

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

2.02 L.A. COUNTY - MARAVILLA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 15,116.67 | .00 | .00 | 15,116.67 | 14,148.95 | .00 | .00 | 14,148.95 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.44 | .00 | .00 | 3.44 | 3.22 | .00 | .00 | 3.22 |
| 3.01 - L A COUNTY LIBRARY | 879.56 | .00 | .00 | 879.56 | 823.25 | .00 | .00 | 823.25 |
| 5.05 - ROAD DIST # 1 | 184.16 | .00 | .00 | 184.16 | 172.37 | .00 | .00 | 172.37 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 5,289.65 | .00 | .00 | 5,289.65 | 4,951.04 | .00 | .00 | 4,951.04 |
| 7.31 - L A C FIRE-FFW | 193.05 | .00 | .00 | 193.05 | 180.70 | .00 | .00 | 180.70 |
| 19.40 - CO LIGHTING MAINT DIST NO | 2,038.19 | .00 | .00 | 2,038.19 | 1,905.97 | .00 | .00 | 1,905.97 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 80.94 | .00 | .00 | 80.94 | 75.75 | .00 | .00 | 75.75 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 458.12 | .00 | .00 | 458.12 | 428.80 | .00 | .00 | 428.80 |
| 33.30 - BELVEDERE GARBAGE DISPOSA | 3,925.33 | .00 | .00 | 3,925.33 | 3,674.05 | .00 | .00 | 3,674.05 |
| 61.80 - GREATER L A CO VECTOR CON | 16.62 | .00 | .00 | 16.62 | 15.55 | .00 | .00 | 15.55 |
| 66.10 - CO SANITATION DIST NO 2 O | 547.07 | .00 | .00 | 547.07 | 512.05 | .00 | .00 | 512.05 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 157.54 | .00 | 157.54 | .00 | 147.45 | .00 | 147.45 |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.65 | .00 | .00 | 5.65 | 5.29 | .00 | .00 | 5.29 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 42.66 | .00 | .00 | 42.66 | 39.94 | .00 | .00 | 39.94 |
| 400.21 - CHILDREN'S INSTIL TUITION | 84.68 | .00 | .00 | 84.68 | 79.25 | .00 | .00 | 79.25 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 910.53 | .00 | .00 | 910.53 | 852.24 | .00 | .00 | 852.24 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 9.42 | .00 | .00 | 9.42 | 8.82 | .00 | .00 | 8.82 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 6,703.73 | 2.12 | .00 | 6,705.85 | 6,274.58 | 1.99 | .00 | 6,276.57 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .37 | .00 | .00 | .37 | .35 | .00 | .00 | .35 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 37.81 | .00 | .00 | 37.81 | 35.39 | .00 | .00 | 35.39 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 109.99 | .00 | .00 | 109.99 | 102.96 | .00 | .00 | 102.96 |
| ACCT 2.02 Total | 36,637.64 | 159.66 | .00 | 36,797.30 | 34,290.52 | 149.44 | .00 | 34,439.96 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

2.04 L.A. COUNTY - WILLOWBROOK

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 6,747.34 | .00 | .00 | 6,747.34 | 6,630.13 | .00 | .00 | 6,630.13 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.37 | .00 | .00 | 3.37 | 3.34 | .00 | .00 | 3.34 |
| 3.01 - L A COUNTY LIBRARY | 285.42 | .00 | .00 | 285.42 | 278.85 | .00 | .00 | 278.85 |
| 5.10 - ROAD DIST # 2 | 64.09 | .00 | .00 | 64.09 | 62.67 | .00 | .00 | 62.67 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 1,633.58 | .00 | .00 | 1,633.58 | 1,594.07 | .00 | .00 | 1,594.07 |
| 7.31 - L A C FIRE-FFW | 96.76 | .00 | .00 | 96.76 | 95.20 | .00 | .00 | 95.20 |
| 19.40 - CO LIGHTING MAINT DIST NO | 1,303.42 | .00 | .00 | 1,303.42 | 1,286.55 | .00 | .00 | 1,286.55 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 18.56 | .00 | .00 | 18.56 | 17.95 | .00 | .00 | 17.95 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 176.04 | .00 | .00 | 176.04 | 172.61 | .00 | .00 | 172.61 |
| 33.60 - FIRESTONE GARBAGE DISPOSA | 815.98 | .00 | .00 | 815.98 | 797.27 | .00 | .00 | 797.27 |
| 61.80 - GREATER L A CO VECTOR CON | 3.08 | .00 | .00 | 3.08 | 3.00 | .00 | .00 | 3.00 |
| 66.05 - CO SANITATION DIST NO 1 O | 191.58 | .00 | .00 | 191.58 | 186.87 | .00 | .00 | 186.87 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 59.45 | .00 | 59.45 | .00 | 58.28 | .00 | 58.28 |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.51 | .00 | .00 | 5.51 | 5.47 | .00 | .00 | 5.47 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 11.44 | .00 | .00 | 11.44 | 11.12 | .00 | .00 | 11.12 |
| 400.21 - CHILDREN'S INSTIL TUITION | 22.26 | .00 | .00 | 22.26 | 21.63 | .00 | .00 | 21.63 |
| 793.04 - COMPTON COMMUNITY COLLE! | 219.58 | .00 | .00 | 219.58 | 214.45 | .00 | .00 | 214.45 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 63.74 | .00 | .00 | 63.74 | 62.10 | .00 | .00 | 62.10 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 2,011.65 | .00 | .00 | 2,011.65 | 1,964.88 | .00 | .00 | 1,964.88 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 79.83 | .00 | .00 | 79.83 | 78.31 | .00 | .00 | 78.31 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | -.96 | .00 | .00 | -.96 | -1.18 | .00 | .00 | -1.18 |
| 845.20 - COMPTON CHILDREN'S CENTER | 70.89 | .00 | .00 | 70.89 | 69.42 | .00 | .00 | 69.42 |
| ACCT 2.04 Total | 13,823.16 | 59.45 | .00 | 13,882.61 | 13,554.71 | 58.28 | .00 | 13,612.99 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,434.38 | .00 | .00 | 1,434.38 | 1,265.55 | .00 | .00 | 1,265.55 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .33 | .00 | .00 | .33 | .29 | .00 | .00 | .29 |
| 3.01 - L A COUNTY LIBRARY | 83.50 | .00 | .00 | 83.50 | 73.67 | .00 | .00 | 73.67 |
| 5.10 - ROAD DIST # 2 | 16.79 | .00 | .00 | 16.79 | 14.82 | .00 | .00 | 14.82 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 502.20 | .00 | .00 | 502.20 | 443.09 | .00 | .00 | 443.09 |
| 7.31 - L A C FIRE-FFW | 19.13 | .00 | .00 | 19.13 | 16.88 | .00 | .00 | 16.88 |
| 19.40 - CO LIGHTING MAINT DIST NO | 133.34 | .00 | .00 | 133.34 | 117.65 | .00 | .00 | 117.65 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 7.68 | .00 | .00 | 7.68 | 6.78 | .00 | .00 | 6.78 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 43.49 | .00 | .00 | 43.49 | 38.38 | .00 | .00 | 38.38 |
| 33.60 - FIRESTONE GARBAGE DISPOSA | 237.77 | .00 | .00 | 237.77 | 209.79 | .00 | .00 | 209.79 |
| 61.20 - COMPTON CREEK MOSQUITO AB | 8.77 | .00 | .00 | 8.77 | 7.74 | .00 | .00 | 7.74 |
| 66.05 - CO SANITATION DIST NO 1 O | 59.72 | .00 | .00 | 59.72 | 52.69 | .00 | .00 | 52.69 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 14.11 | .00 | 14.11 | .00 | 12.45 | .00 | 12.45 |
| 350.90 - WTR REPLENISHMENT DIST OF | .54 | .00 | .00 | .54 | .48 | .00 | .00 | .48 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 4.05 | .00 | .00 | 4.05 | 3.57 | .00 | .00 | 3.57 |
| 400.21 - CHILDREN'S INSTIL TUITION | 8.04 | .00 | .00 | 8.04 | 7.10 | .00 | .00 | 7.10 |
| 793.04 - COMPTON COMMUNITY COLLE! | 65.37 | .00 | .00 | 65.37 | 57.67 | .00 | .00 | 57.67 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 20.87 | .00 | .00 | 20.87 | 18.42 | .00 | .00 | 18.42 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 594.65 | .00 | .00 | 594.65 | 524.66 | .00 | .00 | 524.66 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 19.48 | .00 | .00 | 19.48 | 17.19 | .00 | .00 | 17.19 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 2.85 | .00 | .00 | 2.85 | 2.52 | .00 | .00 | 2.52 |
| 845.20 - COMPTON CHILDREN'S CENTER | 18.62 | .00 | .00 | 18.62 | 16.43 | .00 | .00 | 16.43 |
| ACCT 2.06 Total | 3,281.57 | 14.11 | .00 | 3,295.68 | 2,895.37 | 12.45 | .00 | 2,907.82 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

2.07 L.A. COUNTY - WEST ALTADENA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 21,694.74 | .00 | .00 | 21,694.74 | 9,492.95 | .00 | .00 | 9,492.95 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.09 | .00 | .00 | 5.09 | 2.31 | .00 | .00 | 2.31 |
| 5.25 - ROAD DIST # 5 | -631.07 | .00 | .00 | -631.07 | -784.36 | .00 | .00 | -784.36 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 7,834.88 | .00 | .00 | 7,834.88 | 3,560.48 | .00 | .00 | 3,560.48 |
| 7.31 - L A C FIRE-FFW | 295.24 | .00 | .00 | 295.24 | 125.77 | .00 | .00 | 125.77 |
| 19.40 - CO LIGHTING MAINT DIST NO | 2,904.44 | .00 | .00 | 2,904.44 | 1,817.47 | .00 | .00 | 1,817.47 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 174.76 | .00 | .00 | 174.76 | 109.35 | .00 | .00 | 109.35 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 989.18 | .00 | .00 | 989.18 | 618.98 | .00 | .00 | 618.98 |
| 57.10 - ALTADENA LIBRARY DISTRICT | 2,463.43 | .00 | .00 | 2,463.43 | 1,119.48 | .00 | .00 | 1,119.48 |
| 66.60 - CO SANIT DIST NO 17 OPERA | 1,021.62 | .00 | .00 | 1,021.62 | 639.29 | .00 | .00 | 639.29 |
| 335.05 - FOOTHIL MWD 1113 | .00 | 207.45 | .00 | 207.45 | .00 | 94.27 | .00 | 94.27 |
| 355.05 - FOOTHILL MUNICIPAL WATER | 18.33 | .00 | .00 | 18.33 | 8.33 | .00 | .00 | 8.33 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 63.20 | .00 | .00 | 63.20 | 28.72 | .00 | .00 | 28.72 |
| 400.21 - CHILDREN'S INSTIL TUITION | 125.42 | .00 | .00 | 125.42 | 56.99 | .00 | .00 | 56.99 |
| 812.04 - PASADENA AREA COMMUNITY C | 1,610.29 | .00 | .00 | 1,610.29 | 731.78 | .00 | .00 | 731.78 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 9,571.90 | .00 | .00 | 9,571.90 | 4,349.85 | .00 | .00 | 4,349.85 |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 16.11 | .00 | .00 | 16.11 | 7.32 | .00 | .00 | 7.32 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 71.13 | .00 | .00 | 71.13 | 32.32 | .00 | .00 | 32.32 |
| 909.20 - PASADENA CHILDREN,S CENTE | 17.06 | .00 | .00 | 17.06 | 7.75 | .00 | .00 | 7.75 |
| ACCT 2.07 Total | 48,245.75 | 207.45 | .00 | 48,453.20 | 21,924.78 | 94.27 | .00 | 22,019.05 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 5,030.03 | .00 | .00 | 5,030.03 | 5,612.11 | .00 | .00 | 5,612.11 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.14 | .00 | .00 | 1.14 | 1.28 | .00 | .00 | 1.28 |
| 3.01 - L A COUNTY LIBRARY | 292.81 | .00 | .00 | 292.81 | 326.69 | .00 | .00 | 326.69 |
| 5.05 - ROAD DIST # 1 | 61.31 | .00 | .00 | 61.31 | 68.41 | .00 | .00 | 68.41 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 1,760.97 | .00 | .00 | 1,760.97 | 1,964.73 | .00 | .00 | 1,964.73 |
| 7.31 - L A C FIRE-FFW | 66.66 | .00 | .00 | 66.66 | 74.33 | .00 | .00 | 74.33 |
| 19.40 - CO LIGHTING MAINT DIST NO | 94.45 | .00 | .00 | 94.45 | 117.02 | .00 | .00 | 117.02 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 26.95 | .00 | .00 | 26.95 | 30.06 | .00 | .00 | 30.06 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 152.51 | .00 | .00 | 152.51 | 170.16 | .00 | .00 | 170.16 |
| 33.30 - BELVEDERE GARBAGE DISPOSA | 1,306.78 | .00 | .00 | 1,306.78 | 1,457.98 | .00 | .00 | 1,457.98 |
| 61.80 - GREATER L A CO VECTOR CON | 5.54 | .00 | .00 | 5.54 | 6.17 | .00 | .00 | 6.17 |
| 66.10 - CO SANITATION DIST NO 2 O | 182.12 | .00 | .00 | 182.12 | 203.20 | .00 | .00 | 203.20 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 49.94 | .00 | 49.94 | .00 | 55.76 | .00 | 55.76 |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.88 | .00 | .00 | 1.88 | 2.10 | .00 | .00 | 2.10 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 14.20 | .00 | .00 | 14.20 | 15.85 | .00 | .00 | 15.85 |
| 400.21 - CHILDREN'S INSTIL TUITION | 28.19 | .00 | .00 | 28.19 | 31.46 | .00 | .00 | 31.46 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 303.12 | .00 | .00 | 303.12 | 338.20 | .00 | .00 | 338.20 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 3.14 | .00 | .00 | 3.14 | 3.50 | .00 | .00 | 3.50 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 2,231.72 | .68 | .00 | 2,232.40 | 2,489.96 | .76 | .00 | 2,490.72 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .13 | .00 | .00 | .13 | .14 | .00 | .00 | .14 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 12.59 | .00 | .00 | 12.59 | 14.04 | .00 | .00 | 14.04 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 36.62 | .00 | .00 | 36.62 | 40.86 | .00 | .00 | 40.86 |
| ACCT 2.08 Total | 11,612.86 | 50.62 | .00 | 11,663.48 | 12,968.25 | 56.52 | .00 | 13,024.77 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

