C FIRE-FFW	11,665.64	.00	11,665.64	11,627.23	.00	11,627.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,779.05	.00	2,779.05	2,769.89	.00	2,769.89
30.70 - LA CO FLOOD CONTROL MAINT	15,727.28	.00	15,727.28	15,675.48	.00	15,675.48
66.10 - CO SANITATION DIST NO 2 O	11,930.38	.00	11,930.38	11,923.22	.00	11,923.22
66.50 - CO SANIT DIST NO 15 OPERA	9,212.92	.00	9,212.92	9,150.60	.00	9,150.60
244.01 - CITY-SAN GABRIEL TD #1	164,514.74	.00	164,514.74	163,972.87	.00	163,972.87
244.02 - CITY-SAN GABRIEL E SN GAB	.00	213,230.29	213,230.29	.00	212,527.85	212,527.85
368.05 - UPPER SAN GAB. VY. MUN. W	912.19	.00	912.19	909.18	.00	909.18
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	2,226.03	.00	2,226.03	2,218.69	.00	2,218.69
400.21 - CHILDREN'S INSTIL TUITION	4,417.89	.00	4,417.89	4,403.34	.00	4,403.34
805.04 - L.A.CITY COMMUNITY COLLEG	47,505.62	.00	47,505.62	47,349.15	.00	47,349.15
805.20 - L.A.COMM.COLL.CHILDREN'S	491.20	.00	491.20	489.58	.00	489.58
920.03 - SAN GABRIEL UNIFIED SCHOO	349,766.49	.00	349,766.49	348,614.42	.00	348,614.42
ACCT 244.02 Total	1,523,073.56	213,230.29	1,736,303.85	1,518,056.07	212,527.85	1,730,583.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,256,465.04	.00	1,256,465.04	1,012,028.64	.00	1,012,028.64
1.20 - L.A. COUNTY ACCUM CAP OUT	100.46	.00	100.46	39.40	.00	39.40
7.30 - CONSOL. FIRE PRO.DIST.OF	542,219.09	.00	542,219.09	443,212.84	.00	443,212.84
7.31 - L A C FIRE-FFW	15,119.97	.00	15,119.97	12,176.70	.00	12,176.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,894.45	.00	7,894.45	6,385.01	.00	6,385.01
30.70 - LA CO FLOOD CONTROL MAINT	44,658.68	.00	44,658.68	36,115.10	.00	36,115.10
61.80 - GREATER L A CO VECTOR CON	1,634.36	.00	1,634.36	1,316.91	.00	1,316.91
67.35 - CO SANIT DIST NO 32 OPERA	111,298.01	.00	111,298.01	80,473.19	.00	80,473.19
249.01 - CITY-SANTA CLARITA TD #1	211,040.19	.00	211,040.19	170,042.25	.00	170,042.25
249.32 - STA CLRTA STREET LIGHT MA	69,510.41	.00	69,510.41	56,133.24	.00	56,133.24
249.56 - CITY-SANTA CLARITA LIBRAR	85,682.10	.00	85,682.10	69,279.17	.00	69,279.17
302.01 - CASTAIC LAKE WATER AGENCY	168,325.67	.00	168,325.67	136,120.31	.00	136,120.31
309.01 - NEWHALL COUNTY WATER DIST	4,696.83	.00	4,696.83	4,645.63	.00	4,645.63
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	4,165.07	.00	4,165.07	3,369.38	.00	3,369.38
400.21 - CHILDREN'S INSTIL TUITION	8,266.18	.00	8,266.18	6,687.04	.00	6,687.04
581.01 - NEWHALL SCHOOL DISTRICT	236,812.61	.00	236,812.61	190,302.84	.00	190,302.84
581.06 - CO.SCH.SERV.FD.- NEWHALL	22,706.94	.00	22,706.94	18,247.31	.00	18,247.31
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	2,499.81	.00	2,499.81	2,008.86	.00	2,008.86
645.01 - SAUGUS UNION SCHOOL DISTR	4,389.35	.00	4,389.35	4,379.30	.00	4,379.30
645.06 - CO.SCH.SERV.FD.- SAUGUS U	632.30	.00	632.30	630.85	.00	630.85
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	72.45	.00	72.45	72.28	.00	72.28
757.02 - HART WILLIAM S UNION HIGH	237,776.49	.00	237,776.49	192,352.59	.00	192,352.59
757.06 - CO.SCH.SERV.FD.- HART,WIL	991.23	.00	991.23	801.86	.00	801.86
757.07 - HART,WILLIAM S.-ELEM SCHO	125,110.57	.00	125,110.57	101,209.93	.00	101,209.93
814.04 - SANTA CLARITA COMMUNITY C	109,202.05	.00	109,202.05	88,340.51	.00	88,340.51
ACCT 249.03 Total	3,271,270.31	.00	3,271,270.31	2,636,371.14	.00	2,636,371.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	239,767.42	.00	239,767.42	238,404.12	.00	238,404.12
1.20 - L.A. COUNTY ACCUM CAP OUT	54.70	.00	54.70	54.39	.00	54.39
7.31 - L A C FIRE-FFW	3,757.49	.00	3,757.49	3,736.12	.00	3,736.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,287.49	.00	1,287.49	1,280.17	.00	1,280.17
30.70 - LA CO FLOOD CONTROL MAINT	7,287.22	.00	7,287.22	7,245.79	.00	7,245.79
61.80 - GREATER L A CO VECTOR CON	264.33	.00	264.33	262.83	.00	262.83
66.65 - CO SANIT DIST NO 18 OPERA	8,175.39	.00	8,175.39	8,128.90	.00	8,128.90
250.01 - CITY-SANTA FE SP TD #1	31,797.31	.00	31,797.31	31,616.51	.00	31,616.51
350.90 - WTR REPLENISHMENT DIST OF	89.89	.00	89.89	89.38	.00	89.38
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	678.64	.00	678.64	674.78	.00	674.78
400.21 - CHILDREN'S INSTIL TUITION	1,346.93	.00	1,346.93	1,339.27	.00	1,339.27
561.01 - LOS NIETOS SCHOOL DISTRIC	39,900.78	.00	39,900.78	39,673.91	.00	39,673.91
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.94	.00	2.94	2.92	.00	2.92
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	426.40	.00	426.40	423.98	.00	423.98
561.20 - LOS NIETOS CHILDRENS CTR	580.74	.00	580.74	577.44	.00	577.44
789.02 - WHITTIER UNION HIGH SCHOO	48,670.15	.00	48,670.15	48,393.41	.00	48,393.41
789.07 - WHITTIER HIGH-ELEM SCHOOL	20,771.05	.00	20,771.05	20,652.95	.00	20,652.95
789.08 - DEV CTR HDCPD MINOR WHITT	79.32	.00	79.32	78.87	.00	78.87
816.04 - RIO HONDO COMMUNITY COLLE	10,436.25	.00	10,436.25	10,376.91	.00	10,376.91
816.20 - RIO HONDO CHILDRENS CTR F	19.01	.00	19.01	18.90	.00	18.90
ACCT 250.02 Total	415,393.45	.00	415,393.45	413,031.55	.00	413,031.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,202,445.59	.00	1,202,445.59	1,193,904.41	.00	1,193,904.41
1.20 - L.A. COUNTY ACCUM CAP OUT	274.55	.00	274.55	272.60	.00	272.60
7.31 - L A C FIRE-FFW	18,898.47	.00	18,898.47	18,764.20	.00	18,764.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,456.95	.00	6,456.95	6,411.08	.00	6,411.08
30.70 - LA CO FLOOD CONTROL MAINT	36,547.52	.00	36,547.52	36,287.91	.00	36,287.91
53.40 - LITTLE LAKE CEMETERY DIST	1,066.46	.00	1,066.46	1,066.46	.00	1,066.46
61.80 - GREATER L A CO VECTOR CON	1,325.57	.00	1,325.57	1,316.16	.00	1,316.16
66.65 - CO SANIT DIST NO 18 OPERA	41,001.94	.00	41,001.94	40,710.69	.00	40,710.69
250.01 - CITY-SANTA FE SP TD #1	159,473.64	.00	159,473.64	158,340.87	.00	158,340.87
350.90 - WTR REPLENISHMENT DIST OF	447.19	.00	447.19	443.99	.00	443.99
350.91 - WTR REPLENISHMENT DIST OF	.57	.00	.57	.57	.00	.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	3,403.67	.00	3,403.67	3,379.49	.00	3,379.49
400.21 - CHILDREN'S INSTIL TUITION	6,755.08	.00	6,755.08	6,707.10	.00	6,707.10
553.01 - LITTLE LAKE CITY SCHOOL D	187,392.72	.00	187,392.72	186,061.64	.00	186,061.64
553.06 - CO.SCH.SERV.FD.- LITTLE L	17.11	.00	17.11	16.99	.00	16.99
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,632.28	.00	3,632.28	3,606.47	.00	3,606.47
789.02 - WHITTIER UNION HIGH SCHOO	244,096.11	.00	244,096.11	242,362.25	.00	242,362.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	104,173.23	.00	104,173.23	103,433.26	.00	103,433.26
789.08 - DEV CTR HDCPD MINOR WHITT	397.83	.00	397.83	395.01	.00	395.01
816.04 - RIO HONDO COMMUNITY COLLE	52,341.16	.00	52,341.16	51,969.37	.00	51,969.37
816.20 - RIO HONDO CHILDRENS CTR F	95.28	.00	95.28	94.60	.00	94.60
ACCT 250.03 Total	2,070,242.92	.00	2,070,242.92	2,055,545.12	.00	2,055,545.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	5,958,262.34	.00	5,958,262.34	5,929,469.47	.00	5,929,469.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1,355.72	.00	1,355.72	1,349.14	.00	1,349.14
7.31 - L A C FIRE-FFW	93,431.67	.00	93,431.67	92,982.32	.00	92,982.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,999.60	.00	31,999.60	31,844.99	.00	31,844.99
30.70 - LA CO FLOOD CONTROL MAINT	181,097.54	.00	181,097.54	180,222.53	.00	180,222.53
53.40 - LITTLE LAKE CEMETERY DIST	2,673.47	.00	2,673.47	2,672.18	.00	2,672.18
61.80 - GREATER L A CO VECTOR CON	6,572.74	.00	6,572.74	6,541.01	.00	6,541.01
66.65 - CO SANIT DIST NO 18 OPERA	203,167.28	.00	203,167.28	202,185.59	.00	202,185.59
250.01 - CITY-SANTA FE SP TD #1	790,038.20	.00	790,038.20	786,220.03	.00	786,220.03
350.90 - WTR REPLENISHMENT DIST OF	1,786.86	.00	1,786.86	1,776.07	.00	1,776.07
350.91 - WTR REPLENISHMENT DIST OF	78.83	.00	78.83	78.83	.00	78.83
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	16,863.42	.00	16,863.42	16,781.94	.00	16,781.94
400.21 - CHILDREN'S INSTIL TUITION	33,469.91	.00	33,469.91	33,308.17	.00	33,308.17
553.01 - LITTLE LAKE CITY SCHOOL D	458,153.75	.00	458,153.75	463,178.18	.00	463,178.18
553.06 - CO.SCH.SERV.FD.- LITTLE L	44.18	.00	44.18	44.64	.00	44.64
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	8,879.45	.00	8,879.45	8,976.84	.00	8,976.84
561.01 - LOS NIETOS SCHOOL DISTRIC	346,955.93	.00	346,955.93	337,404.42	.00	337,404.42
561.06 - CO.SCH.SERV.FD.- LOS NIET	25.44	.00	25.44	24.73	.00	24.73
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,707.90	.00	3,707.90	3,605.83	.00	3,605.83
561.20 - LOS NIETOS CHILDRENS CTR	5,049.98	.00	5,049.98	4,910.97	.00	4,910.97
657.01 - SOUTH WHITTIER SCHOOL DIS	175,518.97	.00	175,518.97	174,835.19	.00	174,835.19
657.06 - CO.SCH.SERV.FD.- SOUTH WH	11.72	.00	11.72	11.67	.00	11.67
657.20 - SO.WHITTIER CHILDREN,S CE	2,293.60	.00	2,293.60	2,284.66	.00	2,284.66
789.02 - WHITTIER UNION HIGH SCHOO	1,209,514.52	.00	1,209,514.52	1,203,670.25	.00	1,203,670.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	516,181.18	.00	516,181.18	513,687.02	.00	513,687.02
789.08 - DEV CTR HDCPD MINOR WHITT	1,973.57	.00	1,973.57	1,964.05	.00	1,964.05
816.04 - RIO HONDO COMMUNITY COLLE	259,356.65	.00	259,356.65	258,103.48	.00	258,103.48
816.20 - RIO HONDO CHILDRENS CTR F	477.09	.00	477.09	474.81	.00	474.81
ACCT 250.04 Total	10,308,941.51	.00	10,308,941.51	10,258,609.01	.00	10,258,609.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	5,669,132.07	.00	5,669,132.07	5,662,422.70	.00	5,662,422.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1,293.91	.00	1,293.91	1,292.37	.00	1,292.37
7.31 - L A C FIRE-FFW	88,842.95	.00	88,842.95	88,735.43	.00	88,735.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,441.88	.00	30,441.88	30,405.84	.00	30,405.84
30.70 - LA CO FLOOD CONTROL MAINT	172,301.43	.00	172,301.43	172,097.44	.00	172,097.44
53.40 - LITTLE LAKE CEMETERY DIST	6,183.39	.00	6,183.39	6,126.85	.00	6,126.85
61.80 - GREATER L A CO VECTOR CON	6,248.84	.00	6,248.84	6,241.43	.00	6,241.43
66.65 - CO SANIT DIST NO 18 OPERA	193,300.77	.00	193,300.77	193,071.94	.00	193,071.94
250.01 - CITY-SANTA FE SP TD #1	751,829.39	.00	751,829.39	750,939.32	.00	750,939.32
350.90 - WTR REPLENISHMENT DIST OF	2,122.50	.00	2,122.50	2,119.98	.00	2,119.98
350.91 - WTR REPLENISHMENT DIST OF	.55	.00	.55	.55	.00	.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	16,046.60	.00	16,046.60	16,027.60	.00	16,027.60
400.21 - CHILDREN'S INSTIL TUITION	31,847.75	.00	31,847.75	31,810.05	.00	31,810.05