100.03 ALHAMBRA - INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 378,530.89 | .00 | .00 | 378,530.89 | 361,753.45 | .00 | .00 | 361,753.45 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 86.24 | .00 | .00 | 86.24 | 82.42 | .00 | .00 | 82.42 |
| 7.31 - L A C FIRE-FFW | 5,292.26 | .00 | .00 | 5,292.26 | 5,057.69 | .00 | .00 | 5,057.69 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,029.18 | .00 | .00 | 2,029.18 | 1,939.24 | .00 | .00 | 1,939.24 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 11,485.39 | .00 | .00 | 11,485.39 | 10,976.33 | .00 | .00 | 10,976.33 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 13,873.01 | .00 | .00 | 13,873.01 | 13,258.12 | .00 | .00 | 13,258.12 |
| 100.01 - CITY-ALHAMBRA TD #1 | 160,634.93 | .00 | .00 | 160,634.93 | 153,515.19 | .00 | .00 | 153,515.19 |
| 100.52 - CITY-ALHAMBRA LT DIST # | 18,579.97 | .00 | .00 | 18,579.97 | 17,756.46 | .00 | .00 | 17,756.46 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 25,236.15 | .00 | .00 | 25,236.15 | 24,117.62 | .00 | .00 | 24,117.62 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 14,548.26 | .00 | 14,548.26 | .00 | 13,903.45 | .00 | 13,903.45 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,069.65 | .00 | .00 | 1,069.65 | 1,022.24 | .00 | .00 | 1,022.24 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,122.88 | .00 | .00 | 2,122.88 | 2,028.79 | .00 | .00 | 2,028.79 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 22,827.55 | .00 | .00 | 22,827.55 | 21,815.77 | .00 | .00 | 21,815.77 |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 236.03 | .00 | .00 | 236.03 | 225.57 | .00 | .00 | 225.57 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 121,775.83 | .00 | .00 | 121,775.83 | 116,378.42 | .00 | .00 | 116,378.42 |
| 936.06 - CO SCHOOL SERVICE FUND | 6,655.93 | .00 | .00 | 6,655.93 | 6,360.92 | .00 | .00 | 6,360.92 |
| 936.07 - DEV CTR HDC MINOR | 33,893.04 | .00 | .00 | 33,893.04 | 32,390.81 | .00 | .00 | 32,390.81 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 3,907.84 | .00 | .00 | 3,907.84 | 3,734.64 | .00 | .00 | 3,734.64 |
| ACCT 100.03 Total | 808,236.77 | 14,548.26 | .00 | 822,785.03 | 772,413.68 | 13,903.45 | .00 | 786,317.13 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

100.04 ALHAMBRA - CBD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|--------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|---------------|------------|----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,101.19 | .00 | .00 | 2,101.19 | -411.55 | .00 | .00 | -411.55 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .47 | .00 | .00 | .47 | -.09 | .00 | .00 | -.09 |
| 7.31 - L A C FIRE-FFW | 29.37 | .00 | .00 | 29.37 | -5.75 | .00 | .00 | -5.75 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 11.26 | .00 | .00 | 11.26 | -2.20 | .00 | .00 | -2.20 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 63.75 | .00 | .00 | 63.75 | -12.48 | .00 | .00 | -12.48 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 77.00 | .00 | .00 | 77.00 | -15.08 | .00 | .00 | -15.08 |
| 100.01 - CITY-ALHAMBRA TD #1 | 891.63 | .00 | .00 | 891.63 | -174.61 | .00 | .00 | -174.61 |
| 100.52 - CITY-ALHAMBRA LT DIST # | 103.13 | .00 | .00 | 103.13 | -20.19 | .00 | .00 | -20.19 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 140.07 | .00 | .00 | 140.07 | -27.43 | .00 | .00 | -27.43 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 80.75 | .00 | 80.75 | .00 | -15.81 | .00 | -15.81 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 5.93 | .00 | .00 | 5.93 | -1.16 | .00 | .00 | -1.16 |
| 400.21 - CHILDREN'S INSTIL TUITION | 11.78 | .00 | .00 | 11.78 | -2.30 | .00 | .00 | -2.30 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 126.70 | .00 | .00 | 126.70 | -24.81 | .00 | .00 | -24.81 |
| 805.20 - L.A.COMM.COLLEGE CHILDREN'S | 1.31 | .00 | .00 | 1.31 | -.25 | .00 | .00 | -.25 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 675.94 | .00 | .00 | 675.94 | -132.37 | .00 | .00 | -132.37 |
| 936.06 - CO SCHOOL SERVICE FUND | 36.94 | .00 | .00 | 36.94 | -7.23 | .00 | .00 | -7.23 |
| 936.07 - DEV CTR HDC MINOR | 188.13 | .00 | .00 | 188.13 | -36.84 | .00 | .00 | -36.84 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 21.69 | .00 | .00 | 21.69 | -4.24 | .00 | .00 | -4.24 |
| ACCT 100.04 Total | 4,486.29 | 80.75 | .00 | 4,567.04 | -878.58 | -15.81 | .00 | -894.39 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 130,772.21 | .00 | .00 | 130,772.21 | 118,572.13 | .00 | .00 | 118,572.13 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 29.79 | .00 | .00 | 29.79 | 27.01 | .00 | .00 | 27.01 |
| 7.31 - L A C FIRE-FFW | 1,828.33 | .00 | .00 | 1,828.33 | 1,657.76 | .00 | .00 | 1,657.76 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 701.02 | .00 | .00 | 701.02 | 635.62 | .00 | .00 | 635.62 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,967.89 | .00 | .00 | 3,967.89 | 3,597.71 | .00 | .00 | 3,597.71 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 4,792.75 | .00 | .00 | 4,792.75 | 4,345.62 | .00 | .00 | 4,345.62 |
| 100.01 - CITY-ALHAMBRA TD #1 | 55,495.01 | .00 | .00 | 55,495.01 | 50,317.74 | .00 | .00 | 50,317.74 |
| 100.52 - CITY-ALHAMBRA LT DIST # | 6,418.87 | .00 | .00 | 6,418.87 | 5,820.04 | .00 | .00 | 5,820.04 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 8,718.40 | .00 | .00 | 8,718.40 | 7,905.04 | .00 | .00 | 7,905.04 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 5,026.03 | .00 | 5,026.03 | .00 | 4,557.14 | .00 | 4,557.14 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 369.53 | .00 | .00 | 369.53 | 335.06 | .00 | .00 | 335.06 |
| 400.21 - CHILDREN'S INSTIL TUITION | 733.40 | .00 | .00 | 733.40 | 664.97 | .00 | .00 | 664.97 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 7,886.29 | .00 | .00 | 7,886.29 | 7,150.56 | .00 | .00 | 7,150.56 |
| 805.20 - L.A.COMM.COLLE CHILDREN'S | 81.54 | .00 | .00 | 81.54 | 73.93 | .00 | .00 | 73.93 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 42,070.25 | .00 | .00 | 42,070.25 | 38,145.40 | .00 | .00 | 38,145.40 |
| 936.06 - CO SCHOOL SERVICE FUND | 2,299.44 | .00 | .00 | 2,299.44 | 2,084.92 | .00 | .00 | 2,084.92 |
| 936.07 - DEV CTR HDC MINOR | 11,709.12 | .00 | .00 | 11,709.12 | 10,616.75 | .00 | .00 | 10,616.75 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 1,350.05 | .00 | .00 | 1,350.05 | 1,224.10 | .00 | .00 | 1,224.10 |
| ACCT 100.05 Total | 279,223.89 | 5,026.03 | .00 | 284,249.92 | 253,174.36 | 4,557.14 | .00 | 257,731.50 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

101.02 AGOURA HILLS - RED. PROJ AREA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 179,505.99 | .00 | .00 | 179,505.99 | 174,523.21 | .00 | .00 | 174,523.21 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 46.45 | .00 | .00 | 46.45 | 45.17 | .00 | .00 | 45.17 |
| 3.01 - L A COUNTY LIBRARY | 11,902.38 | .00 | .00 | 11,902.38 | 11,570.31 | .00 | .00 | 11,570.31 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 71,581.61 | .00 | .00 | 71,581.61 | 69,584.48 | .00 | .00 | 69,584.48 |
| 7.31 - L A C FIRE-FFW | 2,440.33 | .00 | .00 | 2,440.33 | 2,373.33 | .00 | .00 | 2,373.33 |
| 23.32 - CO LIGHTING MAINT DIST NO | 1,145.15 | .00 | .00 | 1,145.15 | 1,123.72 | .00 | .00 | 1,123.72 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,095.19 | .00 | .00 | 1,095.19 | 1,064.63 | .00 | .00 | 1,064.63 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 6,199.41 | .00 | .00 | 6,199.41 | 6,026.44 | .00 | .00 | 6,026.44 |
| 61.10 - L A CO WEST VECTOR CONTRO | 152.54 | .00 | .00 | 152.54 | 148.27 | .00 | .00 | 148.27 |
| 68.22 - RCD OF THE SANTA MONICA M | 306.03 | .00 | .00 | 306.03 | 297.50 | .00 | .00 | 297.50 |
| 101.01 - CITY-AGOURA HILS | 26,494.16 | .00 | .00 | 26,494.16 | 25,753.75 | .00 | .00 | 25,753.75 |
| 318.05 - ORIG AREA LAS VIRG MWD-11 | .00 | 1,720.57 | .00 | 1,720.57 | .00 | 1,672.71 | .00 | 1,672.71 |
| 363.05 - LAS VIRGENES MUN WATER DI | 466.89 | .00 | .00 | 466.89 | 453.82 | .00 | .00 | 453.82 |
| 363.10 - LAS VIRGENES MUN W.DIS-IM | 12.25 | .00 | .00 | 12.25 | 12.25 | .00 | .00 | 12.25 |
| 363.16 - LAS VIRGENES MUN W.DIS-IM | 85.79 | .00 | .00 | 85.79 | 83.31 | .00 | .00 | 83.31 |
| 363.50 - LAS VIRGENES MUN W.DIS-IM | 429.32 | .00 | .00 | 429.32 | 401.58 | .00 | .00 | 401.58 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 577.19 | .00 | .00 | 577.19 | 561.16 | .00 | .00 | 561.16 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,145.57 | .00 | .00 | 1,145.57 | 1,113.78 | .00 | .00 | 1,113.78 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 12,319.49 | .00 | .00 | 12,319.49 | 11,977.35 | .00 | .00 | 11,977.35 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 127.28 | .00 | .00 | 127.28 | 123.76 | .00 | .00 | 123.76 |
| 881.03 - LAS VIRGENES UNIFIED SCHO | 81,046.90 | .00 | .00 | 81,046.90 | 78,796.18 | .00 | .00 | 78,796.18 |
| 881.06 - CO.SCH.SERV.FD.- LAS VIRG | 3,043.29 | .00 | .00 | 3,043.29 | 2,958.80 | .00 | .00 | 2,958.80 |
| ACCT 101.02 Total | 400,123.21 | 1,720.57 | .00 | 401,843.78 | 388,992.80 | 1,672.71 | .00 | 390,665.51 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

104.04 ARCADIA - CENTRAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 165,983.99 | .00 | .00 | 165,983.99 | 163,105.72 | .00 | .00 | 163,105.72 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 37.81 | .00 | .00 | 37.81 | 37.16 | .00 | .00 | 37.16 |
| 7.31 - L A C FIRE-FFW | 2,467.55 | .00 | .00 | 2,467.55 | 2,424.77 | .00 | .00 | 2,424.77 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 890.50 | .00 | .00 | 890.50 | 875.06 | .00 | .00 | 875.06 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,040.59 | .00 | .00 | 5,040.59 | 4,953.18 | .00 | .00 | 4,953.18 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 6,119.45 | .00 | .00 | 6,119.45 | 6,013.33 | .00 | .00 | 6,013.33 |
| 104.01 - CITY-ARCADIA TD #1 | 40,408.05 | .00 | .00 | 40,408.05 | 39,707.35 | .00 | .00 | 39,707.35 |
| 104.21 - ARCADIA-'01 GEN. OBLIG. B | .00 | 1,753.42 | .00 | 1,753.42 | .00 | 1,723.03 | .00 | 1,723.03 |
| 104.53 - CITY-ARCADIA LT MAIN Z | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 104.54 - CITY-ARCADIA LT MAIN Z | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 104.55 - CITY-ARCADIA LT MAIN Z | .00 | 18.91 | .00 | 18.91 | .00 | 18.91 | .00 | 18.91 |
| 104.57 - CITY-ARCADIA LT MAIN Z | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 1,373.39 | .00 | 1,373.39 | .00 | 1,349.56 | .00 | 1,349.56 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 280.90 | .00 | .00 | 280.90 | 276.02 | .00 | .00 | 276.02 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 469.38 | .00 | .00 | 469.38 | 461.26 | .00 | .00 | 461.26 |
| 400.21 - CHILDREN'S INSTIL TUITION | 931.61 | .00 | .00 | 931.61 | 915.50 | .00 | .00 | 915.50 |
| 812.04 - PASADENA AREA COMMUNITY C | 11,961.94 | .00 | .00 | 11,961.94 | 11,754.52 | .00 | .00 | 11,754.52 |
| 817.03 - ARCADIA UNIFIED SCHOOL DI | 81,335.05 | .00 | .00 | 81,335.05 | 79,924.66 | .00 | .00 | 79,924.66 |
| 817.06 - CO.SCH.SERV.FD.- ARCADIA | 3,126.74 | .00 | .00 | 3,126.74 | 3,072.51 | .00 | .00 | 3,072.51 |
| 817.07 - DEV.CTR.HDCPD.MINOR-ARCAD | 333.89 | .00 | .00 | 333.89 | 328.11 | .00 | .00 | 328.11 |
| ACCT 104.04 Total | 319,387.45 | 3,145.72 | .00 | 322,533.17 | 313,849.15 | 3,091.50 | .00 | 316,940.65 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

106.02 ARTESIA - CENTRAL COMM CORRIDOR

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 83,097.26 | .00 | .00 | 83,097.26 | 77,072.41 | .00 | .00 | 77,072.41 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 21.85 | .00 | .00 | 21.85 | 20.28 | .00 | .00 | 20.28 |
| 3.01 - L A COUNTY LIBRARY | 5,595.67 | .00 | .00 | 5,595.67 | 5,189.98 | .00 | .00 | 5,189.98 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 33,652.48 | .00 | .00 | 33,652.48 | 31,212.66 | .00 | .00 | 31,212.66 |
| 7.31 - L A C FIRE-FFW | 1,429.94 | .00 | .00 | 1,429.94 | 1,326.25 | .00 | .00 | 1,326.25 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 514.92 | .00 | .00 | 514.92 | 477.58 | .00 | .00 | 477.58 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,914.53 | .00 | .00 | 2,914.53 | 2,703.22 | .00 | .00 | 2,703.22 |
| 53.10 - ARTESIA CEMETERY DISTRICT | 459.48 | .00 | .00 | 459.48 | 426.17 | .00 | .00 | 426.17 |
| 61.80 - GREATER L A CO VECTOR CON | 105.69 | .00 | .00 | 105.69 | 98.02 | .00 | .00 | 98.02 |
| 66.10 - CO SANITATION DIST NO 2 O | 2,361.03 | .00 | .00 | 2,361.03 | 2,239.74 | .00 | .00 | 2,239.74 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 267.20 | .00 | .00 | 267.20 | 233.90 | .00 | .00 | 233.90 |
| 66.70 - CO SANIT DIST NO 19 OPERA | 797.75 | .00 | .00 | 797.75 | 708.49 | .00 | .00 | 708.49 |
| 106.01 - CITY-ARTESIA TD #1 | 12,873.16 | .00 | .00 | 12,873.16 | 11,940.16 | .00 | .00 | 11,940.16 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 790.77 | .00 | 790.77 | .00 | 733.46 | .00 | 733.46 |
| 350.90 - WTR REPLENISHMENT DIST OF | 35.91 | .00 | .00 | 35.91 | 33.32 | .00 | .00 | 33.32 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 271.42 | .00 | .00 | 271.42 | 251.73 | .00 | .00 | 251.73 |
| 400.21 - CHILDREN'S INSTIL TUITION | 538.69 | .00 | .00 | 538.69 | 499.63 | .00 | .00 | 499.63 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 4,866.22 | .00 | .00 | 4,866.22 | 4,513.43 | .00 | .00 | 4,513.43 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 32,627.37 | .00 | .00 | 32,627.37 | 30,261.90 | .00 | .00 | 30,261.90 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 1,144.22 | .00 | .00 | 1,144.22 | 1,061.27 | .00 | .00 | 1,061.27 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 327.61 | .00 | .00 | 327.61 | 303.87 | .00 | .00 | 303.87 |
| ACCT 106.02 Total | 183,902.40 | 790.77 | .00 | 184,693.17 | 170,574.01 | 733.46 | .00 | 171,307.47 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

108.02 AVALON - COM. IMP. R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------|-----------------|-------------------|----------------------------------|------------|-----------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 68,035.83 | .00 | 1,050.00 | 69,085.83 | 59,402.06 | .00 | 805.80 | 60,207.86 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 15.50 | .00 | .00 | 15.50 | 13.53 | .00 | .00 | 13.53 |
| 3.01 - L A COUNTY LIBRARY | 3,964.82 | .00 | .00 | 3,964.82 | 3,461.68 | .00 | .00 | 3,461.68 |
| 7.31 - L A C FIRE-FFW | 976.92 | .00 | .00 | 976.92 | 852.95 | .00 | .00 | 852.95 |
| 108.01 - CITY AVALON TD1 COMM | 35,560.27 | .00 | .00 | 35,560.27 | 31,047.64 | .00 | .00 | 31,047.64 |
| 108.02 - CITY-AVALON COMMU IMP RP | .00 | .00 | 1,050.00 | 1,050.00 | .00 | .00 | 805.80 | 805.80 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 192.32 | .00 | .00 | 192.32 | 167.91 | .00 | .00 | 167.91 |
| 400.21 - CHILDREN'S INSTIL TUITION | 381.69 | .00 | .00 | 381.69 | 333.25 | .00 | .00 | 333.25 |
| 807.04 - LONG BEACH COMMUNITY COLL | 3,721.95 | .00 | .00 | 3,721.95 | 3,249.63 | .00 | .00 | 3,249.63 |
| 807.20 - CHILDREC'S CTR FUND LG BC | 44.25 | .00 | .00 | 44.25 | 38.63 | .00 | .00 | 38.63 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 24,703.76 | .00 | 1,050.00 | 25,753.76 | 21,568.83 | .00 | 805.80 | 22,374.63 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 898.52 | .00 | .00 | 898.52 | 784.50 | .00 | .00 | 784.50 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 129.59 | .00 | .00 | 129.59 | 113.14 | .00 | .00 | 113.14 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 517.32 | .00 | .00 | 517.32 | 451.67 | .00 | .00 | 451.67 |
| ACCT 108.02 Total | 139,142.74 | .00 | 3,150.00 | 142,292.74 | 121,485.42 | .00 | 2,417.40 | 123,902.82 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.02 AZUSA - CBD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 18,213.44 | .00 | .00 | 18,213.44 | 17,278.38 | .00 | .00 | 17,278.38 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.15 | .00 | .00 | 4.15 | 3.94 | .00 | .00 | 3.94 |
| 7.31 - L A C FIRE-FFW | 263.56 | .00 | .00 | 263.56 | 250.03 | .00 | .00 | 250.03 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 97.68 | .00 | .00 | 97.68 | 92.66 | .00 | .00 | 92.66 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 552.89 | .00 | .00 | 552.89 | 524.51 | .00 | .00 | 524.51 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 617.86 | .00 | .00 | 617.86 | 586.14 | .00 | .00 | 586.14 |
| 112.01 - CITY-AZUSA TD #1 | 7,257.45 | .00 | .00 | 7,257.45 | 6,884.85 | .00 | .00 | 6,884.85 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 1,214.85 | .00 | .00 | 1,214.85 | 1,152.48 | .00 | .00 | 1,152.48 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 661.73 | .00 | 661.73 | .00 | 627.76 | .00 | 627.76 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 51.49 | .00 | .00 | 51.49 | 48.84 | .00 | .00 | 48.84 |
| 400.21 - CHILDREN'S INSTIL TUITION | 102.19 | .00 | .00 | 102.19 | 96.94 | .00 | .00 | 96.94 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 903.80 | .00 | .00 | 903.80 | 857.40 | .00 | .00 | 857.40 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 23.57 | .00 | .00 | 23.57 | 22.36 | .00 | .00 | 22.36 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 7,115.49 | .00 | .00 | 7,115.49 | 6,750.18 | .00 | .00 | 6,750.18 |
| 818.06 - CO.SCH.SERV.FD.- AZUSA | 308.45 | .00 | .00 | 308.45 | 292.61 | .00 | .00 | 292.61 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 35.97 | .00 | .00 | 35.97 | 34.12 | .00 | .00 | 34.12 |
| ACCT 112.02 Total | 36,762.84 | 661.73 | .00 | 37,424.57 | 34,875.44 | 627.76 | .00 | 35,503.20 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.03 AZUSA - CBD/80 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,063.40 | .00 | .00 | 1,063.40 | 1,010.50 | .00 | .00 | 1,010.50 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .24 | .00 | .00 | .24 | .23 | .00 | .00 | .23 |
| 7.31 - L A C FIRE-FFW | 15.38 | .00 | .00 | 15.38 | 14.62 | .00 | .00 | 14.62 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 5.70 | .00 | .00 | 5.70 | 5.41 | .00 | .00 | 5.41 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 32.27 | .00 | .00 | 32.27 | 30.67 | .00 | .00 | 30.67 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 36.07 | .00 | .00 | 36.07 | 34.27 | .00 | .00 | 34.27 |
| 112.01 - CITY-AZUSA TD #1 | 423.69 | .00 | .00 | 423.69 | 402.62 | .00 | .00 | 402.62 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 70.92 | .00 | .00 | 70.92 | 67.39 | .00 | .00 | 67.39 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 38.63 | .00 | 38.63 | .00 | 36.71 | .00 | 36.71 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 3.00 | .00 | .00 | 3.00 | 2.85 | .00 | .00 | 2.85 |
| 400.21 - CHILDREN'S INSTIL TUITION | 5.96 | .00 | .00 | 5.96 | 5.66 | .00 | .00 | 5.66 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 52.76 | .00 | .00 | 52.76 | 50.14 | .00 | .00 | 50.14 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 1.37 | .00 | .00 | 1.37 | 1.30 | .00 | .00 | 1.30 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 415.41 | .00 | .00 | 415.41 | 394.74 | .00 | .00 | 394.74 |
| 818.06 - CO.SCH.SERV.FD.- AZUSA | 18.00 | .00 | .00 | 18.00 | 17.11 | .00 | .00 | 17.11 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 2.10 | .00 | .00 | 2.10 | 1.99 | .00 | .00 | 1.99 |
| ACCT 112.03 Total | 2,146.27 | 38.63 | .00 | 2,184.90 | 2,039.50 | 36.71 | .00 | 2,076.21 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.04 AZUSA - CBD/82 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -2,408.70 | .00 | .00 | -2,408.70 | -2,433.78 | .00 | .00 | -2,433.78 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -.55 | .00 | .00 | -.55 | -.55 | .00 | .00 | -.55 |
| 7.31 - L A C FIRE-FFW | -34.85 | .00 | .00 | -34.85 | -35.21 | .00 | .00 | -35.21 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -12.92 | .00 | .00 | -12.92 | -13.05 | .00 | .00 | -13.05 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -73.13 | .00 | .00 | -73.13 | -73.88 | .00 | .00 | -73.88 |
| 66.85 - CO SANIT DIST NO 22 OPERA | -81.73 | .00 | .00 | -81.73 | -82.57 | .00 | .00 | -82.57 |
| 112.01 - CITY-AZUSA TD #1 | -959.81 | .00 | .00 | -959.81 | -969.77 | .00 | .00 | -969.77 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | .17 | .00 | .17 | .00 | .17 | .00 | .17 |
| 367.05 - SAN GABRIEL VAL MUN WATER | -162.04 | .00 | .00 | -162.04 | -163.70 | .00 | .00 | -163.70 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | -88.26 | .00 | -88.26 | .00 | -89.17 | .00 | -89.17 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | .03 | .00 | .00 | .03 | .03 | .00 | .00 | .03 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -6.81 | .00 | .00 | -6.81 | -6.88 | .00 | .00 | -6.88 |
| 400.21 - CHILDREN'S INSTIL TUITION | -13.52 | .00 | .00 | -13.52 | -13.66 | .00 | .00 | -13.66 |
| 791.04 - CITRUS COMMUNITY COLLEGE | -119.53 | .00 | .00 | -119.53 | -120.77 | .00 | .00 | -120.77 |
| 791.20 - CHILDREN'S CTR FUND CITRU | -3.12 | .00 | .00 | -3.12 | -3.15 | .00 | .00 | -3.15 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | -941.03 | .00 | .00 | -941.03 | -950.80 | .00 | .00 | -950.80 |
| 818.06 - CO.SCH.SERV.FD.- AZUSA | -40.80 | .00 | .00 | -40.80 | -41.22 | .00 | .00 | -41.22 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | -4.76 | .00 | .00 | -4.76 | -4.80 | .00 | .00 | -4.80 |
| ACCT 112.04 Total | -4,863.27 | -88.09 | .00 | -4,951.36 | -4,913.76 | -89.00 | .00 | -5,002.76 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.05 AZUSA - WEST END