553.01 - LITTLE LAKE CITY SCHOOL D	446,700.15	.00	446,700.15	443,191.99	.00	443,191.99
553.06 - CO.SCH.SERV.FD.- LITTLE L	40.81	.00	40.81	40.49	.00	40.49
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	8,658.58	.00	8,658.58	8,590.58	.00	8,590.58
561.01 - LOS NIETOS SCHOOL DISTRIC	235,145.48	.00	235,145.48	234,734.86	.00	234,734.86
561.06 - CO.SCH.SERV.FD.- LOS NIET	18.03	.00	18.03	18.00	.00	18.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2,512.94	.00	2,512.94	2,508.55	.00	2,508.55
561.20 - LOS NIETOS CHILDRENS CTR	3,423.40	.00	3,423.40	3,417.42	.00	3,417.42
657.01 - SOUTH WHITTIER SCHOOL DIS	261,250.25	.00	261,250.25	264,684.59	.00	264,684.59
657.06 - CO.SCH.SERV.FD.- SOUTH WH	17.61	.00	17.61	17.85	.00	17.85
657.20 - SO.WHITTIER CHILDREN,S CE	3,414.12	.00	3,414.12	3,458.99	.00	3,458.99
789.02 - WHITTIER UNION HIGH SCHOO	1,150,779.12	.00	1,150,779.12	1,149,416.73	.00	1,149,416.73
789.07 - WHITTIER HIGH-ELEM SCHOOL	491,118.97	.00	491,118.97	490,537.56	.00	490,537.56
789.08 - DEV CTR HDCPD MINOR WHITT	1,875.93	.00	1,875.93	1,873.71	.00	1,873.71
816.04 - RIO HONDO COMMUNITY COLLE	246,758.40	.00	246,758.40	246,466.27	.00	246,466.27
816.20 - RIO HONDO CHILDRENS CTR F	450.15	.00	450.15	449.62	.00	449.62
ACCT 250.05 Total	9,821,755.97	.00	9,821,755.97	9,810,698.71	.00	9,810,698.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	4,522,310.37	.00	4,522,310.37	4,431,762.67	.00	4,431,762.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1,029.94	.00	1,029.94	1,009.27	.00	1,009.27
7.30 - CONSOL. FIRE PRO.DIST.OF	27,895.08	.00	27,895.08	27,895.08	.00	27,895.08
7.31 - L A C FIRE-FFW	71,368.75	.00	71,368.75	69,914.06	.00	69,914.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,236.45	.00	24,236.45	23,750.06	.00	23,750.06
30.70 - LA CO FLOOD CONTROL MAINT	137,180.24	.00	137,180.24	134,427.19	.00	134,427.19
53.40 - LITTLE LAKE CEMETERY DIST	8,605.26	.00	8,605.26	8,377.93	.00	8,377.93
61.80 - GREATER L A CO VECTOR CON	4,975.74	.00	4,975.74	4,875.88	.00	4,875.88
66.65 - CO SANIT DIST NO 18 OPERA	153,901.45	.00	153,901.45	150,812.85	.00	150,812.85
182.21 - LA MIRADA - S. E. REC AND	4,098.01	.00	4,098.01	4,098.01	.00	4,098.01
222.21 - NORWALK - S. E. REC AND P	4,424.41	.00	4,424.41	4,424.41	.00	4,424.41
250.01 - CITY-SANTA FE SP TD #1	589,847.11	.00	589,847.11	577,834.26	.00	577,834.26
350.90 - WTR REPLENISHMENT DIST OF	1,691.87	.00	1,691.87	1,657.92	.00	1,657.92
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	12,775.95	.00	12,775.95	12,519.55	.00	12,519.55
400.21 - CHILDREN'S INSTIL TUITION	25,355.46	.00	25,355.46	24,846.61	.00	24,846.61
553.01 - LITTLE LAKE CITY SCHOOL D	48,749.87	.00	48,749.87	48,749.87	.00	48,749.87
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.43	.00	4.43	4.43	.00	4.43
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	944.93	.00	944.93	944.93	.00	944.93
561.01 - LOS NIETOS SCHOOL DISTRIC	62,720.77	.00	62,720.77	62,720.77	.00	62,720.77
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.59	.00	4.59	4.59	.00	4.59
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	670.30	.00	670.30	670.30	.00	670.30
561.20 - LOS NIETOS CHILDRENS CTR	912.91	.00	912.91	912.91	.00	912.91
657.01 - SOUTH WHITTIER SCHOOL DIS	165,548.43	.00	165,548.43	165,548.43	.00	165,548.43
657.06 - CO.SCH.SERV.FD.- SOUTH WH	11.25	.00	11.25	11.25	.00	11.25
657.20 - SO.WHITTIER CHILDREN,S CE	2,163.30	.00	2,163.30	2,163.30	.00	2,163.30
789.02 - WHITTIER UNION HIGH SCHOO	318,755.99	.00	318,755.99	318,755.99	.00	318,755.99
789.07 - WHITTIER HIGH-ELEM SCHOOL	136,035.87	.00	136,035.87	136,035.87	.00	136,035.87
789.08 - DEV CTR HDCPD MINOR WHITT	519.52	.00	519.52	519.52	.00	519.52
790.04 - CERRITOS COMMUNITY COLLEG	149,355.96	.00	149,355.96	144,759.42	.00	144,759.42
816.04 - RIO HONDO COMMUNITY COLLE	68,350.38	.00	68,350.38	68,350.38	.00	68,350.38
816.20 - RIO HONDO CHILDRENS CTR F	124.43	.00	124.43	124.43	.00	124.43
819.03 - A B C UNIFIED SCHOOL DIST	65,883.84	.00	65,883.84	35,648.31	.00	35,648.31
819.06 - CO.SCH.SERV.FD.- A B C UN	2,310.55	.00	2,310.55	1,250.19	.00	1,250.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	661.59	.00	661.59	357.97	.00	357.97
903.03 - NORWALK-LA MIRADA UNIF SC	1,065,812.94	.00	1,065,812.94	1,065,148.10	.00	1,065,148.10
903.06 - CO.SCH.SERV.FD.NORWALK-LA	37,003.09	.00	37,003.09	36,980.01	.00	36,980.01
ACCT 250.06 Total	7,716,241.03	.00	7,716,241.03	7,567,866.72	.00	7,567,866.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	283,734.43	.00	283,734.43	283,734.43	.00	283,734.43
1.20 - L.A. COUNTY ACCUM CAP OUT	64.78	.00	64.78	64.78	.00	64.78
7.31 - L A C FIRE-FFW	4,443.86	.00	4,443.86	4,443.86	.00	4,443.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,523.52	.00	1,523.52	1,523.52	.00	1,523.52
30.70 - LA CO FLOOD CONTROL MAINT	8,623.43	.00	8,623.43	8,623.43	.00	8,623.43
61.80 - GREATER L A CO VECTOR CON	312.77	.00	312.77	312.77	.00	312.77
66.65 - CO SANIT DIST NO 18 OPERA	9,674.49	.00	9,674.49	9,674.49	.00	9,674.49
250.01 - CITY-SANTA FE SP TD #1	37,628.01	.00	37,628.01	37,628.01	.00	37,628.01
350.90 - WTR REPLENISHMENT DIST OF	106.32	.00	106.32	106.32	.00	106.32
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	803.11	.00	803.11	803.11	.00	803.11
400.21 - CHILDREN'S INSTIL TUITION	1,593.91	.00	1,593.91	1,593.91	.00	1,593.91
561.01 - LOS NIETOS SCHOOL DISTRIC	28,924.46	.00	28,924.46	28,924.46	.00	28,924.46
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.12	.00	2.12	2.12	.00	2.12
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	309.11	.00	309.11	309.11	.00	309.11
561.20 - LOS NIETOS CHILDRENS CTR	420.99	.00	420.99	420.99	.00	420.99
695.01 - WHITTIER CITY SCHOOL DIST	19,379.75	.00	19,379.75	19,379.75	.00	19,379.75
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.81	.00	1.81	1.81	.00	1.81
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	8.33	.00	8.33	8.33	.00	8.33
789.02 - WHITTIER UNION HIGH SCHOO	57,594.86	.00	57,594.86	57,594.86	.00	57,594.86
789.07 - WHITTIER HIGH-ELEM SCHOOL	24,579.85	.00	24,579.85	24,579.85	.00	24,579.85
789.08 - DEV CTR HDCPD MINOR WHITT	93.91	.00	93.91	93.91	.00	93.91
816.04 - RIO HONDO COMMUNITY COLLE	12,349.97	.00	12,349.97	12,349.97	.00	12,349.97
816.20 - RIO HONDO CHILDRENS CTR F	22.47	.00	22.47	22.47	.00	22.47
ACCT 250.07 Total	492,196.26	.00	492,196.26	492,196.26	.00	492,196.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	82,401.26	.00	82,401.26	82,401.26	.00	82,401.26
1.20 - L.A. COUNTY ACCUM CAP OUT	18.80	.00	18.80	18.80	.00	18.80
7.31 - L A C FIRE-FFW	1,294.53	.00	1,294.53	1,294.53	.00	1,294.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	442.48	.00	442.48	442.48	.00	442.48
30.70 - LA CO FLOOD CONTROL MAINT	2,504.48	.00	2,504.48	2,504.48	.00	2,504.48
53.40 - LITTLE LAKE CEMETERY DIST	203.60	.00	203.60	203.60	.00	203.60
61.80 - GREATER L A CO VECTOR CON	90.84	.00	90.84	90.84	.00	90.84
66.65 - CO SANIT DIST NO 18 OPERA	2,809.75	.00	2,809.75	2,809.75	.00	2,809.75
250.01 - CITY-SANTA FE SP TD #1	10,928.25	.00	10,928.25	10,928.25	.00	10,928.25
350.90 - WTR REPLENISHMENT DIST OF	30.89	.00	30.89	30.89	.00	30.89
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	233.23	.00	233.23	233.23	.00	233.23
400.21 - CHILDREN'S INSTIL TUITION	462.90	.00	462.90	462.90	.00	462.90
553.01 - LITTLE LAKE CITY SCHOOL D	12,841.47	.00	12,841.47	12,841.47	.00	12,841.47
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.17	.00	1.17	1.17	.00	1.17
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	248.91	.00	248.91	248.91	.00	248.91
789.02 - WHITTIER UNION HIGH SCHOO	16,727.18	.00	16,727.18	16,727.18	.00	16,727.18
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,138.68	.00	7,138.68	7,138.68	.00	7,138.68
789.08 - DEV CTR HDCPD MINOR WHITT	27.26	.00	27.26	27.26	.00	27.26
816.04 - RIO HONDO COMMUNITY COLLE	3,586.78	.00	3,586.78	3,586.78	.00	3,586.78
816.20 - RIO HONDO CHILDRENS CTR F	6.53	.00	6.53	6.53	.00	6.53
ACCT 250.08 Total	141,998.99	.00	141,998.99	141,998.99	.00	141,998.99

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	6,215.31	.00	6,215.31	6,040.84	.00	6,040.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1.42	.00	1.42	1.38	.00	1.38
7.31 - L A C FIRE-FFW	97.40	.00	97.40	94.67	.00	94.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.37	.00	33.37	32.44	.00	32.44
30.70 - LA CO FLOOD CONTROL MAINT	188.90	.00	188.90	183.60	.00	183.60
61.80 - GREATER L A CO VECTOR CON	6.85	.00	6.85	6.66	.00	6.66
66.65 - CO SANIT DIST NO 18 OPERA	211.92	.00	211.92	205.98	.00	205.98
250.01 - CITY-SANTA FE SP TD #1	824.26	.00	824.26	801.12	.00	801.12
350.90 - WTR REPLENISHMENT DIST OF	2.33	.00	2.33	2.26	.00	2.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.59	.00	17.59	17.10	.00	17.10
400.21 - CHILDREN'S INSTIL TUITION	34.91	.00	34.91	33.93	.00	33.93
561.01 - LOS NIETOS SCHOOL DISTRIC	1,034.32	.00	1,034.32	1,005.29	.00	1,005.29
561.06 - CO.SCH.SERV.FD.- LOS NIET	.08	.00	.08	.07	.00	.07
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	11.05	.00	11.05	10.74	.00	10.74
561.20 - LOS NIETOS CHILDRENS CTR	15.05	.00	15.05	14.63	.00	14.63
789.02 - WHITTIER UNION HIGH SCHOO	1,261.64	.00	1,261.64	1,226.23	.00	1,226.23
789.07 - WHITTIER HIGH-ELEM SCHOOL	538.43	.00	538.43	523.32	.00	523.32
789.08 - DEV CTR HDCPD MINOR WHITT	2.06	.00	2.06	2.00	.00	2.00
816.04 - RIO HONDO COMMUNITY COLLE	270.53	.00	270.53	262.94	.00	262.94
816.20 - RIO HONDO CHILDRENS CTR F	.49	.00	.49	.48	.00	.48
ACCT 250.09 Total	10,767.91	.00	10,767.91	10,465.68	.00	10,465.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	9,282.49	.00	9,282.49	8,380.13	.00	8,380.13
1.20 - L.A. COUNTY ACCUM CAP OUT	2.55	.00	2.55	2.35	.00	2.35
7.31 - L A C FIRE-FFW	139.83	.00	139.83	125.76	.00	125.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60.15	.00	60.15	55.31	.00	55.31
30.70 - LA CO FLOOD CONTROL MAINT	340.47	.00	340.47	313.05	.00	313.05
61.80 - GREATER L A CO VECTOR CON	12.35	.00	12.35	11.36	.00	11.36
66.65 - CO SANIT DIST NO 18 OPERA	381.95	.00	381.95	351.18	.00	351.18
250.01 - CITY-SANTA FE SP TD #1	1,235.67	.00	1,235.67	1,116.02	.00	1,116.02
350.90 - WTR REPLENISHMENT DIST OF	4.19	.00	4.19	3.85	.00	3.85
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	31.73	.00	31.73	29.17	.00	29.17
400.21 - CHILDREN'S INSTIL TUITION	62.94	.00	62.94	57.88	.00	57.88
657.01 - SOUTH WHITTIER SCHOOL DIS	2,105.88	.00	2,105.88	1,936.26	.00	1,936.26
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.12	.00	.12	.11	.00	.11