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 385,466.83 | .00 | .00 | 385,466.83 | 366,514.22 | .00 | .00 | 366,514.22 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 87.85 | .00 | .00 | 87.85 | 83.53 | .00 | .00 | 83.53 |
| 7.31 - L A C FIRE-FFW | 5,578.10 | .00 | .00 | 5,578.10 | 5,303.84 | .00 | .00 | 5,303.84 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,067.35 | .00 | .00 | 2,067.35 | 1,965.71 | .00 | .00 | 1,965.71 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 11,701.47 | .00 | .00 | 11,701.47 | 11,126.14 | .00 | .00 | 11,126.14 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 13,076.30 | .00 | .00 | 13,076.30 | 12,433.36 | .00 | .00 | 12,433.36 |
| 112.01 - CITY-AZUSA TD #1 | 153,595.26 | .00 | .00 | 153,595.26 | 146,043.32 | .00 | .00 | 146,043.32 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 25,710.95 | .00 | .00 | 25,710.95 | 24,446.80 | .00 | .00 | 24,446.80 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 14,004.78 | .00 | 14,004.78 | .00 | 13,316.20 | .00 | 13,316.20 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,089.75 | .00 | .00 | 1,089.75 | 1,036.19 | .00 | .00 | 1,036.19 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,162.80 | .00 | .00 | 2,162.80 | 2,056.47 | .00 | .00 | 2,056.47 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 19,127.92 | .00 | .00 | 19,127.92 | 18,187.43 | .00 | .00 | 18,187.43 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 498.91 | .00 | .00 | 498.91 | 474.38 | .00 | .00 | 474.38 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 150,590.98 | .00 | .00 | 150,590.98 | 143,186.76 | .00 | .00 | 143,186.76 |
| 818.06 - CO.SCH.SERV.FD.- AZUSA | 6,527.98 | .00 | .00 | 6,527.98 | 6,207.01 | .00 | .00 | 6,207.01 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 761.27 | .00 | .00 | 761.27 | 723.85 | .00 | .00 | 723.85 |
| ACCT 112.05 Total | 778,043.72 | 14,004.78 | .00 | 792,048.50 | 739,789.01 | 13,316.20 | .00 | 753,105.21 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.06 AZUSA - CBD/84 ANNEX # 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|-------------|------------|---------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 800.50 | .00 | .00 | 800.50 | 158.71 | .00 | .00 | 158.71 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .16 | .00 | .00 | .16 | .03 | .00 | .00 | .03 |
| 7.31 - L A C FIRE-FFW | 11.62 | .00 | .00 | 11.62 | 2.34 | .00 | .00 | 2.34 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 4.30 | .00 | .00 | 4.30 | .87 | .00 | .00 | .87 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 24.34 | .00 | .00 | 24.34 | 4.83 | .00 | .00 | 4.83 |
| 66.65 - CO SANIT DIST NO 18 OPERA | .30 | .00 | .00 | .30 | .00 | .00 | .00 | .00 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 21.58 | .00 | .00 | 21.58 | .47 | .00 | .00 | .47 |
| 112.01 - CITY-AZUSA TD #1 | 329.62 | .00 | .00 | 329.62 | 66.02 | .00 | .00 | 66.02 |
| 330.10 - THREE VY MWD-1112 | .00 | 3.11 | .00 | 3.11 | .00 | 1.34 | .00 | 1.34 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | .18 | .00 | .18 | .00 | .00 | .00 | .00 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 27.70 | .00 | .00 | 27.70 | .00 | .00 | .00 | .00 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 15.09 | .00 | 15.09 | .00 | .00 | .00 | .00 |
| 367.08 - SAN GABRIEL VLY MWD-AZUSA | 4.32 | .00 | .00 | 4.32 | 1.86 | .00 | .00 | 1.86 |
| 367.10 - SAN GAB VAL MWD-SWB-AZUSA | .00 | 8.01 | .00 | 8.01 | .00 | 3.44 | .00 | 3.44 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | .03 | .00 | .00 | .03 | .00 | .00 | .00 | .00 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2.25 | .00 | .00 | 2.25 | .46 | .00 | .00 | .46 |
| 400.21 - CHILDREN'S INSTIL TUITION | 4.49 | .00 | .00 | 4.49 | .90 | .00 | .00 | .90 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 39.90 | .00 | .00 | 39.90 | 7.98 | .00 | .00 | 7.98 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 1.02 | .00 | .00 | 1.02 | .21 | .00 | .00 | .21 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 314.24 | .00 | .00 | 314.24 | 62.78 | .00 | .00 | 62.78 |
| 818.06 - CO.SCH.SERV.FD. - AZUSA | 13.60 | .00 | .00 | 13.60 | 2.73 | .00 | .00 | 2.73 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 1.58 | .00 | .00 | 1.58 | .32 | .00 | .00 | .32 |
| ACCT 112.06 Total | 1,601.55 | 26.39 | .00 | 1,627.94 | 310.51 | 4.78 | .00 | 315.29 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 26,821.20 | .00 | .00 | 26,821.20 | 26,821.20 | .00 | .00 | 26,821.20 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.11 | .00 | .00 | 6.11 | 6.11 | .00 | .00 | 6.11 |
| 7.31 - L A C FIRE-FFW | 388.13 | .00 | .00 | 388.13 | 388.13 | .00 | .00 | 388.13 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 143.84 | .00 | .00 | 143.84 | 143.84 | .00 | .00 | 143.84 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 814.20 | .00 | .00 | 814.20 | 814.20 | .00 | .00 | 814.20 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 909.86 | .00 | .00 | 909.86 | 909.86 | .00 | .00 | 909.86 |
| 112.01 - CITY-AZUSA TD #1 | 10,687.30 | .00 | .00 | 10,687.30 | 10,687.30 | .00 | .00 | 10,687.30 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 1,788.99 | .00 | .00 | 1,788.99 | 1,788.99 | .00 | .00 | 1,788.99 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 974.47 | .00 | 974.47 | .00 | 974.47 | .00 | 974.47 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 75.82 | .00 | .00 | 75.82 | 75.82 | .00 | .00 | 75.82 |
| 400.21 - CHILDREN'S INSTIL TUITION | 150.49 | .00 | .00 | 150.49 | 150.49 | .00 | .00 | 150.49 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 1,330.94 | .00 | .00 | 1,330.94 | 1,330.94 | .00 | .00 | 1,330.94 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 34.71 | .00 | .00 | 34.71 | 34.71 | .00 | .00 | 34.71 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 10,478.26 | .00 | .00 | 10,478.26 | 10,478.26 | .00 | .00 | 10,478.26 |
| 818.06 - CO.SCH.SERV.FD. - AZUSA | 454.22 | .00 | .00 | 454.22 | 454.22 | .00 | .00 | 454.22 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 52.97 | .00 | .00 | 52.97 | 52.97 | .00 | .00 | 52.97 |
| ACCT 112.07 Total | 54,137.04 | 974.47 | .00 | 55,111.51 | 54,137.04 | 974.47 | .00 | 55,111.51 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.08 AZUSA - RANCH CENTER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 9,329.02 | .00 | .00 | 9,329.02 | 8,231.25 | .00 | .00 | 8,231.25 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.12 | .00 | .00 | 2.12 | 1.87 | .00 | .00 | 1.87 |
| 7.31 - L A C FIRE-FFW | 137.52 | .00 | .00 | 137.52 | 121.34 | .00 | .00 | 121.34 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 50.04 | .00 | .00 | 50.04 | 44.15 | .00 | .00 | 44.15 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 283.27 | .00 | .00 | 283.27 | 249.93 | .00 | .00 | 249.93 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 316.55 | .00 | .00 | 316.55 | 279.30 | .00 | .00 | 279.30 |
| 112.01 - CITY-AZUSA TD #1 | 3,718.27 | .00 | .00 | 3,718.27 | 3,280.72 | .00 | .00 | 3,280.72 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 78.38 | .00 | 78.38 | .00 | 69.16 | .00 | 69.16 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 15.79 | .00 | .00 | 15.79 | 13.93 | .00 | .00 | 13.93 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 26.38 | .00 | .00 | 26.38 | 23.27 | .00 | .00 | 23.27 |
| 400.21 - CHILDREN'S INSTIL TUITION | 52.35 | .00 | .00 | 52.35 | 46.19 | .00 | .00 | 46.19 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 463.05 | .00 | .00 | 463.05 | 408.56 | .00 | .00 | 408.56 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 12.07 | .00 | .00 | 12.07 | 10.65 | .00 | .00 | 10.65 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 3,645.54 | .00 | .00 | 3,645.54 | 3,216.55 | .00 | .00 | 3,216.55 |
| 818.06 - CO.SCH.SERV.FD. - AZUSA | 158.03 | .00 | .00 | 158.03 | 139.43 | .00 | .00 | 139.43 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 18.42 | .00 | .00 | 18.42 | 16.26 | .00 | .00 | 16.26 |
| ACCT 112.08 Total | 18,228.42 | 78.38 | .00 | 18,306.80 | 16,083.40 | 69.16 | .00 | 16,152.56 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.09 AZUSA - AMENDED MERGED CBD & WEST END

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,068.44 | .00 | .00 | 1,068.44 | 901.97 | .00 | .00 | 901.97 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .35 | .00 | .00 | .35 | .31 | .00 | .00 | .31 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 772.98 | .00 | .00 | 772.98 | 772.98 | .00 | .00 | 772.98 |
| 7.31 - L A C FIRE-FFW | 11.76 | .00 | .00 | 11.76 | 9.30 | .00 | .00 | 9.30 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 8.28 | .00 | .00 | 8.28 | 7.38 | .00 | .00 | 7.38 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 46.87 | .00 | .00 | 46.87 | 41.81 | .00 | .00 | 41.81 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 52.39 | .00 | .00 | 52.39 | 46.74 | .00 | .00 | 46.74 |
| 112.01 - CITY-AZUSA TD #1 | 376.89 | .00 | .00 | 376.89 | 310.52 | .00 | .00 | 310.52 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 16.68 | .00 | 16.68 | .00 | 15.28 | .00 | 15.28 |
| 367.05 - SAN GABRIEL VAL MUN WATER | -27.85 | .00 | .00 | -27.85 | -27.85 | .00 | .00 | -27.85 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | -15.18 | .00 | -15.18 | .00 | -15.18 | .00 | -15.18 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 3.32 | .00 | .00 | 3.32 | 3.03 | .00 | .00 | 3.03 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 4.36 | .00 | .00 | 4.36 | 3.89 | .00 | .00 | 3.89 |
| 400.21 - CHILDREN'S INSTIL TUITION | 8.67 | .00 | .00 | 8.67 | 7.73 | .00 | .00 | 7.73 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 76.62 | .00 | .00 | 76.62 | 68.35 | .00 | .00 | 68.35 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 2.00 | .00 | .00 | 2.00 | 1.78 | .00 | .00 | 1.78 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 603.20 | .00 | .00 | 603.20 | 538.13 | .00 | .00 | 538.13 |
| 818.06 - CO.SCH.SERV.FD.- AZUSA | 26.15 | .00 | .00 | 26.15 | 23.33 | .00 | .00 | 23.33 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 3.05 | .00 | .00 | 3.05 | 2.72 | .00 | .00 | 2.72 |
| ACCT 112.09 Total | 3,037.48 | 1.50 | .00 | 3,038.98 | 2,712.12 | .10 | .00 | 2,712.22 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -226.44 | .00 | .00 | -226.44 | -191.31 | .00 | .00 | -191.31 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -.05 | .00 | .00 | -.05 | -.04 | .00 | .00 | -.04 |
| 7.31 - L A C FIRE-FFW | -3.27 | .00 | .00 | -3.27 | -2.76 | .00 | .00 | -2.76 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -1.21 | .00 | .00 | -1.21 | -1.02 | .00 | .00 | -1.02 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -6.87 | .00 | .00 | -6.87 | -5.80 | .00 | .00 | -5.80 |
| 66.85 - CO SANIT DIST NO 22 OPERA | -7.67 | .00 | .00 | -7.67 | -6.48 | .00 | .00 | -6.48 |
| 112.01 - CITY-AZUSA TD #1 | -90.20 | .00 | .00 | -90.20 | -76.19 | .00 | .00 | -76.19 |
| 367.05 - SAN GABRIEL VAL MUN WATER | -15.09 | .00 | .00 | -15.09 | -12.75 | .00 | .00 | -12.75 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | -8.22 | .00 | -8.22 | .00 | -6.95 | .00 | -6.95 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -.64 | .00 | .00 | -.64 | -.54 | .00 | .00 | -.54 |
| 400.21 - CHILDREN'S INSTIL TUITION | -1.27 | .00 | .00 | -1.27 | -1.07 | .00 | .00 | -1.07 |
| 791.04 - CITRUS COMMUNITY COLLEGE | -11.23 | .00 | .00 | -11.23 | -9.48 | .00 | .00 | -9.48 |
| 791.20 - CHILDREN'S CTR FUND CITRU | -.29 | .00 | .00 | -.29 | -.24 | .00 | .00 | -.24 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | -88.44 | .00 | .00 | -88.44 | -74.70 | .00 | .00 | -74.70 |
| 818.06 - CO.SCH.SERV.FD.- AZUSA | -3.83 | .00 | .00 | -3.83 | -3.23 | .00 | .00 | -3.23 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | -.44 | .00 | .00 | -.44 | -.37 | .00 | .00 | -.37 |
| ACCT 112.10 Total | -456.94 | -8.22 | .00 | -465.16 | -385.98 | -6.95 | .00 | -392.93 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 298,182.29 | .00 | .00 | 298,182.29 | 279,587.74 | .00 | .00 | 279,587.74 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 67.89 | .00 | .00 | 67.89 | 63.66 | .00 | .00 | 63.66 | |
| 3.01 - L A COUNTY LIBRARY | 17,351.17 | .00 | .00 | 17,351.17 | 16,269.21 | .00 | .00 | 16,269.21 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 104,350.58 | .00 | .00 | 104,350.58 | 97,843.62 | .00 | .00 | 97,843.62 | |
| 7.31 - L A C FIRE-FFW | 3,835.68 | .00 | .00 | 3,835.68 | 3,597.19 | .00 | .00 | 3,597.19 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,632.21 | .00 | .00 | 1,632.21 | 1,532.64 | .00 | .00 | 1,532.64 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 9,238.38 | .00 | .00 | 9,238.38 | 8,674.84 | .00 | .00 | 8,674.84 | |
| 66.50 - CO SANIT DIST NO 15 OPERA | 11,215.64 | .00 | .00 | 11,215.64 | 10,531.48 | .00 | .00 | 10,531.48 | |
| 114.01 - CITY-BALDWIN PK TD #1 | 98,706.01 | .00 | .00 | 98,706.01 | 92,551.02 | .00 | .00 | 92,551.02 | |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 20,038.31 | .00 | .00 | 20,038.31 | 18,788.78 | .00 | .00 | 18,788.78 | |
| 303.01 - VALLEY COUNTY WATER DISTR | 7,056.51 | .00 | .00 | 7,056.51 | 6,416.77 | .00 | .00 | 6,416.77 | |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 3,079.07 | .00 | 3,079.07 | .00 | 2,886.33 | .00 | 2,886.33 | |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 503.70 | .00 | .00 | 503.70 | 472.29 | .00 | .00 | 472.29 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 841.70 | .00 | .00 | 841.70 | 789.20 | .00 | .00 | 789.20 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,670.57 | .00 | .00 | 1,670.57 | 1,566.40 | .00 | .00 | 1,566.40 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 18,028.15 | .00 | .00 | 18,028.15 | 16,903.98 | .00 | .00 | 16,903.98 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | 173.94 | .00 | .00 | 173.94 | 163.09 | .00 | .00 | 163.09 | |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 117,142.27 | .00 | .00 | 117,142.27 | 109,837.67 | .00 | .00 | 109,837.67 | |
| 820.06 - CO.SCH.SERV.FD. - BALDWIN | 5,438.00 | .00 | .00 | 5,438.00 | 5,098.90 | .00 | .00 | 5,098.90 | |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 586.77 | .00 | .00 | 586.77 | 550.19 | .00 | .00 | 550.19 | |
| ACCT 114.03 Total | 716,059.77 | 3,079.07 | .00 | 719,138.84 | 671,238.67 | 2,886.33 | .00 | 674,125.00 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 20,198.24 | .00 | .00 | 20,198.24 | 20,138.48 | .00 | .00 | 20,138.48 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.59 | .00 | .00 | 4.59 | 4.58 | .00 | .00 | 4.58 |
| 3.01 - L A COUNTY LIBRARY | 1,175.27 | .00 | .00 | 1,175.27 | 1,171.79 | .00 | .00 | 1,171.79 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 7,068.17 | .00 | .00 | 7,068.17 | 7,047.27 | .00 | .00 | 7,047.27 |
| 7.31 - L A C FIRE-FFW | 258.96 | .00 | .00 | 258.96 | 258.19 | .00 | .00 | 258.19 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 108.15 | .00 | .00 | 108.15 | 107.83 | .00 | .00 | 107.83 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 612.13 | .00 | .00 | 612.13 | 610.32 | .00 | .00 | 610.32 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 743.17 | .00 | .00 | 743.17 | 740.97 | .00 | .00 | 740.97 |
| 114.01 - CITY-BALDWIN PK TD #1 | 6,685.86 | .00 | .00 | 6,685.86 | 6,666.09 | .00 | .00 | 6,666.09 |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 1,357.31 | .00 | .00 | 1,357.31 | 1,353.29 | .00 | .00 | 1,353.29 |
| 303.01 - VALLEY COUNTY WATER DISTR | 716.67 | .00 | .00 | 716.67 | 714.55 | .00 | .00 | 714.55 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 209.45 | .00 | 209.45 | .00 | 208.83 | .00 | 208.83 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 34.11 | .00 | .00 | 34.11 | 34.01 | .00 | .00 | 34.01 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 57.01 | .00 | .00 | 57.01 | 56.85 | .00 | .00 | 56.85 |
| 400.21 - CHILDREN'S INSTIL TUITION | 113.15 | .00 | .00 | 113.15 | 112.81 | .00 | .00 | 112.81 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 1,221.14 | .00 | .00 | 1,221.14 | 1,217.53 | .00 | .00 | 1,217.53 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 11.78 | .00 | .00 | 11.78 | 11.75 | .00 | .00 | 11.75 |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 7,934.64 | .00 | .00 | 7,934.64 | 7,911.18 | .00 | .00 | 7,911.18 |
| 820.06 - CO.SCH.SERV.FD. - BALDWIN | 368.32 | .00 | .00 | 368.32 | 367.23 | .00 | .00 | 367.23 |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 39.72 | .00 | .00 | 39.72 | 39.61 | .00 | .00 | 39.61 |
| ACCT 114.04 Total | 48,708.39 | 209.45 | .00 | 48,917.84 | 48,564.33 | 208.83 | .00 | 48,773.16 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