657.20 - SO.WHITTIER CHILDREN,S CE	27.52	.00	27.52	25.30	.00	25.30
789.02 - WHITTIER UNION HIGH SCHOO	2,273.78	.00	2,273.78	2,090.63	.00	2,090.63
789.07 - WHITTIER HIGH-ELEM SCHOOL	970.41	.00	970.41	892.25	.00	892.25
789.08 - DEV CTR HDCPD MINOR WHITT	3.69	.00	3.69	3.40	.00	3.40
816.04 - RIO HONDO COMMUNITY COLLE	487.56	.00	487.56	448.29	.00	448.29
816.20 - RIO HONDO CHILDRENS CTR F	.89	.00	.89	.82	.00	.82
ACCT 250.10 Total	17,424.17	.00	17,424.17	15,843.12	.00	15,843.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,796,946.46	.00	1,796,946.46	1,796,946.46	.00	1,796,946.46
1.20 - L.A. COUNTY ACCUM CAP OUT	413.86	.00	413.86	413.86	.00	413.86
7.31 - L A C FIRE-FFW	28,143.14	.00	28,143.14	28,143.14	.00	28,143.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,653.38	.00	9,653.38	9,653.38	.00	9,653.38
30.70 - LA CO FLOOD CONTROL MAINT	54,609.39	.00	54,609.39	54,609.39	.00	54,609.39
61.10 - L A CO WEST VECTOR CONTRO	1,345.06	.00	1,345.06	1,345.06	.00	1,345.06
252.01 - CITY-SANTA MONIC TD #1	535,105.78	.00	535,105.78	535,105.78	.00	535,105.78
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	5,090.53	.00	5,090.53	5,090.53	.00	5,090.53
400.21 - CHILDREN'S INSTIL TUITION	10,098.29	.00	10,098.29	10,098.29	.00	10,098.29
810.04 - SANTA MONICA COMMUNITY CO	132,684.88	.00	132,684.88	132,684.88	.00	132,684.88
931.03 - SANTA MONIC-MALIBU UNIF S	536,802.62	.00	536,802.62	536,802.62	.00	536,802.62
931.06 - CO. SCH. SERV. FD.-SNTA M	1,407.14	.00	1,407.14	1,407.14	.00	1,407.14
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	1,872.74	.00	1,872.74	1,872.74	.00	1,872.74
931.20 - SNTA MON-MLBU=CHILDRENS C	3,186.76	.00	3,186.76	3,186.76	.00	3,186.76
ACCT 252.02 Total	3,117,360.03	.00	3,117,360.03	3,117,360.03	.00	3,117,360.03

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2014 - 2015 4th Paid

Report Date: 07/15/2015

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	49,263,360.04	.00	49,263,360.04	48,489,758.19	.00	48,489,758.19
1.20 - L.A. COUNTY ACCUM CAP OUT	11,242.80	.00	11,242.80	11,066.25	.00	11,066.25
7.31 - L A C FIRE-FFW	771,556.56	.00	771,556.56	759,440.50	.00	759,440.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	264,523.14	.00	264,523.14	260,369.23	.00	260,369.23
30.70 - LA CO FLOOD CONTROL MAINT	1,497,228.86	.00	1,497,228.86	1,473,717.29	.00	1,473,717.29
61.10 - L A CO WEST VECTOR CONTRO	36,856.68	.00	36,856.68	36,277.90	.00	36,277.90
252.01 - CITY-SANTA MONIC TD #1	14,668,851.88	.00	14,668,851.88	14,438,501.16	.00	14,438,501.16
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	139,439.57	.00	139,439.57	137,249.90	.00	137,249.90
400.21 - CHILDREN'S INSTIL TUITION	276,738.44	.00	276,738.44	272,392.71	.00	272,392.71
810.04 - SANTA MONICA COMMUNITY CO	3,637,206.20	.00	3,637,206.20	3,580,089.73	.00	3,580,089.73
931.03 - SANTA MONIC-MALIBU UNIF S	14,715,580.65	.00	14,715,580.65	14,484,496.13	.00	14,484,496.13
931.06 - CO. SCH. SERV. FD.-SNTA M	38,556.80	.00	38,556.80	37,951.33	.00	37,951.33
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	51,296.28	.00	51,296.28	50,490.76	.00	50,490.76
931.20 - SNTA MON-MLBU=CHILDRENS C	87,413.08	.00	87,413.08	86,040.40	.00	86,040.40
ACCT 252.03 Total	85,459,850.98	.00	85,459,850.98	84,117,841.48	.00	84,117,841.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,169,759.70	.00	2,169,759.70	2,150,969.19	.00	2,150,969.19
1.20 - L.A. COUNTY ACCUM CAP OUT	494.99	.00	494.99	490.70	.00	490.70
7.31 - L A C FIRE-FFW	33,982.48	.00	33,982.48	33,688.19	.00	33,688.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,650.75	.00	11,650.75	11,549.85	.00	11,549.85
30.70 - LA CO FLOOD CONTROL MAINT	65,944.60	.00	65,944.60	65,373.51	.00	65,373.51
61.10 - L A CO WEST VECTOR CONTRO	1,623.30	.00	1,623.30	1,609.24	.00	1,609.24
252.01 - CITY-SANTA MONIC TD #1	646,078.12	.00	646,078.12	640,482.97	.00	640,482.97
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	6,141.42	.00	6,141.42	6,088.24	.00	6,088.24
400.21 - CHILDREN'S INSTIL TUITION	12,188.58	.00	12,188.58	12,083.03	.00	12,083.03
810.04 - SANTA MONICA COMMUNITY CO	160,198.10	.00	160,198.10	158,810.76	.00	158,810.76
931.03 - SANTA MONIC-MALIBU UNIF S	648,136.42	.00	648,136.42	642,523.44	.00	642,523.44
931.06 - CO. SCH. SERV. FD.-SNTA M	1,698.38	.00	1,698.38	1,683.67	.00	1,683.67
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,259.47	.00	2,259.47	2,239.91	.00	2,239.91
931.20 - SNTA MON-MLBU=CHILDRENS C	3,850.12	.00	3,850.12	3,816.78	.00	3,816.78
ACCT 252.10 Total	3,764,006.43	.00	3,764,006.43	3,731,409.48	.00	3,731,409.48

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	309,205.55	.00	309,205.55	309,205.55	.00	309,205.55
1.20 - L.A. COUNTY ACCUM CAP OUT	70.56	.00	70.56	70.56	.00	70.56
7.31 - L A C FIRE-FFW	4,842.74	.00	4,842.74	4,842.74	.00	4,842.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,660.28	.00	1,660.28	1,660.28	.00	1,660.28
30.70 - LA CO FLOOD CONTROL MAINT	9,397.37	.00	9,397.37	9,397.37	.00	9,397.37
61.10 - L A CO WEST VECTOR CONTRO	231.30	.00	231.30	231.30	.00	231.30
252.01 - CITY-SANTA MONIC TD #1	92,069.84	.00	92,069.84	92,069.84	.00	92,069.84
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	875.23	.00	875.23	875.23	.00	875.23
400.21 - CHILDREN'S INSTIL TUITION	1,737.01	.00	1,737.01	1,737.01	.00	1,737.01
810.04 - SANTA MONICA COMMUNITY CO	22,829.13	.00	22,829.13	22,829.13	.00	22,829.13
931.03 - SANTA MONIC-MALIBU UNIF S	92,363.16	.00	92,363.16	92,363.16	.00	92,363.16
931.06 - CO. SCH. SERV. FD.-SNTA M	242.00	.00	242.00	242.00	.00	242.00
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	322.00	.00	322.00	322.00	.00	322.00
931.20 - SNTA MON-MLBU=CHILDRENS C	548.62	.00	548.62	548.62	.00	548.62
ACCT 252.11 Total	536,394.79	.00	536,394.79	536,394.79	.00	536,394.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	668,193.00	.00	668,193.00	659,586.01	.00	659,586.01
1.20 - L.A. COUNTY ACCUM CAP OUT	152.10	.00	152.10	150.14	.00	150.14
7.31 - L A C FIRE-FFW	8,871.71	.00	8,871.71	8,757.26	.00	8,757.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,579.46	.00	3,579.46	3,533.35	.00	3,533.35
30.70 - LA CO FLOOD CONTROL MAINT	20,260.21	.00	20,260.21	19,999.23	.00	19,999.23
66.50 - CO SANIT DIST NO 15 OPERA	24,596.56	.00	24,596.56	24,279.72	.00	24,279.72
256.01 - CITY-SIERRA MADR TD #1	422,705.08	.00	422,705.08	417,260.08	.00	417,260.08
256.53 - CITY-SIERRA MADR LT MAIN	1,447.54	.00	1,447.54	1,447.54	.00	1,447.54
256.54 - CITY-SIERRA MADR LT MAIN	1,833.62	.00	1,833.62	1,833.62	.00	1,833.62
367.05 - SAN GABRIEL VAL MUN WATER	44,516.61	.00	44,516.61	43,943.18	.00	43,943.18
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	1,886.90	.00	1,886.90	1,862.59	.00	1,862.59
400.21 - CHILDREN'S INSTIL TUITION	3,744.77	.00	3,744.77	3,696.54	.00	3,696.54
812.04 - PASADENA AREA COMMUNITY C	48,079.83	.00	48,079.83	47,460.50	.00	47,460.50
909.03 - PASADENA UNIFIED SCHOOL D	285,796.38	.00	285,796.38	282,114.94	.00	282,114.94
909.06 - CO.SCH.SERV.FD.- PASADENA	480.99	.00	480.99	474.79	.00	474.79
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,123.86	.00	2,123.86	2,096.50	.00	2,096.50
909.20 - PASADENA CHILDREN,S CENTE	509.27	.00	509.27	502.71	.00	502.71
ACCT 256.02 Total	1,538,777.89	.00	1,538,777.89	1,518,998.70	.00	1,518,998.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	6,749,232.93	.00	6,749,232.93	6,714,496.95	.00	6,714,496.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1,739.42	.00	1,739.42	1,730.49	.00	1,730.49
7.30 - CONSOL. FIRE PRO.DIST.OF	2,678,045.21	.00	2,678,045.21	2,664,264.57	.00	2,664,264.57
7.31 - L A C FIRE-FFW	114,877.78	.00	114,877.78	114,286.29	.00	114,286.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,889.62	.00	39,889.62	39,692.89	.00	39,692.89
30.70 - LA CO FLOOD CONTROL MAINT	225,778.87	.00	225,778.87	224,665.36	.00	224,665.36
61.80 - GREATER L A CO VECTOR CON	8,414.05	.00	8,414.05	8,370.74	.00	8,370.74
66.15 - CO SANITATION DIST NO 3 O	74.63	.00	74.63	74.63	.00	74.63
67.20 - CO SANIT DIST NO 29 OPERA	140,988.45	.00	140,988.45	140,292.89	.00	140,292.89
260.01 - CITY-SIGNAL HILL TD #1	973,866.52	.00	973,866.52	968,860.96	.00	968,860.96
350.90 - WTR REPLENISHMENT DIST OF	2,464.51	.00	2,464.51	2,449.75	.00	2,449.75
350.91 - WTR REPLENISHMENT DIST OF	66.26	.00	66.26	66.26	.00	66.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21,598.88	.00	21,598.88	21,487.75	.00	21,487.75
400.21 - CHILDREN'S INSTIL TUITION	42,870.27	.00	42,870.27	42,649.68	.00	42,649.68
807.04 - LONG BEACH COMMUNITY COLL	418,024.22	.00	418,024.22	415,873.15	.00	415,873.15
807.20 - CHILDREC'S CTR FUND LG BC	4,970.99	.00	4,970.99	4,945.41	.00	4,945.41
883.03 - LONG BEACH UNIFIED SCHOOL	2,774,560.06	.00	2,774,560.06	2,760,282.62	.00	2,760,282.62
883.06 - CO.SCH.SERV.FD.- LONG BEA	100,919.00	.00	100,919.00	100,399.67	.00	100,399.67
883.07 - DEV CTR HDCPD MINORS LONG	14,554.40	.00	14,554.40	14,479.52	.00	14,479.52
883.20 - LONG BEACH CHILDREN'S CEN	58,104.81	.00	58,104.81	57,805.80	.00	57,805.80
ACCT 260.02 Total	14,371,040.88	.00	14,371,040.88	14,297,175.38	.00	14,297,175.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	326,604.31	.00	326,604.31	323,499.78	.00	323,499.78
1.20 - L.A. COUNTY ACCUM CAP OUT	85.07	.00	85.07	84.27	.00	84.27
3.01 - L A COUNTY LIBRARY	21,751.63	.00	21,751.63	21,544.73	.00	21,544.73
7.30 - CONSOL. FIRE PRO.DIST.OF	130,814.63	.00	130,814.63	129,570.35	.00	129,570.35
7.31 - L A C FIRE-FFW	5,455.11	.00	5,455.11	5,403.37	.00	5,403.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,001.63	.00	2,001.63	1,982.60	.00	1,982.60
30.70 - LA CO FLOOD CONTROL MAINT	11,329.46	.00	11,329.46	11,221.70	.00	11,221.70
61.80 - GREATER L A CO VECTOR CON	410.94	.00	410.94	407.03	.00	407.03
66.50 - CO SANIT DIST NO 15 OPERA	13,754.33	.00	13,754.33	13,623.50	.00	13,623.50
262.01 - CITY-SO EL MONTE TD #1	50,933.19	.00	50,933.19	50,446.58	.00	50,446.58
262.21 - CITY-SO EL MONTE M.I.D.-R	2,108.51	.00	2,108.51	2,056.37	.00	2,056.37
368.05 - UPPER SAN GAB. VY. MUN. W	631.55	.00	631.55	625.54	.00	625.54
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	1,055.14	.00	1,055.14	1,045.10	.00	1,045.10
400.21 - CHILDREN'S INSTIL TUITION	2,094.07	.00	2,094.07	2,074.15	.00	2,074.15
473.01 - EL MONTE SCHOOL DISTRICT	54,953.79	.00	54,953.79	54,431.08	.00	54,431.08
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,017.73	.00	7,017.73	6,950.99	.00	6,950.99
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	845.27	.00	845.27	837.23	.00	837.23
473.20 - EL MONTE CHILDREN,S CENTE	483.76	.00	483.76	479.16	.00	479.16
745.02 - EL MONTE UNION HIGH SCHOO	79,433.47	.00	79,433.47	78,677.93	.00	78,677.93
745.06 - CO.SCH.SERV.FD.- EL MONTE	311.92	.00	311.92	308.95	.00	308.95
745.07 - EL MONTE HIGH-ELEM SCHOOL	35,397.90	.00	35,397.90	35,061.20	.00	35,061.20
745.20 - CHILDREN'S CTR FUND EL MO	280.83	.00	280.83	278.16	.00	278.16
816.04 - RIO HONDO COMMUNITY COLLE	16,225.44	.00	16,225.44	16,071.11	.00	16,071.11
816.20 - RIO HONDO CHILDRENS CTR F	29.54	.00	29.54	29.26	.00	29.26
ACCT 262.02 Total	764,009.22	.00	764,009.22	756,710.14	.00	756,710.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	745,853.58	.00	745,853.58	739,045.35	.00	739,045.35
1.20 - L.A. COUNTY ACCUM CAP OUT	194.14	.00	194.14	192.38	.00	192.38
3.01 - L A COUNTY LIBRARY	49,639.26	.00	49,639.26	49,186.07	.00	49,186.07
7.30 - CONSOL. FIRE PRO.DIST.OF	298,531.26	.00	298,531.26	295,805.72	.00	295,805.72
7.31 - L A C FIRE-FFW	12,483.58	.00	12,483.58	12,369.71	.00	12,369.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,567.92	.00	4,567.92	4,526.23	.00	4,526.23
30.70 - LA CO FLOOD CONTROL MAINT	25,854.93	.00	25,854.93	25,618.87	.00	25,618.87
61.80 - GREATER L A CO VECTOR CON	937.79	.00	937.79	929.22	.00	929.22
66.50 - CO SANIT DIST NO 15 OPERA	31,388.65	.00	31,388.65	31,102.07	.00	31,102.07
262.01 - CITY-SO EL MONTE TD #1	115,665.56	.00	115,665.56	114,607.92	.00	114,607.92
368.05 - UPPER SAN GAB. VY. MUN. W	1,441.23	.00	1,441.23	1,428.08	.00	1,428.08
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	2,407.93	.00	2,407.93	2,385.95	.00	2,385.95
400.21 - CHILDREN'S INSTIL TUITION	4,778.87	.00	4,778.87	4,735.24	.00	4,735.24
473.01 - EL MONTE SCHOOL DISTRICT	68,505.80	.00	68,505.80	67,681.32	.00	67,681.32
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,748.36	.00	8,748.36	8,643.07	.00	8,643.07
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,053.73	.00	1,053.73	1,041.04	.00	1,041.04
473.20 - EL MONTE CHILDREN,S CENTE	603.09	.00	603.09	595.83	.00	595.83
577.01 - MOUNTAIN VIEW SCHOOL DIST	17,713.04	.00	17,713.04	17,713.04	.00	17,713.04
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,602.25	.00	2,602.25	2,602.25	.00	2,602.25
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	315.72	.00	315.72	315.72	.00	315.72
577.20 - MT.VIEW CHILDREN,S CENTER	665.38	.00	665.38	665.38	.00	665.38
669.01 - VALLE LINDO SCHOOL DISTRI	35,262.00	.00	35,262.00	34,948.84	.00	34,948.84
669.06 - CO.SCH.SERV.FD.- VALLE LI	4,663.92	.00	4,663.92	4,622.50	.00	4,622.50
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	571.31	.00	571.31	566.23	.00	566.23
745.02 - EL MONTE UNION HIGH SCHOO	181,274.68	.00	181,274.68	179,619.67	.00	179,619.67
745.06 - CO.SCH.SERV.FD.- EL MONTE	711.83	.00	711.83	705.33	.00	705.33
745.07 - EL MONTE HIGH-ELEM SCHOOL	80,781.31	.00	80,781.31	80,043.78	.00	80,043.78
745.20 - CHILDREN'S CTR FUND EL MO	640.90	.00	640.90	635.06	.00	635.06
812.04 - PASADENA AREA COMMUNITY C	141.54	.00	141.54	141.54	.00	141.54
816.04 - RIO HONDO COMMUNITY COLLE	36,942.58	.00	36,942.58	36,604.52	.00	36,604.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	67.28	.00	67.28	66.65	.00	66.65
ACCT 262.03 Total	1,735,009.42	.00	1,735,009.42	1,719,144.58	.00	1,719,144.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,180,906.18	.00	2,180,906.18	2,168,665.92	.00	2,168,665.92
1.20 - L.A. COUNTY ACCUM CAP OUT	570.71	.00	570.71	567.51	.00	567.51
3.01 - L A COUNTY LIBRARY	145,921.55	.00	145,921.55	145,102.99	.00	145,102.99
7.30 - CONSOL. FIRE PRO.DIST.OF	877,574.04	.00	877,574.04	872,651.25	.00	872,651.25
7.31 - L A C FIRE-FFW	36,724.41	.00	36,724.41	36,518.04	.00	36,518.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,428.07	.00	13,428.07	13,352.74	.00	13,352.74
30.70 - LA CO FLOOD CONTROL MAINT	76,004.14	.00	76,004.14	75,577.79	.00	75,577.79
61.80 - GREATER L A CO VECTOR CON	2,756.76	.00	2,756.76	2,741.31	.00	2,741.31
66.50 - CO SANIT DIST NO 15 OPERA	92,271.29	.00	92,271.29	91,753.69	.00	91,753.69
262.01 - CITY-SO EL MONTE TD #1	351,538.76	.00	351,538.76	349,572.72	.00	349,572.72
262.22 - CITY-SO EL MONTE MID-TRAC	215.30	.00	215.30	215.30	.00	215.30
368.05 - UPPER SAN GAB. VY. MUN. W	4,236.74	.00	4,236.74	4,212.98	.00	4,212.98
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	7,078.38	.00	7,078.38	7,038.69	.00	7,038.69
400.21 - CHILDREN'S INSTIL TUITION	14,048.14	.00	14,048.14	13,969.33	.00	13,969.33
473.01 - EL MONTE SCHOOL DISTRICT	198,835.62	.00	198,835.62	198,310.71	.00	198,310.71
473.06 - CO.SCH.SERV.FD.- EL MONTE	25,391.79	.00	25,391.79	25,324.76	.00	25,324.76
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	3,058.39	.00	3,058.39	3,050.32	.00	3,050.32
473.20 - EL MONTE CHILDREN,S CENTE	1,750.44	.00	1,750.44	1,745.82	.00	1,745.82
577.01 - MOUNTAIN VIEW SCHOOL DIST	111,874.09	.00	111,874.09	110,662.71	.00	110,662.71
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	16,435.56	.00	16,435.56	16,257.60	.00	16,257.60
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,994.09	.00	1,994.09	1,972.50	.00	1,972.50
577.20 - MT.VIEW CHILDREN,S CENTER	4,202.45	.00	4,202.45	4,156.95	.00	4,156.95
669.01 - VALLE LINDO SCHOOL DISTRI	37,473.31	.00	37,473.31	37,356.54	.00	37,356.54
669.06 - CO.SCH.SERV.FD.- VALLE LI	4,956.43	.00	4,956.43	4,940.98	.00	4,940.98
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	607.16	.00	607.16	605.26	.00	605.26
745.02 - EL MONTE UNION HIGH SCHOO	532,882.21	.00	532,882.21	529,892.99	.00	529,892.99
745.06 - CO.SCH.SERV.FD.- EL MONTE	2,092.54	.00	2,092.54	2,080.82	.00	2,080.82
745.07 - EL MONTE HIGH-ELEM SCHOOL	237,467.94	.00	237,467.94	236,135.86	.00	236,135.86
745.20 - CHILDREN'S CTR FUND EL MO	1,884.02	.00	1,884.02	1,873.45	.00	1,873.45
816.04 - RIO HONDO COMMUNITY COLLE	108,848.94	.00	108,848.94	108,238.35	.00	108,238.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	198.24	.00	198.24	197.12	.00	197.12
ACCT 262.04 Total	5,093,227.69	.00	5,093,227.69	5,064,743.00	.00	5,064,743.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	3,921,620.71	.00	3,921,620.71	3,889,377.59	.00	3,889,377.59
1.20 - L.A. COUNTY ACCUM CAP OUT	897.98	.00	897.98	890.59	.00	890.59
3.01 - L A COUNTY LIBRARY	229,591.91	.00	229,591.91	227,703.76	.00	227,703.76
7.30 - CONSOL. FIRE PRO.DIST.OF	1,380,769.08	.00	1,380,769.08	1,369,413.77	.00	1,369,413.77
7.31 - L A C FIRE-FFW	54,831.69	.00	54,831.69	54,381.28	.00	54,381.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,102.74	.00	21,102.74	20,928.99	.00	20,928.99
30.70 - LA CO FLOOD CONTROL MAINT	119,443.87	.00	119,443.87	118,460.42	.00	118,460.42
61.80 - GREATER L A CO VECTOR CON	4,337.23	.00	4,337.23	4,301.56	.00	4,301.56
66.05 - CO SANITATION DIST NO 1 O	100,598.43	.00	100,598.43	99,525.22	.00	99,525.22
66.10 - CO SANITATION DIST NO 2 O	55,140.58	.00	55,140.58	54,899.60	.00	54,899.60
264.01 - CITY-SOUTH GATE TD #1	542,625.27	.00	542,625.27	538,154.49	.00	538,154.49
350.90 - WTR REPLENISHMENT DIST OF	1,474.73	.00	1,474.73	1,462.60	.00	1,462.60
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	11,137.11	.00	11,137.11	11,045.53	.00	11,045.53
400.21 - CHILDREN'S INSTIL TUITION	22,103.28	.00	22,103.28	21,921.50	.00	21,921.50
790.04 - CERRITOS COMMUNITY COLLEG	21,752.53	.00	21,752.53	21,690.84	.00	21,690.84
793.04 - COMPTON COMMUNITY COLLEGE	6,007.48	.00	6,007.48	5,759.74	.00	5,759.74
793.20 - CHILDREN'S CTR FUND COMPT	1,918.78	.00	1,918.78	1,839.65	.00	1,839.65
805.04 - L.A.CITY COMMUNITY COLLEG	203,838.13	.00	203,838.13	202,284.56	.00	202,284.56
805.20 - L.A.COMM.COLL.CHILDREN'S	2,107.70	.00	2,107.70	2,091.64	.00	2,091.64
853.03 - DOWNEY UNIFIED SCHOOL DIS	178,465.01	.00	178,465.01	177,958.87	.00	177,958.87
853.06 - CO.SCH.SERV.FD.- DOWNEY	6,161.22	.00	6,161.22	6,143.74	.00	6,143.74
853.07 - DEV CTR HDCPD MINOR-DOWNE	431.66	.00	431.66	430.44	.00	430.44
887.03 - LOS ANGELES UNIFIED SCHOO	1,500,744.26	.00	1,500,744.26	1,489,306.27	.00	1,489,306.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	83.66	.00	83.66	83.02	.00	83.02
887.07 - DEV. CTR. HDCPD MINOR-L A	8,464.81	.00	8,464.81	8,400.29	.00	8,400.29
887.20 - LOS ANGELES CHILDRENS CEN	24,624.90	.00	24,624.90	24,437.22	.00	24,437.22
907.03 - PARAMOUNT UNIFIED SCHOOL	56,981.87	.00	56,981.87	54,632.05	.00	54,632.05
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,079.61	.00	3,079.61	2,952.61	.00	2,952.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

264.02 SOUTH GATE - PROJ. # 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	379.14	.00	379.14	363.50	.00	363.50
ACCT 264.02 Total	8,480,715.37	.00	8,480,715.37	8,410,841.34	.00	8,410,841.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	161,989.88	.00	161,989.88	164,166.47	.00	164,166.47
1.20 - L.A. COUNTY ACCUM CAP OUT	38.12	.00	38.12	38.63	.00	38.63
3.01 - L A COUNTY LIBRARY	9,747.29	.00	9,747.29	9,878.17	.00	9,878.17
7.30 - CONSOL. FIRE PRO.DIST.OF	58,620.38	.00	58,620.38	59,407.46	.00	59,407.46
7.31 - L A C FIRE-FFW	2,324.08	.00	2,324.08	2,355.29	.00	2,355.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	909.15	.00	909.15	921.20	.00	921.20
30.70 - LA CO FLOOD CONTROL MAINT	5,145.91	.00	5,145.91	5,214.07	.00	5,214.07
61.80 - GREATER L A CO VECTOR CON	184.14	.00	184.14	186.62	.00	186.62
66.05 - CO SANITATION DIST NO 1 O	7,065.34	.00	7,065.34	7,158.93	.00	7,158.93
264.01 - CITY-SOUTH GATE TD #1	27,366.28	.00	27,366.28	27,734.49	.00	27,734.49
350.90 - WTR REPLENISHMENT DIST OF	62.61	.00	62.61	63.45	.00	63.45
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	472.83	.00	472.83	479.18	.00	479.18
400.21 - CHILDREN'S INSTIL TUITION	938.39	.00	938.39	950.99	.00	950.99
805.04 - L.A.CITY COMMUNITY COLLEG	10,090.58	.00	10,090.58	10,226.06	.00	10,226.06
805.20 - L.A.COMM.COLL.CHILDREN'S	104.33	.00	104.33	105.74	.00	105.74
887.03 - LOS ANGELES UNIFIED SCHOO	74,291.15	.00	74,291.15	75,288.65	.00	75,288.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.14	.00	4.14	4.19	.00	4.19
887.07 - DEV. CTR. HDCPD MINOR-L A	419.03	.00	419.03	424.66	.00	424.66
887.20 - LOS ANGELES CHILDRENS CEN	1,219.00	.00	1,219.00	1,235.37	.00	1,235.37
ACCT 264.04 Total	360,992.63	.00	360,992.63	365,839.62	.00	365,839.62

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	92,870.45	.00	92,870.45	85,222.26	.00	85,222.26
1.20 - L.A. COUNTY ACCUM CAP OUT	21.51	.00	21.51	19.73	.00	19.73