114.05 BALDWIN PARK - W. RAMONA BLVD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 962.53 | .00 | .00 | 962.53 | 739.96 | .00 | .00 | 739.96 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .21 | .00 | .00 | .21 | .16 | .00 | .00 | .16 |
| 3.01 - L A COUNTY LIBRARY | 55.99 | .00 | .00 | 55.99 | 43.04 | .00 | .00 | 43.04 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 336.76 | .00 | .00 | 336.76 | 258.88 | .00 | .00 | 258.88 |
| 7.31 - L A C FIRE-FFW | 12.35 | .00 | .00 | 12.35 | 9.49 | .00 | .00 | 9.49 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 5.14 | .00 | .00 | 5.14 | 3.95 | .00 | .00 | 3.95 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 29.15 | .00 | .00 | 29.15 | 22.41 | .00 | .00 | 22.41 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 35.39 | .00 | .00 | 35.39 | 27.21 | .00 | .00 | 27.21 |
| 114.01 - CITY-BALDWIN PK TD #1 | 318.54 | .00 | .00 | 318.54 | 244.87 | .00 | .00 | 244.87 |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 64.66 | .00 | .00 | 64.66 | 49.70 | .00 | .00 | 49.70 |
| 303.01 - VALLEY COUNTY WATER DISTR | 30.30 | .00 | .00 | 30.30 | 22.41 | .00 | .00 | 22.41 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 9.97 | .00 | 9.97 | .00 | 7.66 | .00 | 7.66 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 1.62 | .00 | .00 | 1.62 | 1.24 | .00 | .00 | 1.24 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2.71 | .00 | .00 | 2.71 | 2.08 | .00 | .00 | 2.08 |
| 400.21 - CHILDREN'S INSTIL TUITION | 5.38 | .00 | .00 | 5.38 | 4.13 | .00 | .00 | 4.13 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 58.17 | .00 | .00 | 58.17 | 44.71 | .00 | .00 | 44.71 |
| 809.20 - MT SAN ANTONIO CHILDRENS | .55 | .00 | .00 | .55 | .42 | .00 | .00 | .42 |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 378.05 | .00 | .00 | 378.05 | 290.61 | .00 | .00 | 290.61 |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN | 17.54 | .00 | .00 | 17.54 | 13.48 | .00 | .00 | 13.48 |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 1.89 | .00 | .00 | 1.89 | 1.45 | .00 | .00 | 1.45 |
| ACCT 114.05 Total | 2,316.93 | 9.97 | .00 | 2,326.90 | 1,780.20 | 7.66 | .00 | 1,787.86 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

114.06 BALDWIN PARK - CBD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 11,771.01 | .00 | .00 | 11,771.01 | 10,855.21 | .00 | .00 | 10,855.21 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.67 | .00 | .00 | 2.67 | 2.47 | .00 | .00 | 2.47 |
| 3.01 - L A COUNTY LIBRARY | 684.91 | .00 | .00 | 684.91 | 631.63 | .00 | .00 | 631.63 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 4,119.10 | .00 | .00 | 4,119.10 | 3,798.64 | .00 | .00 | 3,798.64 |
| 7.31 - L A C FIRE-FFW | 150.91 | .00 | .00 | 150.91 | 139.17 | .00 | .00 | 139.17 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 63.02 | .00 | .00 | 63.02 | 58.12 | .00 | .00 | 58.12 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 356.74 | .00 | .00 | 356.74 | 328.98 | .00 | .00 | 328.98 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 433.09 | .00 | .00 | 433.09 | 399.40 | .00 | .00 | 399.40 |
| 114.01 - CITY-BALDWIN PK TD #1 | 3,896.29 | .00 | .00 | 3,896.29 | 3,593.16 | .00 | .00 | 3,593.16 |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 790.99 | .00 | .00 | 790.99 | 729.45 | .00 | .00 | 729.45 |
| 303.01 - VALLEY COUNTY WATER DISTR | 417.64 | .00 | .00 | 417.64 | 385.15 | .00 | .00 | 385.15 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 122.06 | .00 | 122.06 | .00 | 112.56 | .00 | 112.56 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 19.88 | .00 | .00 | 19.88 | 18.33 | .00 | .00 | 18.33 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 33.22 | .00 | .00 | 33.22 | 30.63 | .00 | .00 | 30.63 |
| 400.21 - CHILDREN'S INSTIL TUITION | 65.93 | .00 | .00 | 65.93 | 60.80 | .00 | .00 | 60.80 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 711.64 | .00 | .00 | 711.64 | 656.27 | .00 | .00 | 656.27 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 6.86 | .00 | .00 | 6.86 | 6.33 | .00 | .00 | 6.33 |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 4,624.03 | .00 | .00 | 4,624.03 | 4,264.28 | .00 | .00 | 4,264.28 |
| 820.06 - CO.SCH.SERV.FD. - BALDWIN | 214.65 | .00 | .00 | 214.65 | 197.95 | .00 | .00 | 197.95 |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 23.15 | .00 | .00 | 23.15 | 21.35 | .00 | .00 | 21.35 |
| ACCT 114.06 Total | 28,385.73 | 122.06 | .00 | 28,507.79 | 26,177.32 | 112.56 | .00 | 26,289.88 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

114.07 BALDWIN PARK - DELTA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------|----------|----------|----------------------------------|-------|----------|----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 8,608.77 | .00 | .00 | 8,608.77 | 7,623.36 | .00 | .00 | 7,623.36 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.94 | .00 | .00 | 1.94 | 1.71 | .00 | .00 | 1.71 |
| 3.01 - L A COUNTY LIBRARY | 495.36 | .00 | .00 | 495.36 | 438.67 | .00 | .00 | 438.67 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 2,979.18 | .00 | .00 | 2,979.18 | 2,638.26 | .00 | .00 | 2,638.26 |
| 7.31 - L A C FIRE-FFW | 111.19 | .00 | .00 | 111.19 | 98.46 | .00 | .00 | 98.46 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 45.56 | .00 | .00 | 45.56 | 40.35 | .00 | .00 | 40.35 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 257.99 | .00 | .00 | 257.99 | 228.47 | .00 | .00 | 228.47 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 313.23 | .00 | .00 | 313.23 | 277.39 | .00 | .00 | 277.39 |
| 114.01 - CITY-BALDWIN PK TD #1 | 2,818.02 | .00 | .00 | 2,818.02 | 2,495.54 | .00 | .00 | 2,495.54 |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 572.09 | .00 | .00 | 572.09 | 506.63 | .00 | .00 | 506.63 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 88.42 | .00 | 88.42 | .00 | 78.30 | .00 | 78.30 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 14.38 | .00 | .00 | 14.38 | 12.73 | .00 | .00 | 12.73 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 24.02 | .00 | .00 | 24.02 | 21.27 | .00 | .00 | 21.27 |
| 400.21 - CHILDREN'S INSTIL TUITION | 47.67 | .00 | .00 | 47.67 | 42.21 | .00 | .00 | 42.21 |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 1,038.63 | .00 | .00 | 1,038.63 | 916.77 | .00 | .00 | 916.77 |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 152.58 | .00 | .00 | 152.58 | 134.67 | .00 | .00 | 134.67 |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 18.51 | .00 | .00 | 18.51 | 16.34 | .00 | .00 | 16.34 |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 39.00 | .00 | .00 | 39.00 | 34.42 | .00 | .00 | 34.42 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 1,764.30 | .00 | .00 | 1,764.30 | 1,557.29 | .00 | .00 | 1,557.29 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 6.92 | .00 | .00 | 6.92 | 6.11 | .00 | .00 | 6.11 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 786.23 | .00 | .00 | 786.23 | 693.97 | .00 | .00 | 693.97 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 6.24 | .00 | .00 | 6.24 | 5.51 | .00 | .00 | 5.51 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 12.72 | .00 | .00 | 12.72 | 12.72 | .00 | .00 | 12.72 |
| 809.20 - MT SAN ANTONIO CHILDRENS | .12 | .00 | .00 | .12 | .12 | .00 | .00 | .12 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 360.38 | .00 | .00 | 360.38 | 318.10 | .00 | .00 | 318.10 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .65 | .00 | .00 | .65 | .57 | .00 | .00 | .57 |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 82.66 | .00 | .00 | 82.66 | 82.66 | .00 | .00 | 82.66 |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN | 3.83 | .00 | .00 | 3.83 | 3.83 | .00 | .00 | 3.83 |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | .41 | .00 | .00 | .41 | .41 | .00 | .00 | .41 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

114.07 BALDWIN PARK - DELTA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-------|----------|-----------|----------------------------------|-------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 114.07 Total | 20,562.58 | 88.42 | .00 | 20,651.00 | 18,208.54 | 78.30 | .00 | 18,286.84 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

114.08 BALDWIN PARK - SIERRA VISTA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 104,531.64 | .00 | .00 | 104,531.64 | 97,113.15 | .00 | .00 | 97,113.15 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 23.81 | .00 | .00 | 23.81 | 22.11 | .00 | .00 | 22.11 |
| 3.01 - L A COUNTY LIBRARY | 6,083.02 | .00 | .00 | 6,083.02 | 5,651.31 | .00 | .00 | 5,651.31 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 36,583.39 | .00 | .00 | 36,583.39 | 33,987.11 | .00 | .00 | 33,987.11 |
| 7.31 - L A C FIRE-FFW | 1,350.55 | .00 | .00 | 1,350.55 | 1,254.73 | .00 | .00 | 1,254.73 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 559.77 | .00 | .00 | 559.77 | 520.04 | .00 | .00 | 520.04 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,168.38 | .00 | .00 | 3,168.38 | 2,943.53 | .00 | .00 | 2,943.53 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 3,846.50 | .00 | .00 | 3,846.50 | 3,573.52 | .00 | .00 | 3,573.52 |
| 114.01 - CITY-BALDWIN PK TD #1 | 34,604.45 | .00 | .00 | 34,604.45 | 32,148.63 | .00 | .00 | 32,148.63 |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 7,025.12 | .00 | .00 | 7,025.12 | 6,526.56 | .00 | .00 | 6,526.56 |
| 303.01 - VALLEY COUNTY WATER DISTR | 1,217.06 | .00 | .00 | 1,217.06 | 1,124.23 | .00 | .00 | 1,124.23 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 1,073.36 | .00 | 1,073.36 | .00 | 997.16 | .00 | 997.16 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 176.62 | .00 | .00 | 176.62 | 164.08 | .00 | .00 | 164.08 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 295.06 | .00 | .00 | 295.06 | 274.13 | .00 | .00 | 274.13 |
| 400.21 - CHILDREN'S INSTIL TUITION | 585.62 | .00 | .00 | 585.62 | 544.07 | .00 | .00 | 544.07 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 6,320.37 | .00 | .00 | 6,320.37 | 5,871.82 | .00 | .00 | 5,871.82 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 60.98 | .00 | .00 | 60.98 | 56.66 | .00 | .00 | 56.66 |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 41,142.47 | .00 | .00 | 41,142.47 | 38,227.94 | .00 | .00 | 38,227.94 |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN | 1,909.87 | .00 | .00 | 1,909.87 | 1,774.58 | .00 | .00 | 1,774.58 |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 206.03 | .00 | .00 | 206.03 | 191.43 | .00 | .00 | 191.43 |
| 985.03 - WEST COVINA UNIF. SCHOOL | -68.79 | .00 | .00 | -68.79 | -68.79 | .00 | .00 | -68.79 |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | -2.90 | .00 | .00 | -2.90 | -2.90 | .00 | .00 | -2.90 |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST | -.32 | .00 | .00 | -.32 | -.32 | .00 | .00 | -.32 |
| ACCT 114.08 Total | 249,618.70 | 1,073.36 | .00 | 250,692.06 | 231,897.62 | 997.16 | .00 | 232,894.78 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

116.02 BELL - CHELI INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 73,303.85 | .00 | .00 | 73,303.85 | 71,731.88 | .00 | .00 | 71,731.88 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 16.47 | .00 | .00 | 16.47 | 16.12 | .00 | .00 | 16.12 |
| 3.01 - L A COUNTY LIBRARY | 4,241.26 | .00 | .00 | 4,241.26 | 4,150.29 | .00 | .00 | 4,150.29 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 25,500.44 | .00 | .00 | 25,500.44 | 24,953.57 | .00 | .00 | 24,953.57 |
| 7.31 - L A C FIRE-FFW | 1,021.59 | .00 | .00 | 1,021.59 | 999.68 | .00 | .00 | 999.68 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 390.57 | .00 | .00 | 390.57 | 382.18 | .00 | .00 | 382.18 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,209.10 | .00 | .00 | 2,209.10 | 2,161.72 | .00 | .00 | 2,161.72 |
| 61.80 - GREATER L A CO VECTOR CON | 80.33 | .00 | .00 | 80.33 | 78.61 | .00 | .00 | 78.61 |
| 66.10 - CO SANITATION DIST NO 2 O | 2,638.19 | .00 | .00 | 2,638.19 | 2,581.61 | .00 | .00 | 2,581.61 |
| 116.01 - CITY-BELL TD #1 | 8,289.72 | .00 | .00 | 8,289.72 | 8,111.91 | .00 | .00 | 8,111.91 |
| 116.02 - CITY-BELL CHELI IND | .00 | 39,787.28 | .00 | 39,787.28 | .00 | 38,933.91 | .00 | 38,933.91 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 664.27 | .00 | 664.27 | .00 | 650.03 | .00 | 650.03 |
| 350.90 - WTR REPLENISHMENT DIST OF | 27.18 | .00 | .00 | 27.18 | 26.60 | .00 | .00 | 26.60 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 205.99 | .00 | .00 | 205.99 | 201.57 | .00 | .00 | 201.57 |
| 400.21 - CHILDREN'S INSTIL TUITION | 408.90 | .00 | .00 | 408.90 | 400.13 | .00 | .00 | 400.13 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 4,389.33 | .00 | .00 | 4,389.33 | 4,295.21 | .00 | .00 | 4,295.21 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 45.51 | .00 | .00 | 45.51 | 44.54 | .00 | .00 | 44.54 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 2,890.67 | .81 | .00 | 2,891.48 | 2,817.30 | .79 | .00 | 2,818.09 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 15.95 | .00 | .00 | 15.95 | 15.54 | .00 | .00 | 15.54 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 47.01 | .00 | .00 | 47.01 | 45.82 | .00 | .00 | 45.82 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 27,722.95 | .00 | .00 | 27,722.95 | 27,139.16 | .00 | .00 | 27,139.16 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 990.06 | .00 | .00 | 990.06 | 969.21 | .00 | .00 | 969.21 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 46.26 | .00 | .00 | 46.26 | 45.29 | .00 | .00 | 45.29 |
| ACCT 116.02 Total | 154,481.33 | 40,452.36 | .00 | 194,933.69 | 151,167.94 | 39,584.73 | .00 | 190,752.67 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

116.03 BELL - CHELI INDUSTRIAL # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 7,024.78 | .00 | .00 | 7,024.78 | 7,024.78 | .00 | .00 | 7,024.78 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.58 | .00 | .00 | 1.58 | 1.58 | .00 | .00 | 1.58 |
| 3.01 - L A COUNTY LIBRARY | 406.35 | .00 | .00 | 406.35 | 406.35 | .00 | .00 | 406.35 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 2,443.85 | .00 | .00 | 2,443.85 | 2,443.85 | .00 | .00 | 2,443.85 |
| 7.31 - L A C FIRE-FFW | 97.90 | .00 | .00 | 97.90 | 97.90 | .00 | .00 | 97.90 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 37.38 | .00 | .00 | 37.38 | 37.38 | .00 | .00 | 37.38 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 211.65 | .00 | .00 | 211.65 | 211.65 | .00 | .00 | 211.65 |
| 61.80 - GREATER L A CO VECTOR CON | 7.67 | .00 | .00 | 7.67 | 7.67 | .00 | .00 | 7.67 |
| 66.10 - CO SANITATION DIST NO 2 O | 252.75 | .00 | .00 | 252.75 | 252.75 | .00 | .00 | 252.75 |
| 116.01 - CITY-BELL TD #1 | 794.37 | .00 | .00 | 794.37 | 794.37 | .00 | .00 | 794.37 |
| 116.03 - CITY-BELL CHELI IND | .00 | 3,812.71 | .00 | 3,812.71 | .00 | 3,812.70 | .00 | 3,812.70 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 63.65 | .00 | 63.65 | .00 | 63.65 | .00 | 63.65 |
| 350.90 - WTR REPLENISHMENT DIST OF | 2.60 | .00 | .00 | 2.60 | 2.60 | .00 | .00 | 2.60 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 19.71 | .00 | .00 | 19.71 | 19.71 | .00 | .00 | 19.71 |
| 400.21 - CHILDREN'S INSTIL TUITION | 39.11 | .00 | .00 | 39.11 | 39.11 | .00 | .00 | 39.11 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 420.66 | .00 | .00 | 420.66 | 420.66 | .00 | .00 | 420.66 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 4.33 | .00 | .00 | 4.33 | 4.33 | .00 | .00 | 4.33 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 263.93 | .07 | .00 | 264.00 | 263.93 | .07 | .00 | 264.00 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .01 | .00 | .00 | .01 | .01 | .00 | .00 | .01 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1.48 | .00 | .00 | 1.48 | 1.48 | .00 | .00 | 1.48 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 4.32 | .00 | .00 | 4.32 | 4.32 | .00 | .00 | 4.32 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 2,669.34 | .00 | .00 | 2,669.34 | 2,669.34 | .00 | .00 | 2,669.34 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 95.31 | .00 | .00 | 95.31 | 95.31 | .00 | .00 | 95.31 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 4.44 | .00 | .00 | 4.44 | 4.44 | .00 | .00 | 4.44 |
| ACCT 116.03 Total | 14,803.52 | 3,876.43 | .00 | 18,679.95 | 14,803.52 | 3,876.42 | .00 | 18,679.94 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 101,900.08 | .00 | .00 | 101,900.08 | 94,681.64 | .00 | .00 | 94,681.64 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 23.13 | .00 | .00 | 23.13 | 21.50 | .00 | .00 | 21.50 |
| 3.01 - L A COUNTY LIBRARY | 5,917.91 | .00 | .00 | 5,917.91 | 5,498.69 | .00 | .00 | 5,498.69 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 35,590.45 | .00 | .00 | 35,590.45 | 33,069.27 | .00 | .00 | 33,069.27 |
| 7.31 - L A C FIRE-FFW | 1,392.57 | .00 | .00 | 1,392.57 | 1,293.92 | .00 | .00 | 1,293.92 |
| 9.45 - BELL LIGHTING DISTRICT | 5,684.34 | .00 | .00 | 5,684.34 | 5,281.66 | .00 | .00 | 5,281.66 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 544.58 | .00 | .00 | 544.58 | 505.99 | .00 | .00 | 505.99 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,082.38 | .00 | .00 | 3,082.38 | 2,864.02 | .00 | .00 | 2,864.02 |
| 61.80 - GREATER L A CO VECTOR CON | 111.79 | .00 | .00 | 111.79 | 103.87 | .00 | .00 | 103.87 |
| 66.05 - CO SANITATION DIST NO 1 O | 4,232.11 | .00 | .00 | 4,232.11 | 3,932.32 | .00 | .00 | 3,932.32 |
| 116.01 - CITY-BELL TD #1 | 12,002.39 | .00 | .00 | 12,002.39 | 11,152.15 | .00 | .00 | 11,152.15 |
| 116.04 - CITY BELL CHELI RP | .00 | 57,606.56 | .00 | 57,606.56 | .00 | 53,525.78 | .00 | 53,525.78 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 961.77 | .00 | 961.77 | .00 | 893.64 | .00 | 893.64 |
| 350.90 - WTR REPLENISHMENT DIST OF | 38.00 | .00 | .00 | 38.00 | 35.31 | .00 | .00 | 35.31 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 287.06 | .00 | .00 | 287.06 | 266.72 | .00 | .00 | 266.72 |
| 400.21 - CHILDREN'S INSTIL TUITION | 569.72 | .00 | .00 | 569.72 | 529.36 | .00 | .00 | 529.36 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 6,126.33 | .00 | .00 | 6,126.33 | 5,692.34 | .00 | .00 | 5,692.34 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 63.34 | .00 | .00 | 63.34 | 58.85 | .00 | .00 | 58.85 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 45,104.73 | 12.98 | .00 | 45,117.71 | 41,909.56 | 12.05 | .00 | 41,921.61 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 2.50 | .00 | .00 | 2.50 | 2.32 | .00 | .00 | 2.32 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 254.40 | .00 | .00 | 254.40 | 236.38 | .00 | .00 | 236.38 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 740.09 | .00 | .00 | 740.09 | 687.66 | .00 | .00 | 687.66 |
| ACCT 116.04 Total | 223,667.90 | 58,581.31 | .00 | 282,249.21 | 207,823.53 | 54,431.47 | .00 | 262,255.00 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

118.02 BELLFLOWER - PROJECT #1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|---------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 78,940.49 | .00 | .00 | 78,940.49 | 76,572.78 | .00 | .00 | 76,572.78 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 20.72 | .00 | .00 | 20.72 | 20.11 | .00 | .00 | 20.11 |
| 3.01 - L A COUNTY LIBRARY | 5,305.54 | .00 | .00 | 5,305.54 | 5,147.07 | .00 | .00 | 5,147.07 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 31,907.82 | .00 | .00 | 31,907.82 | 30,954.75 | .00 | .00 | 30,954.75 |
| 7.31 - L A C FIRE-FFW | 1,327.08 | .00 | .00 | 1,327.08 | 1,286.79 | .00 | .00 | 1,286.79 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 488.20 | .00 | .00 | 488.20 | 473.62 | .00 | .00 | 473.62 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,763.42 | .00 | .00 | 2,763.42 | 2,680.89 | .00 | .00 | 2,680.89 |
| 53.10 - ARTESIA CEMETERY DISTRICT | .70 | .00 | .00 | .70 | .70 | .00 | .00 | .70 |
| 53.20 - DOWNEY CEMETERY DISTRICT | 90.65 | .00 | .00 | 90.65 | 89.79 | .00 | .00 | 89.79 |
| 61.80 - GREATER L A CO VECTOR CON | 100.23 | .00 | .00 | 100.23 | 97.22 | .00 | .00 | 97.22 |
| 66.10 - CO SANITATION DIST NO 2 O | 3,300.01 | .00 | .00 | 3,300.01 | 3,201.44 | .00 | .00 | 3,201.44 |
| 118.01 - CITY-BELLFLOWER TD #1 | 12,082.60 | .00 | .00 | 12,082.60 | 11,732.24 | .00 | .00 | 11,732.24 |
| 118.41 - CITY-BELLFLOWER VEHICLE P | -3.71 | -84.16 | .00 | -87.87 | -7.28 | -165.67 | .00 | -172.95 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 779.87 | .00 | 779.87 | .00 | 757.25 | .00 | 757.25 |
| 350.90 - WTR REPLENISHMENT DIST OF | 34.06 | .00 | .00 | 34.06 | 33.04 | .00 | .00 | 33.04 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 257.35 | .00 | .00 | 257.35 | 249.65 | .00 | .00 | 249.65 |
| 400.21 - CHILDREN'S INSTIL TUITION | 510.75 | .00 | .00 | 510.75 | 495.49 | .00 | .00 | 495.49 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 4,065.18 | .00 | .00 | 4,065.18 | 3,727.35 | .00 | .00 | 3,727.35 |
| 793.04 - COMPTON COMMUNITY COLLE! | 493.90 | .00 | .00 | 493.90 | 673.93 | .00 | .00 | 673.93 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 157.75 | .00 | .00 | 157.75 | 215.25 | .00 | .00 | 215.25 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 50.10 | .00 | .00 | 50.10 | 50.10 | .00 | .00 | 50.10 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 1.75 | .00 | .00 | 1.75 | 1.75 | .00 | .00 | 1.75 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | .50 | .00 | .00 | .50 | .50 | .00 | .00 | .50 |
| 822.03 - BELLFLOWER UNIFIED SCHOOL | 30,196.83 | .00 | .00 | 30,196.83 | 27,526.81 | .00 | .00 | 27,526.81 |
| 822.06 - CO.SCH.SERV.FD.- BELLFLOW | 1,088.31 | .00 | .00 | 1,088.31 | 992.09 | .00 | .00 | 992.09 |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 3,102.07 | .00 | .00 | 3,102.07 | 2,999.71 | .00 | .00 | 2,999.71 |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY | 107.09 | .00 | .00 | 107.09 | 103.55 | .00 | .00 | 103.55 |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 7.50 | .00 | .00 | 7.50 | 7.25 | .00 | .00 | 7.25 |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 4,684.70 | .00 | .00 | 4,684.70 | 6,392.36 | .00 | .00 | 6,392.36 |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 253.18 | .00 | .00 | 253.18 | 345.48 | .00 | .00 | 345.48 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