3.01 - L A COUNTY LIBRARY	5,500.11	.00	5,500.11	5,046.54	.00	5,046.54
7.30 - CONSOL. FIRE PRO.DIST.OF	33,077.76	.00	33,077.76	30,349.95	.00	30,349.95
7.31 - L A C FIRE-FFW	1,322.73	.00	1,322.73	1,214.31	.00	1,214.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	506.13	.00	506.13	464.39	.00	464.39
30.70 - LA CO FLOOD CONTROL MAINT	2,864.79	.00	2,864.79	2,628.54	.00	2,628.54
53.20 - DOWNEY CEMETERY DISTRICT	1.43	.00	1.43	-3.77	.00	-3.77
61.80 - GREATER L A CO VECTOR CON	103.92	.00	103.92	95.33	.00	95.33
66.05 - CO SANITATION DIST NO 1 O	157.94	.00	157.94	-1.92	.00	-1.92
66.10 - CO SANITATION DIST NO 2 O	3,283.65	.00	3,283.65	3,140.58	.00	3,140.58
264.01 - CITY-SOUTH GATE TD #1	14,065.60	.00	14,065.60	12,894.43	.00	12,894.43
350.90 - WTR REPLENISHMENT DIST OF	35.34	.00	35.34	32.42	.00	32.42
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	266.79	.00	266.79	244.79	.00	244.79
400.21 - CHILDREN'S INSTIL TUITION	529.51	.00	529.51	485.84	.00	485.84
790.04 - CERRITOS COMMUNITY COLLEG	3,648.87	.00	3,648.87	3,557.12	.00	3,557.12
793.04 - COMPTON COMMUNITY COLLEGE	801.57	.00	801.57	704.09	.00	704.09
793.20 - CHILDREN'S CTR FUND COMPT	256.03	.00	256.03	224.89	.00	224.89
805.04 - L.A.CITY COMMUNITY COLLEG	290.06	.00	290.06	58.65	.00	58.65
805.20 - L.A.COMM.COLL.CHILDREN'S	3.00	.00	3.00	.61	.00	.61
853.03 - DOWNEY UNIFIED SCHOOL DIS	29,936.56	.00	29,936.56	29,183.80	.00	29,183.80
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,033.51	.00	1,033.51	1,007.52	.00	1,007.52
853.07 - DEV CTR HDCPD MINOR-DOWNE	72.41	.00	72.41	70.59	.00	70.59
887.03 - LOS ANGELES UNIFIED SCHOO	2,135.57	.00	2,135.57	431.84	.00	431.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.12	.00	.12	.02	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	12.04	.00	12.04	2.44	.00	2.44
887.20 - LOS ANGELES CHILDRENS CEN	35.04	.00	35.04	7.09	.00	7.09
891.03 - LYNWOOD UNIFIED SCHOOL DI	-383.88	.00	-383.88	-383.88	.00	-383.88
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-17.31	.00	-17.31	-17.31	.00	-17.31
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-1.91	.00	-1.91	-1.91	.00	-1.91
891.20 - LYNWOOD CHILDREN'S CENTER	-3.97	.00	-3.97	-3.97	.00	-3.97
907.03 - PARAMOUNT UNIFIED SCHOOL	8,024.81	.00	8,024.81	7,100.18	.00	7,100.18
907.06 - CO.SCH.SERV.FD.- PARAMOUN	433.71	.00	433.71	383.74	.00	383.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	53.39	.00	53.39	47.24	.00	47.24
ACCT 264.05 Total	200,937.28	.00	200,937.28	184,206.17	.00	184,206.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	248,534.80	.00	248,534.80	248,534.80	.00	248,534.80
1.20 - L.A. COUNTY ACCUM CAP OUT	56.59	.00	56.59	56.59	.00	56.59
7.31 - L A C FIRE-FFW	3,355.84	.00	3,355.84	3,355.84	.00	3,355.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,331.68	.00	1,331.68	1,331.68	.00	1,331.68
30.70 - LA CO FLOOD CONTROL MAINT	7,537.57	.00	7,537.57	7,537.57	.00	7,537.57
66.55 - CO SANIT DIST NO 16 OPERA	9,104.44	.00	9,104.44	9,104.44	.00	9,104.44
268.01 - CITY-SO PASADENA TD #1	167,829.34	.00	167,829.34	167,829.34	.00	167,829.34
368.05 - UPPER SAN GAB. VY. MUN. W	420.17	.00	420.17	420.17	.00	420.17
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	701.98	.00	701.98	701.98	.00	701.98
400.21 - CHILDREN'S INSTIL TUITION	1,393.20	.00	1,393.20	1,393.20	.00	1,393.20
812.04 - PASADENA AREA COMMUNITY C	17,887.39	.00	17,887.39	17,887.39	.00	17,887.39
939.03 - SOUTH PASADENA UNIFIED SC	95,707.52	.00	95,707.52	95,707.52	.00	95,707.52
939.06 - CO.SCH.SERV.FD.- SOUTH PA	4,653.99	.00	4,653.99	4,653.99	.00	4,653.99
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	492.12	.00	492.12	492.12	.00	492.12
ACCT 268.02 Total	559,006.63	.00	559,006.63	559,006.63	.00	559,006.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	399,807.57	.00	399,807.57	400,212.70	.00	400,212.70
1.20 - L.A. COUNTY ACCUM CAP OUT	105.70	.00	105.70	105.81	.00	105.81
3.01 - L A COUNTY LIBRARY	27,025.64	.00	27,025.64	27,053.03	.00	27,053.03
7.30 - CONSOL. FIRE PRO.DIST.OF	162,532.40	.00	162,532.40	162,697.10	.00	162,697.10
7.31 - L A C FIRE-FFW	6,609.33	.00	6,609.33	6,616.03	.00	6,616.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,487.02	.00	2,487.02	2,489.53	.00	2,489.53
30.70 - LA CO FLOOD CONTROL MAINT	14,076.51	.00	14,076.51	14,090.77	.00	14,090.77
66.50 - CO SANIT DIST NO 15 OPERA	17,089.18	.00	17,089.18	17,106.49	.00	17,106.49
270.01 - CITY-TEMPLE CITY TD #1	63,997.66	.00	63,997.66	64,062.52	.00	64,062.52
270.60 - CITY-TEMPLE CITY MUN LT D	3,029.98	.00	3,029.98	3,033.05	.00	3,033.05
270.61 - CITY-TEMPLE CITY MUN LT D	24,859.05	.00	24,859.05	24,884.24	.00	24,884.24
368.05 - UPPER SAN GAB. VY. MUN. W	784.68	.00	784.68	785.48	.00	785.48
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	1,310.96	.00	1,310.96	1,312.29	.00	1,312.29
400.21 - CHILDREN'S INSTIL TUITION	2,601.84	.00	2,601.84	2,604.47	.00	2,604.47
805.04 - L.A.CITY COMMUNITY COLLEG	18,515.78	.00	18,515.78	18,509.97	.00	18,509.97
805.20 - L.A.COMM.COLL.CHILDREN'S	191.46	.00	191.46	191.40	.00	191.40
812.04 - PASADENA AREA COMMUNITY C	9,559.40	.00	9,559.40	9,593.90	.00	9,593.90
920.03 - SAN GABRIEL UNIFIED SCHOO	136,325.22	.00	136,325.22	136,282.48	.00	136,282.48
947.03 - TEMPLE CITY UNIFIED SCHOO	52,800.87	.00	52,800.87	52,991.47	.00	52,991.47
947.06 - CO.SCH.SERV.FD.- TEMPLE C	2,809.09	.00	2,809.09	2,819.23	.00	2,819.23
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	14,052.18	.00	14,052.18	14,102.90	.00	14,102.90
ACCT 270.02 Total	960,571.52	.00	960,571.52	961,544.86	.00	961,544.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	283,872.89	.00	283,872.89	283,872.89	.00	283,872.89
1.20 - L.A. COUNTY ACCUM CAP OUT	64.65	.00	64.65	64.65	.00	64.65
7.31 - L A C FIRE-FFW	4,330.33	.00	4,330.33	4,330.33	.00	4,330.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,523.60	.00	1,523.60	1,523.60	.00	1,523.60
30.70 - LA CO FLOOD CONTROL MAINT	8,624.06	.00	8,624.06	8,624.06	.00	8,624.06
66.25 - CO SANITATION DIST NO 5 O	10,267.30	.00	10,267.30	10,267.30	.00	10,267.30
272.01 - CITY-TORRANCE TD #1	81,672.55	.00	81,672.55	81,672.55	.00	81,672.55
350.90 - WTR REPLENISHMENT DIST OF	106.35	.00	106.35	106.35	.00	106.35
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	803.04	.00	803.04	803.04	.00	803.04
400.21 - CHILDREN'S INSTIL TUITION	1,593.99	.00	1,593.99	1,593.99	.00	1,593.99
797.04 - EL CAMINO COMMUNITY COLLE	16,957.79	.00	16,957.79	16,957.79	.00	16,957.79
955.03 - TORRANCE UNIFIED SCHOOL D	105,723.55	.00	105,723.55	105,723.55	.00	105,723.55
955.06 - CO.SCH.SERV.FD.- TORRANCE	3,985.59	.00	3,985.59	3,985.59	.00	3,985.59
955.07 - DEV CTR HDCPD MINOR-TORRA	476.75	.00	476.75	476.75	.00	476.75
ACCT 272.03 Total	520,002.44	.00	520,002.44	520,002.44	.00	520,002.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	932,426.46	.00	932,426.46	926,740.12	.00	926,740.12
1.20 - L.A. COUNTY ACCUM CAP OUT	212.71	.00	212.71	211.41	.00	211.41
7.31 - L A C FIRE-FFW	14,223.65	.00	14,223.65	14,136.90	.00	14,136.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,004.72	.00	5,004.72	4,974.20	.00	4,974.20
30.70 - LA CO FLOOD CONTROL MAINT	28,327.25	.00	28,327.25	28,154.50	.00	28,154.50
66.25 - CO SANITATION DIST NO 5 O	33,725.02	.00	33,725.02	33,519.35	.00	33,519.35
272.01 - CITY-TORRANCE TD #1	268,268.79	.00	268,268.79	266,632.77	.00	266,632.77
350.90 - WTR REPLENISHMENT DIST OF	349.34	.00	349.34	347.21	.00	347.21
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	2,638.17	.00	2,638.17	2,622.08	.00	2,622.08
400.21 - CHILDREN'S INSTIL TUITION	5,235.83	.00	5,235.83	5,203.90	.00	5,203.90
797.04 - EL CAMINO COMMUNITY COLLE	55,701.17	.00	55,701.17	55,361.48	.00	55,361.48
955.03 - TORRANCE UNIFIED SCHOOL D	347,268.23	.00	347,268.23	345,150.43	.00	345,150.43
955.06 - CO.SCH.SERV.FD.- TORRANCE	13,091.81	.00	13,091.81	13,011.97	.00	13,011.97
955.07 - DEV CTR HDCPD MINOR-TORRA	1,566.46	.00	1,566.46	1,556.91	.00	1,556.91
ACCT 272.05 Total	1,708,039.61	.00	1,708,039.61	1,697,623.23	.00	1,697,623.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	3,060,917.95	.00	3,060,917.95	3,028,224.61	.00	3,028,224.61
1.20 - L.A. COUNTY ACCUM CAP OUT	698.27	.00	698.27	690.82	.00	690.82
7.31 - L A C FIRE-FFW	46,692.60	.00	46,692.60	46,193.88	.00	46,193.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,429.23	.00	16,429.23	16,253.75	.00	16,253.75
30.70 - LA CO FLOOD CONTROL MAINT	92,991.14	.00	92,991.14	91,997.91	.00	91,997.91
66.25 - CO SANITATION DIST NO 5 O	110,710.63	.00	110,710.63	109,528.15	.00	109,528.15
272.01 - CITY-TORRANCE TD #1	880,657.95	.00	880,657.95	871,251.73	.00	871,251.73
350.90 - WTR REPLENISHMENT DIST OF	1,146.79	.00	1,146.79	1,134.54	.00	1,134.54
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	8,660.43	.00	8,660.43	8,567.93	.00	8,567.93
400.21 - CHILDREN'S INSTIL TUITION	17,187.90	.00	17,187.90	17,004.32	.00	17,004.32
797.04 - EL CAMINO COMMUNITY COLLE	182,852.71	.00	182,852.71	180,899.68	.00	180,899.68
955.03 - TORRANCE UNIFIED SCHOOL D	1,139,992.92	.00	1,139,992.92	1,127,816.77	.00	1,127,816.77
955.06 - CO.SCH.SERV.FD.- TORRANCE	42,977.08	.00	42,977.08	42,518.04	.00	42,518.04
955.07 - DEV CTR HDCPD MINOR-TORRA	5,142.28	.00	5,142.28	5,087.36	.00	5,087.36
ACCT 272.06 Total	5,607,057.88	.00	5,607,057.88	5,547,169.49	.00	5,547,169.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	7,232,442.83	.00	7,232,442.83	7,166,282.75	.00	7,166,282.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,650.51	.00	1,650.51	1,635.41	.00	1,635.41
7.30 - CONSOL. FIRE PRO.DIST.OF	-.85	.00	-.85	-.85	.00	-.85
7.31 - L A C FIRE-FFW	112,767.15	.00	112,767.15	111,735.54	.00	111,735.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38,878.88	.00	38,878.88	38,523.65	.00	38,523.65
30.70 - LA CO FLOOD CONTROL MAINT	220,058.75	.00	220,058.75	218,048.13	.00	218,048.13
66.05 - CO SANITATION DIST NO 1 O	97,600.95	.00	97,600.95	96,824.25	.00	96,824.25
66.10 - CO SANITATION DIST NO 2 O	29,419.83	.00	29,419.83	29,329.66	.00	29,329.66
66.90 - CO SANIT DIST NO 23 OPERA	151,583.75	.00	151,583.75	149,911.98	.00	149,911.98
276.01 - CITY-VERNON TD #1	989,918.59	.00	989,918.59	980,863.84	.00	980,863.84
350.90 - WTR REPLENISHMENT DIST OF	2,710.73	.00	2,710.73	2,685.94	.00	2,685.94
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	20,471.54	.00	20,471.54	20,284.30	.00	20,284.30
400.21 - CHILDREN'S INSTIL TUITION	40,628.96	.00	40,628.96	40,257.33	.00	40,257.33
805.04 - L.A.CITY COMMUNITY COLLEG	436,885.11	.00	436,885.11	432,888.93	.00	432,888.93
805.20 - L.A.COMM.COLL.CHILDREN'S	4,517.43	.00	4,517.43	4,476.10	.00	4,476.10
887.03 - LOS ANGELES UNIFIED SCHOO	3,216,536.83	.00	3,216,536.83	3,187,115.29	.00	3,187,115.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	179.22	.00	179.22	177.59	.00	177.59
887.07 - DEV. CTR. HDCPD MINOR-L A	18,142.65	.00	18,142.65	17,976.70	.00	17,976.70
887.20 - LOS ANGELES CHILDRENS CEN	52,778.41	.00	52,778.41	52,295.64	.00	52,295.64
ACCT 276.02 Total	12,667,171.27	.00	12,667,171.27	12,551,312.18	.00	12,551,312.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	517,506.42	.00	517,506.42	517,506.42	.00	517,506.42
1.20 - L.A. COUNTY ACCUM CAP OUT	118.09	.00	118.09	118.09	.00	118.09
7.31 - L A C FIRE-FFW	8,065.93	.00	8,065.93	8,065.93	.00	8,065.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,778.58	.00	2,778.58	2,778.58	.00	2,778.58
30.70 - LA CO FLOOD CONTROL MAINT	15,727.06	.00	15,727.06	15,727.06	.00	15,727.06
66.05 - CO SANITATION DIST NO 1 O	13,465.24	.00	13,465.24	13,465.24	.00	13,465.24
66.90 - CO SANIT DIST NO 23 OPERA	7,226.95	.00	7,226.95	7,226.95	.00	7,226.95
276.01 - CITY-VERNON TD #1	70,826.08	.00	70,826.08	70,826.08	.00	70,826.08
350.90 - WTR REPLENISHMENT DIST OF	193.95	.00	193.95	193.95	.00	193.95
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	1,464.69	.00	1,464.69	1,464.69	.00	1,464.69
400.21 - CHILDREN'S INSTIL TUITION	2,906.90	.00	2,906.90	2,906.90	.00	2,906.90
805.04 - L.A.CITY COMMUNITY COLLEG	31,257.97	.00	31,257.97	31,257.97	.00	31,257.97
805.20 - L.A.COMM.COLL.CHILDREN'S	323.21	.00	323.21	323.21	.00	323.21
887.03 - LOS ANGELES UNIFIED SCHOO	230,134.70	.00	230,134.70	230,134.70	.00	230,134.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.83	.00	12.83	12.83	.00	12.83
887.07 - DEV. CTR. HDCPD MINOR-L A	1,298.06	.00	1,298.06	1,298.06	.00	1,298.06
887.20 - LOS ANGELES CHILDRENS CEN	3,776.15	.00	3,776.15	3,776.15	.00	3,776.15
ACCT 276.03 Total	907,082.81	.00	907,082.81	907,082.81	.00	907,082.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	12,883,336.29	.00	12,883,336.29	12,802,219.59	.00	12,802,219.59
1.20 - L.A. COUNTY ACCUM CAP OUT	2,930.45	.00	2,930.45	2,911.97	.00	2,911.97
3.01 - L A COUNTY LIBRARY	737,867.24	.00	737,867.24	733,223.47	.00	733,223.47
7.30 - CONSOL. FIRE PRO.DIST.OF	4,465,996.95	.00	4,465,996.95	4,437,884.46	.00	4,437,884.46
7.31 - L A C FIRE-FFW	180,914.96	.00	180,914.96	179,775.76	.00	179,775.76
21.66 - CO LIGHTING MAINT DIST NO	35,783.47	.00	35,783.47	35,602.94	.00	35,602.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68,934.21	.00	68,934.21	68,499.73	.00	68,499.73
30.70 - LA CO FLOOD CONTROL MAINT	388,016.33	.00	388,016.33	385,572.55	.00	385,572.55
66.80 - CO SANIT DIST NO 21 OPERA	253,958.63	.00	253,958.63	252,408.09	.00	252,408.09
278.01 - CITY-WALNUT TD #1	1,401,491.74	.00	1,401,491.74	1,392,664.82	.00	1,392,664.82
280.80 - CITY-WEST COVINA SEWER MA	1,939.99	.00	1,939.99	1,932.77	.00	1,932.77
365.05 - THREE VALLEY MWD ORIG ARE	143,372.77	.00	143,372.77	142,460.18	.00	142,460.18
365.15 - THREE VY MWD ROWLAND AREA	2,783.34	.00	2,783.34	2,772.97	.00	2,772.97
370.05 - WALNUT VALLEY WATER DISTR	16,834.80	.00	16,834.80	16,727.52	.00	16,727.52
370.09 - WALNUT VALL WT DIST IMP D	45,709.95	.00	45,709.95	45,416.93	.00	45,416.93
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	36,348.70	.00	36,348.70	36,119.66	.00	36,119.66
400.21 - CHILDREN'S INSTIL TUITION	72,138.22	.00	72,138.22	71,683.69	.00	71,683.69
809.04 - MT.SAN ANTONIO COMMUNITY	778,553.56	.00	778,553.56	773,648.29	.00	773,648.29
809.20 - MT SAN ANTONIO CHILDRENS	7,512.97	.00	7,512.97	7,465.64	.00	7,465.64
847.03 - COVINA-VALLEY UNIFIED SCH	18.58	.00	18.58	18.58	.00	18.58
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	1,257.42	.00	1,257.42	1,257.42	.00	1,257.42
915.06 - CO.SCH.SERV.FD.- POMONA	58.90	.00	58.90	58.90	.00	58.90
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6.82	.00	6.82	6.82	.00	6.82
915.20 - POMONA CHILDREN'S CENTER	32.14	.00	32.14	32.14	.00	32.14
918.03 - ROWLAND UNIFIED SCHOOL DI	1,122,175.85	.00	1,122,175.85	1,115,171.98	.00	1,115,171.98
918.06 - CO.SCH.SERV.FD.-ROWLAND	54,674.89	.00	54,674.89	54,334.52	.00	54,334.52
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	6,118.68	.00	6,118.68	6,080.59	.00	6,080.59
980.03 - WALNUT VALLEY UNIF. SCHOO	3,543,014.18	.00	3,543,014.18	3,520,483.32	.00	3,520,483.32
980.06 - CO.SCH.SERV.FD.-WALNUT VA	141,626.62	.00	141,626.62	140,730.76	.00	140,730.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	17,464.26	.00	17,464.26	17,364.55	.00	17,364.55
ACCT 278.02 Total	26,410,873.90	.00	26,410,873.90	26,244,531.60	.00	26,244,531.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,971,831.34	.00	2,971,831.34	2,971,495.17	.00	2,971,495.17
1.20 - L.A. COUNTY ACCUM CAP OUT	677.63	.00	677.63	677.55	.00	677.55
3.01 - L A COUNTY LIBRARY	173,252.97	.00	173,252.97	173,233.37	.00	173,233.37
7.31 - L A C FIRE-FFW	43,842.32	.00	43,842.32	43,837.36	.00	43,837.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,943.13	.00	15,943.13	15,941.33	.00	15,941.33
30.70 - LA CO FLOOD CONTROL MAINT	90,239.95	.00	90,239.95	90,229.74	.00	90,229.74
66.85 - CO SANIT DIST NO 22 OPERA	100,842.41	.00	100,842.41	100,831.00	.00	100,831.00
280.01 - CITY-WEST COVINA TD #1	1,043,739.04	.00	1,043,739.04	1,043,620.96	.00	1,043,620.96
280.80 - CITY-WEST COVINA SEWER MA	18,173.35	.00	18,173.35	18,171.30	.00	18,171.30
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	4,711.99	.00	4,711.99	4,711.45	.00	4,711.45
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	8,404.20	.00	8,404.20	8,403.25	.00	8,403.25
400.21 - CHILDREN'S INSTIL TUITION	16,679.40	.00	16,679.40	16,677.51	.00	16,677.51
809.04 - MT.SAN ANTONIO COMMUNITY	180,013.19	.00	180,013.19	179,992.82	.00	179,992.82
809.20 - MT SAN ANTONIO CHILDRENS	1,737.49	.00	1,737.49	1,737.30	.00	1,737.30
985.03 - WEST COVINA UNIF. SCHOOL	1,078,470.75	.00	1,078,470.75	1,078,348.75	.00	1,078,348.75
985.06 - CO.SCH.SERV.FD.- WEST COV	45,542.36	.00	45,542.36	45,537.21	.00	45,537.21
985.07 - DEV.CTR.HDCPD.MINOR-WEST	5,059.23	.00	5,059.23	5,058.66	.00	5,058.66
ACCT 280.03 Total	5,799,160.75	.00	5,799,160.75	5,798,504.73	.00	5,798,504.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,030,876.58	.00	2,030,876.58	2,030,876.58	.00	2,030,876.58
1.20 - L.A. COUNTY ACCUM CAP OUT	463.10	.00	463.10	463.10	.00	463.10
3.01 - L A COUNTY LIBRARY	118,400.39	.00	118,400.39	118,400.39	.00	118,400.39
7.31 - L A C FIRE-FFW	30,022.56	.00	30,022.56	30,022.56	.00	30,022.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,895.47	.00	10,895.47	10,895.47	.00	10,895.47
30.70 - LA CO FLOOD CONTROL MAINT	61,669.66	.00	61,669.66	61,669.66	.00	61,669.66
66.85 - CO SANIT DIST NO 22 OPERA	68,915.33	.00	68,915.33	68,915.33	.00	68,915.33
280.01 - CITY-WEST COVINA TD #1	713,287.20	.00	713,287.20	713,287.20	.00	713,287.20
280.80 - CITY-WEST COVINA SEWER MA	12,419.57	.00	12,419.57	12,419.57	.00	12,419.57
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,220.18	.00	3,220.18	3,220.18	.00	3,220.18
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	5,743.38	.00	5,743.38	5,743.38	.00	5,743.38
400.21 - CHILDREN'S INSTIL TUITION	11,398.67	.00	11,398.67	11,398.67	.00	11,398.67
809.04 - MT.SAN ANTONIO COMMUNITY	123,020.27	.00	123,020.27	123,020.27	.00	123,020.27
809.20 - MT SAN ANTONIO CHILDRENS	1,187.43	.00	1,187.43	1,187.43	.00	1,187.43
847.03 - COVINA-VALLEY UNIFIED SCH	718,273.93	.00	718,273.93	718,273.93	.00	718,273.93
847.06 - CO.SCH.SERV.FD.- COVINA-V	31,472.88	.00	31,472.88	31,472.88	.00	31,472.88
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,544.87	.00	3,544.87	3,544.87	.00	3,544.87
847.20 - COVINA-VALLEY CHILDREN,S	3,470.41	.00	3,470.41	3,470.41	.00	3,470.41
ACCT 280.04 Total	3,948,281.88	.00	3,948,281.88	3,948,281.88	.00	3,948,281.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,923,002.94	.00	1,923,002.94	1,907,447.51	.00	1,907,447.51
1.20 - L.A. COUNTY ACCUM CAP OUT	438.47	.00	438.47	434.93	.00	434.93
3.01 - L A COUNTY LIBRARY	112,108.99	.00	112,108.99	111,202.13	.00	111,202.13
7.31 - L A C FIRE-FFW	28,386.34	.00	28,386.34	28,156.84	.00	28,156.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,316.55	.00	10,316.55	10,233.10	.00	10,233.10
30.70 - LA CO FLOOD CONTROL MAINT	58,392.74	.00	58,392.74	57,920.39	.00	57,920.39
66.85 - CO SANIT DIST NO 22 OPERA	65,253.38	.00	65,253.38	64,725.54	.00	64,725.54
280.01 - CITY-WEST COVINA TD #1	675,385.38	.00	675,385.38	669,922.13	.00	669,922.13
280.80 - CITY-WEST COVINA SEWER MA	11,759.67	.00	11,759.67	11,664.54	.00	11,664.54
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,049.03	.00	3,049.03	3,024.37	.00	3,024.37
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	5,438.22	.00	5,438.22	5,394.23	.00	5,394.23
400.21 - CHILDREN'S INSTIL TUITION	10,792.95	.00	10,792.95	10,705.64	.00	10,705.64
809.04 - MT.SAN ANTONIO COMMUNITY	116,483.42	.00	116,483.42	115,541.17	.00	115,541.17
809.20 - MT SAN ANTONIO CHILDRENS	1,124.31	.00	1,124.31	1,115.22	.00	1,115.22
847.03 - COVINA-VALLEY UNIFIED SCH	197,520.50	.00	197,520.50	197,357.24	.00	197,357.24
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,654.83	.00	8,654.83	8,647.68	.00	8,647.68
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	974.82	.00	974.82	974.01	.00	974.01
847.20 - COVINA-VALLEY CHILDREN,S	954.34	.00	954.34	953.55	.00	953.55
985.03 - WEST COVINA UNIF. SCHOOL	495,183.37	.00	495,183.37	489,705.85	.00	489,705.85
985.06 - CO.SCH.SERV.FD.- WEST COV	20,910.91	.00	20,910.91	20,679.60	.00	20,679.60
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,322.97	.00	2,322.97	2,297.27	.00	2,297.27
ACCT 280.05 Total	3,748,454.13	.00	3,748,454.13	3,718,102.94	.00	3,718,102.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,785,971.16	.00	2,785,971.16	2,794,021.44	.00	2,794,021.44
1.20 - L.A. COUNTY ACCUM CAP OUT	645.13	.00	645.13	646.95	.00	646.95
3.01 - L A COUNTY LIBRARY	163,200.52	.00	163,200.52	163,667.59	.00	163,667.59
7.31 - L A C FIRE-FFW	41,027.78	.00	41,027.78	41,152.89	.00	41,152.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,190.34	.00	15,190.34	15,232.77	.00	15,232.77
30.70 - LA CO FLOOD CONTROL MAINT	81,698.06	.00	81,698.06	81,952.07	.00	81,952.07
66.50 - CO SANIT DIST NO 15 OPERA	15,267.70	.00	15,267.70	16,020.23	.00	16,020.23
66.85 - CO SANIT DIST NO 22 OPERA	58,467.00	.00	58,467.00	58,166.86	.00	58,166.86