118.02 BELLFLOWER - PROJECT #1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 31.18 | .00 | .00 | 31.18 | 42.53 | .00 | .00 | 42.53 |
| ACCT 118.02 Total | 181,365.95 | 695.71 | .00 | 182,061.66 | 176,106.96 | 591.58 | .00 | 176,698.54 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

119.02 BELL GARDENS - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 86,844.96 | .00 | .00 | 86,844.96 | 81,120.12 | .00 | .00 | 81,120.12 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 19.03 | .00 | .00 | 19.03 | 17.77 | .00 | .00 | 17.77 |
| 3.01 - L A COUNTY LIBRARY | 4,866.46 | .00 | .00 | 4,866.46 | 4,543.92 | .00 | .00 | 4,543.92 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 29,266.97 | .00 | .00 | 29,266.97 | 27,327.30 | .00 | .00 | 27,327.30 |
| 7.31 - L A C FIRE-FFW | 1,101.06 | .00 | .00 | 1,101.06 | 1,027.85 | .00 | .00 | 1,027.85 |
| 9.55 - BELL GARDENS LIGHTING DIS | 1,527.05 | .00 | .00 | 1,527.05 | 1,435.91 | .00 | .00 | 1,435.91 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 447.79 | .00 | .00 | 447.79 | 418.13 | .00 | .00 | 418.13 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,534.67 | .00 | .00 | 2,534.67 | 2,366.71 | .00 | .00 | 2,366.71 |
| 61.80 - GREATER L A CO VECTOR CON | 91.91 | .00 | .00 | 91.91 | 85.84 | .00 | .00 | 85.84 |
| 66.10 - CO SANITATION DIST NO 2 O | 3,026.89 | .00 | .00 | 3,026.89 | 2,826.28 | .00 | .00 | 2,826.28 |
| 119.01 - CITY-BELL GARDEN TD #1 | 22,795.72 | .00 | .00 | 22,795.72 | 21,300.83 | .00 | .00 | 21,300.83 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 837.11 | .00 | 837.11 | .00 | 781.87 | .00 | 781.87 |
| 350.90 - WTR REPLENISHMENT DIST OF | 31.24 | .00 | .00 | 31.24 | 29.19 | .00 | .00 | 29.19 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 236.03 | .00 | .00 | 236.03 | 220.41 | .00 | .00 | 220.41 |
| 400.21 - CHILDREN'S INSTIL TUITION | 468.49 | .00 | .00 | 468.49 | 437.46 | .00 | .00 | 437.46 |
| 790.04 - CERRITOS COMMUNITY COLLEG | -6.01 | .00 | .00 | -6.01 | -13.09 | .00 | .00 | -13.09 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,044.93 | .00 | .00 | 5,044.93 | 4,719.51 | .00 | .00 | 4,719.51 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 52.17 | .00 | .00 | 52.17 | 48.79 | .00 | .00 | 48.79 |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | -49.26 | .00 | .00 | -49.26 | -107.44 | .00 | .00 | -107.44 |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY | -1.70 | .00 | .00 | -1.70 | -3.70 | .00 | .00 | -3.70 |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | -.12 | .00 | .00 | -.12 | -.25 | .00 | .00 | -.25 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,596.20 | .53 | .00 | 1,596.73 | 1,476.24 | .49 | .00 | 1,476.73 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .08 | .00 | .00 | .08 | .07 | .00 | .00 | .07 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 8.99 | .00 | .00 | 8.99 | 8.31 | .00 | .00 | 8.31 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 26.18 | .00 | .00 | 26.18 | 24.21 | .00 | .00 | 24.21 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 33,491.34 | .00 | .00 | 33,491.34 | 31,346.92 | .00 | .00 | 31,346.92 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 1,195.90 | .00 | .00 | 1,195.90 | 1,119.32 | .00 | .00 | 1,119.32 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 55.75 | .00 | .00 | 55.75 | 52.19 | .00 | .00 | 52.19 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

119.02 BELL GARDENS - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------|----------|------------|----------------------------------|--------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 119.02 Total | 194,672.72 | 837.64 | .00 | 195,510.36 | 181,828.80 | 782.36 | .00 | 182,611.16 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

119.03 BELL GARDENS - CENTRAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 105,871.19 | .00 | .00 | 105,871.19 | 104,657.73 | .00 | .00 | 104,657.73 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 20.57 | .00 | .00 | 20.57 | 20.34 | .00 | .00 | 20.34 |
| 3.01 - L A COUNTY LIBRARY | 5,261.62 | .00 | .00 | 5,261.62 | 5,201.32 | .00 | .00 | 5,201.32 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 31,643.51 | .00 | .00 | 31,643.51 | 31,280.83 | .00 | .00 | 31,280.83 |
| 7.31 - L A C FIRE-FFW | 1,091.90 | .00 | .00 | 1,091.90 | 1,079.39 | .00 | .00 | 1,079.39 |
| 9.55 - BELL GARDENS LIGHTING DIS | 7,618.08 | .00 | .00 | 7,618.08 | 7,530.77 | .00 | .00 | 7,530.77 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 484.18 | .00 | .00 | 484.18 | 478.63 | .00 | .00 | 478.63 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,740.55 | .00 | .00 | 2,740.55 | 2,709.14 | .00 | .00 | 2,709.14 |
| 61.80 - GREATER L A CO VECTOR CON | 99.40 | .00 | .00 | 99.40 | 98.26 | .00 | .00 | 98.26 |
| 66.10 - CO SANITATION DIST NO 2 O | 3,272.68 | .00 | .00 | 3,272.68 | 3,235.17 | .00 | .00 | 3,235.17 |
| 119.01 - CITY-BELL GARDEN TD #1 | 30,905.02 | .00 | .00 | 30,905.02 | 30,550.80 | .00 | .00 | 30,550.80 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,008.36 | .00 | 1,008.36 | .00 | 996.81 | .00 | 996.81 |
| 350.90 - WTR REPLENISHMENT DIST OF | 33.79 | .00 | .00 | 33.79 | 33.40 | .00 | .00 | 33.40 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 255.23 | .00 | .00 | 255.23 | 252.30 | .00 | .00 | 252.30 |
| 400.21 - CHILDREN'S INSTIL TUITION | 506.54 | .00 | .00 | 506.54 | 500.74 | .00 | .00 | 500.74 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,446.93 | .00 | .00 | 5,446.93 | 5,384.50 | .00 | .00 | 5,384.50 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 56.32 | .00 | .00 | 56.32 | 55.67 | .00 | .00 | 55.67 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 37,783.35 | .00 | .00 | 37,783.35 | 37,350.29 | .00 | .00 | 37,350.29 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 1,349.16 | .00 | .00 | 1,349.16 | 1,333.70 | .00 | .00 | 1,333.70 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 62.89 | .00 | .00 | 62.89 | 62.17 | .00 | .00 | 62.17 |
| ACCT 119.03 Total | 234,502.91 | 1,008.36 | .00 | 235,511.27 | 231,815.15 | 996.81 | .00 | 232,811.96 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

124.02 BURBANK - GOLDEN STATE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|---------------------|----------------------|----------------------------------|------------------|---------------------|----------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,847,786.14 | .00 | 3,271,571.21 | 6,119,357.35 | 2,779,432.45 | .00 | 3,258,358.65 | 6,037,791.10 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 649.72 | .00 | .00 | 649.72 | 634.12 | .00 | .00 | 634.12 |
| 7.31 - L A C FIRE-FFW | 42,216.27 | .00 | .00 | 42,216.27 | 41,202.97 | .00 | .00 | 41,202.97 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 15,286.94 | .00 | .00 | 15,286.94 | 14,920.02 | .00 | .00 | 14,920.02 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 86,525.70 | .00 | .00 | 86,525.70 | 84,448.88 | .00 | .00 | 84,448.88 |
| 61.80 - GREATER L A CO VECTOR CON | 3,136.05 | .00 | .00 | 3,136.05 | 3,060.77 | .00 | .00 | 3,060.77 |
| 124.01 - CITY-BURBANK TD #1 | 1,238,719.56 | .00 | .00 | 1,238,719.56 | 1,208,987.09 | .00 | .00 | 1,208,987.09 |
| 124.02 - CITY-BURBANK GOLDEN ST | .00 | .00 | 3,271,571.21 | 3,271,571.21 | .00 | .00 | 3,258,358.63 | 3,258,358.63 |
| 310.10 - CITY OF BURBANK AREA-1102 | .00 | 23,686.60 | .00 | 23,686.60 | .00 | 23,118.06 | .00 | 23,118.06 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 8,058.27 | .00 | .00 | 8,058.27 | 7,864.86 | .00 | .00 | 7,864.86 |
| 400.21 - CHILDREN'S INSTIL TUITION | 15,992.87 | .00 | .00 | 15,992.87 | 15,609.00 | .00 | .00 | 15,609.00 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 171,972.31 | .00 | .00 | 171,972.31 | 167,844.59 | .00 | .00 | 167,844.59 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 1,778.19 | .00 | .00 | 1,778.19 | 1,735.50 | .00 | .00 | 1,735.50 |
| 834.03 - BURBANK UNIFIED SCHOOL DI | 1,015,353.56 | .00 | 3,271,571.21 | 4,286,924.77 | 990,982.77 | .00 | 3,258,358.63 | 4,249,341.40 |
| 834.06 - CO.SCH.SERV.FD.- BURBANK | 52,886.51 | .00 | .00 | 52,886.51 | 51,617.11 | .00 | .00 | 51,617.11 |
| 834.20 - BURBANK CHILDREN,S CENTER | 8,148.91 | .00 | .00 | 8,148.91 | 7,953.32 | .00 | .00 | 7,953.32 |
| ACCT 124.02 Total | 5,508,511.00 | 23,686.60 | 9,814,713.63 | 15,346,911.23 | 5,376,293.45 | 23,118.06 | 9,775,075.91 | 15,174,487.42 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

124.03 BURBANK - CITY CENTER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 471,978.65 | .00 | .00 | 471,978.65 | 412,635.13 | .00 | .00 | 412,635.13 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 107.67 | .00 | .00 | 107.67 | 94.13 | .00 | .00 | 94.13 |
| 7.31 - L A C FIRE-FFW | 6,996.72 | .00 | .00 | 6,996.72 | 6,117.00 | .00 | .00 | 6,117.00 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,533.61 | .00 | .00 | 2,533.61 | 2,215.05 | .00 | .00 | 2,215.05 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 14,340.49 | .00 | .00 | 14,340.49 | 12,537.41 | .00 | .00 | 12,537.41 |
| 61.80 - GREATER L A CO VECTOR CON | 519.75 | .00 | .00 | 519.75 | 454.40 | .00 | .00 | 454.40 |
| 124.01 - CITY-BURBANK TD #1 | 205,297.52 | .00 | .00 | 205,297.52 | 179,484.74 | .00 | .00 | 179,484.74 |
| 310.10 - CITY OF BURBANK AREA-1102 | .00 | 3,925.70 | .00 | 3,925.70 | .00 | 3,432.11 | .00 | 3,432.11 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,335.54 | .00 | .00 | 1,335.54 | 1,167.62 | .00 | .00 | 1,167.62 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,650.59 | .00 | .00 | 2,650.59 | 2,317.33 | .00 | .00 | 2,317.33 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 28,502.14 | .00 | .00 | 28,502.14 | 24,918.47 | .00 | .00 | 24,918.47 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 294.71 | .00 | .00 | 294.71 | 257.66 | .00 | .00 | 257.66 |
| 834.03 - BURBANK UNIFIED SCHOOL DI | 168,281.39 | .00 | .00 | 168,281.39 | 147,122.78 | .00 | .00 | 147,122.78 |
| 834.06 - CO.SCH.SERV.FD. - BURBANK | 8,765.23 | .00 | .00 | 8,765.23 | 7,663.14 | .00 | .00 | 7,663.14 |
| 834.20 - BURBANK CHILDREN,S CENTER | 1,350.57 | .00 | .00 | 1,350.57 | 1,180.76 | .00 | .00 | 1,180.76 |
| ACCT 124.03 Total | 912,954.58 | 3,925.70 | .00 | 916,880.28 | 798,165.62 | 3,432.11 | .00 | 801,597.73 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