280.01 - CITY-WEST COVINA TD #1	1,033,974.15	.00	1,033,974.15	1,036,628.05	.00	1,036,628.05
280.80 - CITY-WEST COVINA SEWER MA	8,722.22	.00	8,722.22	8,802.60	.00	8,802.60
365.05 - THREE VALLEY MWD ORIG ARE	2,179.91	.00	2,179.91	2,156.24	.00	2,156.24
368.05 - UPPER SAN GAB. VY. MUN. W	2,108.60	.00	2,108.60	2,107.65	.00	2,107.65
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,027.02	.00	2,027.02	2,044.31	.00	2,044.31
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	8,008.04	.00	8,008.04	8,030.42	.00	8,030.42
400.21 - CHILDREN'S INSTIL TUITION	15,892.87	.00	15,892.87	15,937.28	.00	15,937.28
809.04 - MT.SAN ANTONIO COMMUNITY	171,527.28	.00	171,527.28	172,006.49	.00	172,006.49
809.20 - MT SAN ANTONIO CHILDRENS	1,655.49	.00	1,655.49	1,660.14	.00	1,660.14
847.03 - COVINA-VALLEY UNIFIED SCH	160,427.65	.00	160,427.65	158,395.05	.00	158,395.05
847.06 - CO.SCH.SERV.FD.- COVINA-V	7,029.57	.00	7,029.57	6,940.51	.00	6,940.51
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	791.70	.00	791.70	781.66	.00	781.66
847.20 - COVINA-VALLEY CHILDREN,S	775.17	.00	775.17	765.35	.00	765.35
918.03 - ROWLAND UNIFIED SCHOOL DI	113,163.63	.00	113,163.63	118,877.80	.00	118,877.80
918.06 - CO.SCH.SERV.FD.-ROWLAND	5,551.65	.00	5,551.65	5,831.98	.00	5,831.98
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	621.31	.00	621.31	652.68	.00	652.68
985.03 - WEST COVINA UNIF. SCHOOL	721,183.28	.00	721,183.28	718,978.14	.00	718,978.14
985.06 - CO.SCH.SERV.FD.- WEST COV	30,454.47	.00	30,454.47	30,361.34	.00	30,361.34
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3,382.78	.00	3,382.78	3,372.45	.00	3,372.45
ACCT 280.06 Total	5,450,944.48	.00	5,450,944.48	5,465,190.94	.00	5,465,190.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	97,599.21	.00	97,599.21	80,799.20	.00	80,799.20
1.20 - L.A. COUNTY ACCUM CAP OUT	22.24	.00	22.24	18.41	.00	18.41
3.01 - L A COUNTY LIBRARY	5,685.63	.00	5,685.63	4,706.94	.00	4,706.94
7.31 - L A C FIRE-FFW	1,437.36	.00	1,437.36	1,189.77	.00	1,189.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	523.21	.00	523.21	433.14	.00	433.14
30.70 - LA CO FLOOD CONTROL MAINT	2,961.40	.00	2,961.40	2,451.64	.00	2,451.64
66.85 - CO SANIT DIST NO 22 OPERA	3,309.34	.00	3,309.34	2,739.69	.00	2,739.69
280.01 - CITY-WEST COVINA TD #1	34,180.68	.00	34,180.68	28,296.99	.00	28,296.99
280.80 - CITY-WEST COVINA SEWER MA	596.39	.00	596.39	493.73	.00	493.73
303.01 - VALLEY COUNTY WATER DISTR	175.41	.00	175.41	157.60	.00	157.60
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	154.63	.00	154.63	128.02	.00	128.02
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	275.80	.00	275.80	228.33	.00	228.33
400.21 - CHILDREN'S INSTIL TUITION	547.36	.00	547.36	453.14	.00	453.14
809.04 - MT.SAN ANTONIO COMMUNITY	5,907.48	.00	5,907.48	4,890.59	.00	4,890.59
809.20 - MT SAN ANTONIO CHILDRENS	57.02	.00	57.02	47.21	.00	47.21
847.03 - COVINA-VALLEY UNIFIED SCH	-8,161.63	.00	-8,161.63	-8,161.63	.00	-8,161.63
847.06 - CO.SCH.SERV.FD.- COVINA-V	-357.62	.00	-357.62	-357.62	.00	-357.62
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-40.28	.00	-40.28	-40.28	.00	-40.28
847.20 - COVINA-VALLEY CHILDREN,S	-39.43	.00	-39.43	-39.43	.00	-39.43
985.03 - WEST COVINA UNIF. SCHOOL	43,766.73	.00	43,766.73	37,674.54	.00	37,674.54
985.06 - CO.SCH.SERV.FD.- WEST COV	1,848.20	.00	1,848.20	1,590.94	.00	1,590.94
985.07 - DEV.CTR.HDCPD.MINOR-WEST	205.32	.00	205.32	176.74	.00	176.74
ACCT 280.07 Total	190,654.45	.00	190,654.45	157,877.66	.00	157,877.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,386,325.74	.00	1,386,325.74	1,386,348.43	.00	1,386,348.43
1.20 - L.A. COUNTY ACCUM CAP OUT	316.46	.00	316.46	316.47	.00	316.47
3.01 - L A COUNTY LIBRARY	80,804.60	.00	80,804.60	80,805.96	.00	80,805.96
7.30 - CONSOL. FIRE PRO.DIST.OF	1,997.16	.00	1,997.16	1,997.16	.00	1,997.16
7.31 - L A C FIRE-FFW	20,635.13	.00	20,635.13	20,636.13	.00	20,636.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,441.36	.00	7,441.36	7,441.48	.00	7,441.48
30.70 - LA CO FLOOD CONTROL MAINT	42,109.27	.00	42,109.27	42,109.97	.00	42,109.97
66.50 - CO SANIT DIST NO 15 OPERA	9,210.16	.00	9,210.16	9,210.16	.00	9,210.16
66.80 - CO SANIT DIST NO 21 OPERA	9,980.99	.00	9,980.99	10,062.49	.00	10,062.49
66.85 - CO SANIT DIST NO 22 OPERA	22,106.63	.00	22,106.63	22,016.46	.00	22,016.46
280.01 - CITY-WEST COVINA TD #1	487,259.43	.00	487,259.43	487,267.62	.00	487,267.62
280.22 - CITY-WEST COVINA MUN MAIN	-3,134.96	.00	-3,134.96	-3,134.96	.00	-3,134.96
280.80 - CITY-WEST COVINA SEWER MA	7,345.12	.00	7,345.12	7,345.26	.00	7,345.26
300.70 - ROWLAND WATER DISTRICT	2,542.06	.00	2,542.06	2,550.13	.00	2,550.13
303.01 - VALLEY COUNTY WATER DISTR	2,891.88	.00	2,891.88	2,891.88	.00	2,891.88
365.05 - THREE VALLEY MWD ORIG ARE	3,416.17	.00	3,416.17	3,440.56	.00	3,440.56
365.15 - THREE VY MWD ROWLAND AREA	884.70	.00	884.70	889.66	.00	889.66
368.05 - UPPER SAN GAB. VY. MUN. W	641.82	.00	641.82	641.82	.00	641.82
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	968.43	.00	968.43	964.22	.00	964.22
370.05 - WALNUT VALLEY WATER DISTR	263.68	.00	263.68	268.45	.00	268.45
370.09 - WALNUT VALL WT DIST IMP D	714.65	.00	714.65	727.55	.00	727.55
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	3,926.93	.00	3,926.93	3,926.99	.00	3,926.99
400.21 - CHILDREN'S INSTIL TUITION	7,793.70	.00	7,793.70	7,793.84	.00	7,793.84
809.04 - MT.SAN ANTONIO COMMUNITY	84,113.39	.00	84,113.39	84,114.80	.00	84,114.80
809.20 - MT SAN ANTONIO CHILDRENS	811.90	.00	811.90	811.92	.00	811.92
821.03 - BASSETT UNIFIED SCHOOL DI	1,416.29	.00	1,416.29	1,416.29	.00	1,416.29
821.06 - CO.SCH.SERV.FD.- BASSETT	63.22	.00	63.22	63.22	.00	63.22
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	7.95	.00	7.95	7.95	.00	7.95
847.03 - COVINA-VALLEY UNIFIED SCH	72,722.50	.00	72,722.50	72,722.50	.00	72,722.50
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,186.51	.00	3,186.51	3,186.51	.00	3,186.51
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	358.91	.00	358.91	358.91	.00	358.91
847.20 - COVINA-VALLEY CHILDREN,S	351.36	.00	351.36	351.36	.00	351.36
870.03 - HACIENDA-LA PUENTE UNIF.	35,705.57	.00	35,705.57	35,705.57	.00	35,705.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	1,508.47	.00	1,508.47	1,508.47	.00	1,508.47
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	174.56	.00	174.56	174.56	.00	174.56
918.03 - ROWLAND UNIFIED SCHOOL DI	141,982.14	.00	141,982.14	142,758.27	.00	142,758.27
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,965.56	.00	6,965.56	7,003.63	.00	7,003.63
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	779.62	.00	779.62	783.88	.00	783.88
985.03 - WEST COVINA UNIF. SCHOOL	213,637.88	.00	213,637.88	212,673.59	.00	212,673.59
985.06 - CO.SCH.SERV.FD.- WEST COV	9,021.72	.00	9,021.72	8,981.00	.00	8,981.00
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,002.25	.00	1,002.25	997.73	.00	997.73
ACCT 280.08 Total	2,670,250.91	.00	2,670,250.91	2,670,137.89	.00	2,670,137.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	2,755,972.95	.00	2,755,972.95	2,735,488.83	.00	2,735,488.83
1.20 - L.A. COUNTY ACCUM CAP OUT	930.72	.00	930.72	923.80	.00	923.80
3.01 - L A COUNTY LIBRARY	237,964.39	.00	237,964.39	236,195.69	.00	236,195.69
7.30 - CONSOL. FIRE PRO.DIST.OF	1,431,121.71	.00	1,431,121.71	1,420,484.72	.00	1,420,484.72
7.31 - L A C FIRE-FFW	27,498.40	.00	27,498.40	27,294.01	.00	27,294.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,898.07	.00	21,898.07	21,735.31	.00	21,735.31
30.70 - LA CO FLOOD CONTROL MAINT	123,945.42	.00	123,945.42	123,024.18	.00	123,024.18
61.10 - L A CO WEST VECTOR CONTRO	3,051.11	.00	3,051.11	3,028.43	.00	3,028.43
66.20 - CO SANITATION DIST NO 4 O	60,360.62	.00	60,360.62	59,911.98	.00	59,911.98
283.01 - CITY W HOLLYWOOD	1,532,851.36	.00	1,532,851.36	1,521,458.24	.00	1,521,458.24
283.31 - W HOLLYWOOD LIGHTING MAIN	124,783.08	.00	124,783.08	123,855.62	.00	123,855.62
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	11,543.24	.00	11,543.24	11,457.45	.00	11,457.45
400.21 - CHILDREN'S INSTIL TUITION	22,909.30	.00	22,909.30	22,739.03	.00	22,739.03
805.04 - L.A.CITY COMMUNITY COLLEG	246,344.99	.00	246,344.99	244,514.00	.00	244,514.00
805.20 - L.A.COMM.COLL.CHILDREN'S	2,547.22	.00	2,547.22	2,528.28	.00	2,528.28
887.03 - LOS ANGELES UNIFIED SCHOO	1,813,698.50	.00	1,813,698.50	1,800,217.95	.00	1,800,217.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	101.11	.00	101.11	100.36	.00	100.36
887.07 - DEV. CTR. HDCPD MINOR-L A	10,230.00	.00	10,230.00	10,153.96	.00	10,153.96
887.20 - LOS ANGELES CHILDRENS CEN	29,759.96	.00	29,759.96	29,538.76	.00	29,538.76
ACCT 283.02 Total	8,457,512.15	.00	8,457,512.15	8,394,650.60	.00	8,394,650.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	803,975.70	.00	803,975.70	790,020.96	.00	790,020.96
1.20 - L.A. COUNTY ACCUM CAP OUT	183.17	.00	183.17	179.99	.00	179.99
7.30 - CONSOL. FIRE PRO.DIST.OF	281,629.00	.00	281,629.00	276,741.06	.00	276,741.06
7.31 - L A C FIRE-FFW	11,140.25	.00	11,140.25	10,947.86	.00	10,947.86
16.45 - CO LIGHTING MAINT DIST NO	406.38	.00	406.38	406.38	.00	406.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,309.31	.00	4,309.31	4,234.51	.00	4,234.51
30.70 - LA CO FLOOD CONTROL MAINT	24,391.09	.00	24,391.09	23,967.76	.00	23,967.76
61.80 - GREATER L A CO VECTOR CON	884.68	.00	884.68	869.32	.00	869.32
66.65 - CO SANIT DIST NO 18 OPERA	26,294.96	.00	26,294.96	25,838.59	.00	25,838.59
284.01 - CITY-WHITTIER TD #1	169,862.85	.00	169,862.85	166,914.72	.00	166,914.72
284.41 - CITY-WHITTIER UPTOWN P	4,876.91	.00	4,876.91	4,560.12	.00	4,560.12
350.90 - WTR REPLENISHMENT DIST OF	300.86	.00	300.86	295.64	.00	295.64
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	2,271.61	.00	2,271.61	2,232.18	.00	2,232.18
400.21 - CHILDREN'S INSTIL TUITION	4,508.40	.00	4,508.40	4,430.15	.00	4,430.15
469.01 - EAST WHITTIER CITY SCHOOL	14,458.38	.00	14,458.38	14,245.68	.00	14,245.68
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.71	.00	1.71	1.69	.00	1.69
469.07 - DEV.CTR.HDCPD. MINOR-E. W	111.15	.00	111.15	109.52	.00	109.52
695.01 - WHITTIER CITY SCHOOL DIST	123,154.00	.00	123,154.00	120,968.06	.00	120,968.06
695.06 - CO.SCH.SERV.FD.- WHITTIER	11.52	.00	11.52	11.31	.00	11.31
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	52.98	.00	52.98	52.04	.00	52.04
789.02 - WHITTIER UNION HIGH SCHOO	162,905.35	.00	162,905.35	160,077.97	.00	160,077.97
789.07 - WHITTIER HIGH-ELEM SCHOOL	69,523.37	.00	69,523.37	68,316.73	.00	68,316.73
789.08 - DEV CTR HDCPD MINOR WHITT	265.58	.00	265.58	260.98	.00	260.98
816.04 - RIO HONDO COMMUNITY COLLE	34,931.49	.00	34,931.49	34,325.22	.00	34,325.22
816.20 - RIO HONDO CHILDRENS CTR F	63.59	.00	63.59	62.49	.00	62.49
ACCT 284.05 Total	1,740,514.29	.00	1,740,514.29	1,710,070.93	.00	1,710,070.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	810,693.30	.00	810,693.30	770,863.25	.00	770,863.25
1.20 - L.A. COUNTY ACCUM CAP OUT	184.68	.00	184.68	175.60	.00	175.60
7.30 - CONSOL. FIRE PRO.DIST.OF	283,985.83	.00	283,985.83	270,033.29	.00	270,033.29
7.31 - L A C FIRE-FFW	11,241.50	.00	11,241.50	10,689.11	.00	10,689.11
16.45 - CO LIGHTING MAINT DIST NO	819.78	.00	819.78	819.78	.00	819.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,345.36	.00	4,345.36	4,131.88	.00	4,131.88
30.70 - LA CO FLOOD CONTROL MAINT	24,595.54	.00	24,595.54	23,387.14	.00	23,387.14
61.80 - GREATER L A CO VECTOR CON	891.95	.00	891.95	848.11	.00	848.11
66.65 - CO SANIT DIST NO 18 OPERA	26,515.13	.00	26,515.13	25,212.40	.00	25,212.40
284.01 - CITY-WHITTIER TD #1	171,284.49	.00	171,284.49	162,869.10	.00	162,869.10
350.90 - WTR REPLENISHMENT DIST OF	303.18	.00	303.18	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	2,290.62	.00	2,290.62	2,178.08	.00	2,178.08
400.21 - CHILDREN'S INSTIL TUITION	4,546.11	.00	4,546.11	4,322.76	.00	4,322.76
469.01 - EAST WHITTIER CITY SCHOOL	4,842.93	.00	4,842.93	4,677.35	.00	4,677.35
469.06 - CO.SCH.SERV.FD.- EAST WHI	.54	.00	.54	.52	.00	.52
469.07 - DEV.CTR.HDCPD. MINOR-E. W	37.22	.00	37.22	35.95	.00	35.95
695.01 - WHITTIER CITY SCHOOL DIST	136,530.90	.00	136,530.90	129,731.24	.00	129,731.24
695.06 - CO.SCH.SERV.FD.- WHITTIER	12.90	.00	12.90	12.26	.00	12.26
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	58.84	.00	58.84	55.92	.00	55.92
789.02 - WHITTIER UNION HIGH SCHOO	164,269.07	.00	164,269.07	156,198.36	.00	156,198.36
789.07 - WHITTIER HIGH-ELEM SCHOOL	70,105.40	.00	70,105.40	66,661.05	.00	66,661.05
789.08 - DEV CTR HDCPD MINOR WHITT	267.80	.00	267.80	254.64	.00	254.64
816.04 - RIO HONDO COMMUNITY COLLE	35,223.72	.00	35,223.72	33,493.14	.00	33,493.14
816.20 - RIO HONDO CHILDRENS CTR F	64.20	.00	64.20	61.05	.00	61.05
ACCT 284.08 Total	1,753,110.99	.00	1,753,110.99	1,667,000.25	.00	1,667,000.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	1,701,007.47	.00	1,701,007.47	1,666,625.99	.00	1,666,625.99
1.20 - L.A. COUNTY ACCUM CAP OUT	387.51	.00	387.51	379.69	.00	379.69
7.30 - CONSOL. FIRE PRO.DIST.OF	595,851.06	.00	595,851.06	583,808.18	.00	583,808.18
7.31 - L A C FIRE-FFW	23,552.00	.00	23,552.00	23,078.07	.00	23,078.07
16.45 - CO LIGHTING MAINT DIST NO	2,136.46	.00	2,136.46	2,136.46	.00	2,136.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,117.38	.00	9,117.38	8,933.11	.00	8,933.11
30.70 - LA CO FLOOD CONTROL MAINT	51,605.04	.00	51,605.04	50,562.04	.00	50,562.04
61.80 - GREATER L A CO VECTOR CON	1,871.77	.00	1,871.77	1,833.95	.00	1,833.95
66.65 - CO SANIT DIST NO 18 OPERA	55,633.01	.00	55,633.01	54,508.59	.00	54,508.59
284.01 - CITY-WHITTIER TD #1	359,385.42	.00	359,385.42	352,121.82	.00	352,121.82
284.41 - CITY-WHITTIER UPTOWN P	12,389.75	.00	12,389.75	11,866.36	.00	11,866.36
284.42 - CITY-WHITTIER UPTOWN P	4,381.70	.00	4,381.70	4,198.20	.00	4,198.20
350.90 - WTR REPLENISHMENT DIST OF	636.42	.00	636.42	623.55	.00	623.55
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	4,806.03	.00	4,806.03	4,708.90	.00	4,708.90
400.21 - CHILDREN'S INSTIL TUITION	9,538.32	.00	9,538.32	9,345.55	.00	9,345.55
469.01 - EAST WHITTIER CITY SCHOOL	43,747.58	.00	43,747.58	43,552.11	.00	43,552.11
469.06 - CO.SCH.SERV.FD.- EAST WHI	5.02	.00	5.02	5.00	.00	5.00
469.07 - DEV.CTR.HDCPD. MINOR-E. W	336.27	.00	336.27	334.77	.00	334.77
695.01 - WHITTIER CITY SCHOOL DIST	243,876.49	.00	243,876.49	238,074.13	.00	238,074.13
695.06 - CO.SCH.SERV.FD.- WHITTIER	22.80	.00	22.80	22.25	.00	22.25
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	104.97	.00	104.97	102.48	.00	102.48
789.02 - WHITTIER UNION HIGH SCHOO	344,664.42	.00	344,664.42	337,698.31	.00	337,698.31
789.07 - WHITTIER HIGH-ELEM SCHOOL	147,092.94	.00	147,092.94	144,120.01	.00	144,120.01
789.08 - DEV CTR HDCPD MINOR WHITT	561.85	.00	561.85	550.49	.00	550.49
816.04 - RIO HONDO COMMUNITY COLLE	73,905.76	.00	73,905.76	72,412.02	.00	72,412.02
816.20 - RIO HONDO CHILDRENS CTR F	134.62	.00	134.62	131.90	.00	131.90
ACCT 284.09 Total	3,686,752.06	.00	3,686,752.06	3,611,733.93	.00	3,611,733.93

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2014 - 2015 4th Paid
Report Date: 07/15/2015

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	1,454,271.88	.00	1,454,271.88	1,440,565.34	.00	1,440,565.34
1.20 - L.A. COUNTY ACCUM CAP OUT	331.35	.00	331.35	328.23	.00	328.23
7.30 - CONSOL. FIRE PRO.DIST.OF	509,499.88	.00	509,499.88	504,698.02	.00	504,698.02
7.31 - L A C FIRE-FFW	20,358.19	.00	20,358.19	20,166.87	.00	20,166.87
16.45 - CO LIGHTING MAINT DIST NO	2,815.70	.00	2,815.70	2,802.04	.00	2,802.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,796.03	.00	7,796.03	7,722.57	.00	7,722.57
30.70 - LA CO FLOOD CONTROL MAINT	44,126.35	.00	44,126.35	43,710.49	.00	43,710.49
61.80 - GREATER L A CO VECTOR CON	1,600.48	.00	1,600.48	1,585.39	.00	1,585.39
66.65 - CO SANIT DIST NO 18 OPERA	47,570.69	.00	47,570.69	47,122.35	.00	47,122.35
284.01 - CITY-WHITTIER TD #1	307,302.08	.00	307,302.08	304,405.88	.00	304,405.88
350.90 - WTR REPLENISHMENT DIST OF	544.20	.00	544.20	539.07	.00	539.07
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	4,109.58	.00	4,109.58	4,070.85	.00	4,070.85
400.21 - CHILDREN'S INSTIL TUITION	8,156.04	.00	8,156.04	8,079.17	.00	8,079.17
469.01 - EAST WHITTIER CITY SCHOOL	170,350.83	.00	170,350.83	169,602.95	.00	169,602.95
469.06 - CO.SCH.SERV.FD.- EAST WHI	19.52	.00	19.52	19.43	.00	19.43
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1,309.38	.00	1,309.38	1,303.63	.00	1,303.63
561.01 - LOS NIETOS SCHOOL DISTRIC	17,447.04	.00	17,447.04	16,320.05	.00	16,320.05
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.27	.00	1.27	1.19	.00	1.19
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	186.45	.00	186.45	174.41	.00	174.41
561.20 - LOS NIETOS CHILDRENS CTR	253.94	.00	253.94	237.54	.00	237.54
565.01 - LOWELL JOINT SCHOOL DISTR	11,753.62	.00	11,753.62	11,533.22	.00	11,533.22
565.06 - CO.SCH.SERV.FD.- LOWELL J	1.35	.00	1.35	1.32	.00	1.32
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	218.77	.00	218.77	214.67	.00	214.67
695.01 - WHITTIER CITY SCHOOL DIST	7,068.95	.00	7,068.95	7,068.95	.00	7,068.95
695.06 - CO.SCH.SERV.FD.- WHITTIER	.66	.00	.66	.66	.00	.66
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.04	.00	3.04	3.04	.00	3.04
753.02 - FULLERTON UNION HIGH SCHO	13,647.86	.00	13,647.86	13,391.94	.00	13,391.94
753.07 - FULLERTON UN. HIGH-ELEM S	6,651.87	.00	6,651.87	6,527.14	.00	6,527.14
789.02 - WHITTIER UNION HIGH SCHOO	278,130.31	.00	278,130.31	275,663.73	.00	275,663.73
789.07 - WHITTIER HIGH-ELEM SCHOOL	118,698.04	.00	118,698.04	117,645.38	.00	117,645.38
789.08 - DEV CTR HDCPD MINOR WHITT	453.38	.00	453.38	449.36	.00	449.36
811.04 - N.ORANGE CO.COMMUNITY COL	4,482.97	.00	4,482.97	4,398.91	.00	4,398.91
811.20 - N.ORANGE CO C.C. CHILD CT	71.99	.00	71.99	70.64	.00	70.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	59,638.97	.00	59,638.97	59,110.07	.00	59,110.07
816.20 - RIO HONDO CHILDRENS CTR F	108.60	.00	108.60	107.64	.00	107.64
ACCT 284.11 Total	3,098,981.26	.00	3,098,981.26	3,069,642.14	.00	3,069,642.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	62,909.53	.00	62,909.53	58,839.67	.00	58,839.67
1.20 - L.A. COUNTY ACCUM CAP OUT	14.32	.00	14.32	13.41	.00	13.41
7.30 - CONSOL. FIRE PRO.DIST.OF	22,041.31	.00	22,041.31	20,615.81	.00	20,615.81
7.31 - L A C FIRE-FFW	883.97	.00	883.97	828.09	.00	828.09
16.45 - CO LIGHTING MAINT DIST NO	1,109.57	.00	1,109.57	831.59	.00	831.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	337.27	.00	337.27	315.44	.00	315.44
30.70 - LA CO FLOOD CONTROL MAINT	1,908.93	.00	1,908.93	1,785.46	.00	1,785.46
61.80 - GREATER L A CO VECTOR CON	69.24	.00	69.24	64.77	.00	64.77
66.65 - CO SANIT DIST NO 18 OPERA	2,057.93	.00	2,057.93	1,924.83	.00	1,924.83
284.01 - CITY-WHITTIER TD #1	13,294.08	.00	13,294.08	12,434.28	.00	12,434.28
350.90 - WTR REPLENISHMENT DIST OF	23.53	.00	23.53	22.01	.00	22.01
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	177.79	.00	177.79	166.29	.00	166.29
400.21 - CHILDREN'S INSTIL TUITION	352.84	.00	352.84	330.02	.00	330.02
469.01 - EAST WHITTIER CITY SCHOOL	10,358.54	.00	10,358.54	9,796.83	.00	9,796.83
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.19	.00	1.19	1.11	.00	1.11
469.07 - DEV.CTR.HDCPD. MINOR-E. W	79.61	.00	79.61	75.31	.00	75.31
561.01 - LOS NIETOS SCHOOL DISTRIC	-6,016.81	.00	-6,016.81	-6,020.48	.00	-6,020.48
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.44	.00	-.44	-.44	.00	-.44
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-64.30	.00	-64.30	-64.34	.00	-64.34
561.20 - LOS NIETOS CHILDRENS CTR	-87.58	.00	-87.58	-87.63	.00	-87.63
565.01 - LOWELL JOINT SCHOOL DISTR	3,518.95	.00	3,518.95	3,518.95	.00	3,518.95
565.06 - CO.SCH.SERV.FD.- LOWELL J	.40	.00	.40	.40	.00	.40
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	65.50	.00	65.50	65.50	.00	65.50
753.02 - FULLERTON UNION HIGH SCHO	4,086.08	.00	4,086.08	4,086.08	.00	4,086.08
753.07 - FULLERTON UN. HIGH-ELEM S	1,991.53	.00	1,991.53	1,991.53	.00	1,991.53
789.02 - WHITTIER UNION HIGH SCHOO	7,784.12	.00	7,784.12	6,959.57	.00	6,959.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,322.05	.00	3,322.05	2,970.15	.00	2,970.15
789.08 - DEV CTR HDCPD MINOR WHITT	12.68	.00	12.68	11.34	.00	11.34
811.04 - N.ORANGE CO.COMMUNITY COL	1,342.17	.00	1,342.17	1,342.17	.00	1,342.17
811.20 - N.ORANGE CO C.C. CHILD CT	21.55	.00	21.55	21.55	.00	21.55
816.04 - RIO HONDO COMMUNITY COLLE	1,669.13	.00	1,669.13	1,492.31	.00	1,492.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2014 - 2015 4th Paid
 Report Date: 07/15/2015

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	3.06	.00	3.06	2.71	.00	2.71
ACCT 284.14 Total	133,267.74	.00	133,267.74	124,334.29	.00	124,334.29

REPORT TOTAL

	1,482,945,660.52	23,437,144.41	1,506,382,804.93	1,462,943,954.18	22,910,988.72	1,485,854,942.90
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