124.04 BURBANK - WEST OLIVE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 953,839.08 | .00 | .00 | 953,839.08 | 915,553.10 | .00 | .00 | 915,553.10 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 217.60 | .00 | .00 | 217.60 | 208.86 | .00 | .00 | 208.86 |
| 7.31 - L A C FIRE-FFW | 14,140.84 | .00 | .00 | 14,140.84 | 13,573.27 | .00 | .00 | 13,573.27 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 5,119.65 | .00 | .00 | 5,119.65 | 4,914.13 | .00 | .00 | 4,914.13 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 28,977.86 | .00 | .00 | 28,977.86 | 27,814.60 | .00 | .00 | 27,814.60 |
| 61.80 - GREATER L A CO VECTOR CON | 822.89 | .00 | .00 | 822.89 | 781.52 | .00 | .00 | 781.52 |
| 124.01 - CITY-BURBANK TD #1 | 414,958.37 | .00 | .00 | 414,958.37 | 398,304.81 | .00 | .00 | 398,304.81 |
| 310.10 - CITY OF BURBANK AREA-1102 | .00 | 7,932.67 | .00 | 7,932.67 | .00 | 7,614.23 | .00 | 7,614.23 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2,698.76 | .00 | .00 | 2,698.76 | 2,590.42 | .00 | .00 | 2,590.42 |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,356.06 | .00 | .00 | 5,356.06 | 5,141.05 | .00 | .00 | 5,141.05 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 57,594.21 | .00 | .00 | 57,594.21 | 55,282.20 | .00 | .00 | 55,282.20 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 595.51 | .00 | .00 | 595.51 | 571.60 | .00 | .00 | 571.60 |
| 834.03 - BURBANK UNIFIED SCHOOL DI | 340,046.18 | .00 | .00 | 340,046.18 | 326,395.67 | .00 | .00 | 326,395.67 |
| 834.06 - CO.SCH.SERV.FD. - BURBANK | 17,711.89 | .00 | .00 | 17,711.89 | 17,000.88 | .00 | .00 | 17,000.88 |
| 834.20 - BURBANK CHILDREN,S CENTER | 2,729.10 | .00 | .00 | 2,729.10 | 2,619.54 | .00 | .00 | 2,619.54 |
| ACCT 124.04 Total | 1,844,808.00 | 7,932.67 | .00 | 1,852,740.67 | 1,770,751.65 | 7,614.23 | .00 | 1,778,365.88 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 118,627.17 | .00 | .00 | 118,627.17 | 112,049.10 | .00 | .00 | 112,049.10 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 27.06 | .00 | .00 | 27.06 | 25.56 | .00 | .00 | 25.56 |
| 7.31 - L A C FIRE-FFW | 1,758.55 | .00 | .00 | 1,758.55 | 1,661.04 | .00 | .00 | 1,661.04 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 636.79 | .00 | .00 | 636.79 | 601.48 | .00 | .00 | 601.48 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,604.33 | .00 | .00 | 3,604.33 | 3,404.47 | .00 | .00 | 3,404.47 |
| 61.80 - GREATER L A CO VECTOR CON | 130.63 | .00 | .00 | 130.63 | 123.39 | .00 | .00 | 123.39 |
| 124.01 - CITY-BURBANK TD #1 | 51,599.43 | .00 | .00 | 51,599.43 | 48,738.16 | .00 | .00 | 48,738.16 |
| 310.10 - CITY OF BURBANK AREA-1102 | .00 | 986.69 | .00 | 986.69 | .00 | 931.97 | .00 | 931.97 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 335.67 | .00 | .00 | 335.67 | 317.06 | .00 | .00 | 317.06 |
| 400.21 - CHILDREN'S INSTIL TUITION | 666.20 | .00 | .00 | 666.20 | 629.26 | .00 | .00 | 629.26 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 7,163.71 | .00 | .00 | 7,163.71 | 6,766.47 | .00 | .00 | 6,766.47 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 74.07 | .00 | .00 | 74.07 | 69.96 | .00 | .00 | 69.96 |
| 834.03 - BURBANK UNIFIED SCHOOL DI | 42,295.80 | .00 | .00 | 42,295.80 | 39,950.43 | .00 | .00 | 39,950.43 |
| 834.06 - CO.SCH.SERV.FD. - BURBANK | 2,203.05 | .00 | .00 | 2,203.05 | 2,080.88 | .00 | .00 | 2,080.88 |
| 834.20 - BURBANK CHILDREN,S CENTER | 339.45 | .00 | .00 | 339.45 | 320.63 | .00 | .00 | 320.63 |
| ACCT 124.05 Total | 229,461.91 | 986.69 | .00 | 230,448.60 | 216,737.89 | 931.97 | .00 | 217,669.86 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.02 CARSON - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 247,303.10 | .00 | .00 | 247,303.10 | 234,733.80 | .00 | .00 | 234,733.80 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 65.34 | .00 | .00 | 65.34 | 62.01 | .00 | .00 | 62.01 |
| 3.01 - L A COUNTY LIBRARY | 16,713.74 | .00 | .00 | 16,713.74 | 15,864.40 | .00 | .00 | 15,864.40 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 100,516.96 | .00 | .00 | 100,516.96 | 95,408.94 | .00 | .00 | 95,408.94 |
| 7.31 - L A C FIRE-FFW | 4,121.65 | .00 | .00 | 4,121.65 | 3,912.05 | .00 | .00 | 3,912.05 |
| 19.56 - CO LIGHTING MAINT DIST NO | 9,256.45 | .00 | .00 | 9,256.45 | 8,827.52 | .00 | .00 | 8,827.52 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,537.99 | .00 | .00 | 1,537.99 | 1,459.85 | .00 | .00 | 1,459.85 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 8,705.45 | .00 | .00 | 8,705.45 | 8,263.07 | .00 | .00 | 8,263.07 |
| 61.80 - GREATER L A CO VECTOR CON | 315.71 | .00 | .00 | 315.71 | 299.67 | .00 | .00 | 299.67 |
| 66.30 - CO SANITATION DIST NO 8 O | 7,432.25 | .00 | .00 | 7,432.25 | 7,054.56 | .00 | .00 | 7,054.56 |
| 125.01 - CITY-CARSON TD #1 | 39,491.00 | .00 | .00 | 39,491.00 | 37,487.01 | .00 | .00 | 37,487.01 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 2,518.37 | .00 | 2,518.37 | .00 | 2,390.58 | .00 | 2,390.58 |
| 350.90 - WTR REPLENISHMENT DIST OF | 107.04 | .00 | .00 | 107.04 | 101.87 | .00 | .00 | 101.87 |
| 350.91 - WTR REPLENISHMENT DIST OF | .27 | .00 | .00 | .27 | .00 | .00 | .00 | .00 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 810.72 | .00 | .00 | 810.72 | 769.53 | .00 | .00 | 769.53 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,609.03 | .00 | .00 | 1,609.03 | 1,527.27 | .00 | .00 | 1,527.27 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 17,302.38 | .00 | .00 | 17,302.38 | 16,423.12 | .00 | .00 | 16,423.12 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 178.85 | .00 | .00 | 178.85 | 169.77 | .00 | .00 | 169.77 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 127,387.92 | 33.97 | .00 | 127,421.89 | 120,914.39 | 32.24 | .00 | 120,946.63 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 7.07 | .00 | .00 | 7.07 | 6.71 | .00 | .00 | 6.71 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 718.47 | .00 | .00 | 718.47 | 681.97 | .00 | .00 | 681.97 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,090.19 | .00 | .00 | 2,090.19 | 1,983.97 | .00 | .00 | 1,983.97 |
| ACCT 125.02 Total | 585,671.58 | 2,552.34 | .00 | 588,223.92 | 555,951.48 | 2,422.82 | .00 | 558,374.30 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.03 CARSON - PROJECT # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 411,716.10 | .00 | .00 | 411,716.10 | 392,013.20 | .00 | .00 | 392,013.20 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 108.78 | .00 | .00 | 108.78 | 103.59 | .00 | .00 | 103.59 |
| 3.01 - L A COUNTY LIBRARY | 27,815.24 | .00 | .00 | 27,815.24 | 26,485.74 | .00 | .00 | 26,485.74 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 167,281.53 | .00 | .00 | 167,281.53 | 159,285.81 | .00 | .00 | 159,285.81 |
| 7.31 - L A C FIRE-FFW | 6,891.54 | .00 | .00 | 6,891.54 | 6,561.65 | .00 | .00 | 6,561.65 |
| 19.56 - CO LIGHTING MAINT DIST NO | 5,302.69 | .00 | .00 | 5,302.69 | 5,065.06 | .00 | .00 | 5,065.06 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,559.57 | .00 | .00 | 2,559.57 | 2,437.22 | .00 | .00 | 2,437.22 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 14,487.70 | .00 | .00 | 14,487.70 | 13,795.21 | .00 | .00 | 13,795.21 |
| 61.80 - GREATER L A CO VECTOR CON | 525.43 | .00 | .00 | 525.43 | 500.30 | .00 | .00 | 500.30 |
| 66.30 - CO SANITATION DIST NO 8 O | 12,368.87 | .00 | .00 | 12,368.87 | 11,777.67 | .00 | .00 | 11,777.67 |
| 125.01 - CITY-CARSON TD #1 | 65,001.37 | .00 | .00 | 65,001.37 | 61,893.69 | .00 | .00 | 61,893.69 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 4,145.42 | .00 | 4,145.42 | .00 | 3,947.25 | .00 | 3,947.25 |
| 350.90 - WTR REPLENISHMENT DIST OF | 178.60 | .00 | .00 | 178.60 | 170.08 | .00 | .00 | 170.08 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,349.33 | .00 | .00 | 1,349.33 | 1,284.83 | .00 | .00 | 1,284.83 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,677.90 | .00 | .00 | 2,677.90 | 2,549.90 | .00 | .00 | 2,549.90 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 28,796.51 | .00 | .00 | 28,796.51 | 27,420.20 | .00 | .00 | 27,420.20 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 297.72 | .00 | .00 | 297.72 | 283.48 | .00 | .00 | 283.48 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 212,012.16 | 55.94 | .00 | 212,068.10 | 201,879.01 | 53.25 | .00 | 201,932.26 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 11.76 | .00 | .00 | 11.76 | 11.20 | .00 | .00 | 11.20 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,195.81 | .00 | .00 | 1,195.81 | 1,138.66 | .00 | .00 | 1,138.66 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 3,478.77 | .00 | .00 | 3,478.77 | 3,312.49 | .00 | .00 | 3,312.49 |
| ACCT 125.03 Total | 964,057.38 | 4,201.36 | .00 | 968,258.74 | 917,968.99 | 4,000.50 | .00 | 921,969.49 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.04 CARSON - PROJ.# 2/83 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------|------------|---------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 40.20 | .00 | .00 | 40.20 | -509.70 | .00 | .00 | -509.70 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .01 | .00 | .00 | .01 | -.14 | .00 | .00 | -.14 |
| 3.01 - L A COUNTY LIBRARY | 2.84 | .00 | .00 | 2.84 | -34.37 | .00 | .00 | -34.37 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 17.10 | .00 | .00 | 17.10 | -206.67 | .00 | .00 | -206.67 |
| 7.31 - L A C FIRE-FFW | .44 | .00 | .00 | .44 | -8.69 | .00 | .00 | -8.69 |
| 19.56 - CO LIGHTING MAINT DIST NO | 19.57 | .00 | .00 | 19.57 | -11.85 | .00 | .00 | -11.85 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | .26 | .00 | .00 | .26 | -3.16 | .00 | .00 | -3.16 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1.48 | .00 | .00 | 1.48 | -17.90 | .00 | .00 | -17.90 |
| 61.80 - GREATER L A CO VECTOR CON | .05 | .00 | .00 | .05 | -.65 | .00 | .00 | -.65 |
| 66.30 - CO SANITATION DIST NO 8 O | 1.26 | .00 | .00 | 1.26 | -15.29 | .00 | .00 | -15.29 |
| 125.01 - CITY-CARSON TD #1 | 8.85 | .00 | .00 | 8.85 | -79.79 | .00 | .00 | -79.79 |
| 320.05 - WEST BASIN MWD 1111 | .00 | .49 | .00 | .49 | .00 | -5.16 | .00 | -5.16 |
| 350.90 - WTR REPLENISHMENT DIST OF | .02 | .00 | .00 | .02 | -.22 | .00 | .00 | -.22 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | .12 | .00 | .00 | .12 | -1.69 | .00 | .00 | -1.69 |
| 400.21 - CHILDREN'S INSTIL TUITION | .23 | .00 | .00 | .23 | -3.35 | .00 | .00 | -3.35 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2.41 | .00 | .00 | 2.41 | -36.11 | .00 | .00 | -36.11 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | .03 | .00 | .00 | .03 | -.37 | .00 | .00 | -.37 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 17.78 | .01 | .00 | 17.79 | -265.81 | -.07 | .00 | -265.88 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .00 | .00 | .00 | .00 | -.01 | .00 | .00 | -.01 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | .10 | .00 | .00 | .10 | -1.50 | .00 | .00 | -1.50 |
| 887.20 - LOS ANGELES CHILDRENS CEN | .29 | .00 | .00 | .29 | -4.36 | .00 | .00 | -4.36 |
| ACCT 125.04 Total | 113.04 | .50 | .00 | 113.54 | -1,201.63 | -5.23 | .00 | -1,206.86 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.05 CARSON - RP# 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 347,095.37 | .00 | .00 | 347,095.37 | 340,274.25 | .00 | .00 | 340,274.25 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 90.92 | .00 | .00 | 90.92 | 89.12 | .00 | .00 | 89.12 | |
| 3.01 - L A COUNTY LIBRARY | 23,256.50 | .00 | .00 | 23,256.50 | 22,799.53 | .00 | .00 | 22,799.53 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 92,624.09 | .00 | .00 | 92,624.09 | 90,781.84 | .00 | .00 | 90,781.84 | |
| 7.31 - L A C FIRE-FFW | 5,960.85 | .00 | .00 | 5,960.85 | 5,843.75 | .00 | .00 | 5,843.75 | |
| 19.56 - CO LIGHTING MAINT DIST NO | 1,893.38 | .00 | .00 | 1,893.38 | 1,861.92 | .00 | .00 | 1,861.92 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,140.07 | .00 | .00 | 2,140.07 | 2,098.03 | .00 | .00 | 2,098.03 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 12,113.30 | .00 | .00 | 12,113.30 | 11,875.28 | .00 | .00 | 11,875.28 | |
| 61.80 - GREATER L A CO VECTOR CON | 439.31 | .00 | .00 | 439.31 | 430.67 | .00 | .00 | 430.67 | |
| 66.30 - CO SANITATION DIST NO 8 O | 10,341.68 | .00 | .00 | 10,341.68 | 10,138.47 | .00 | .00 | 10,138.47 | |
| 125.01 - CITY-CARSON TD #1 | 50,967.43 | .00 | .00 | 50,967.43 | 49,964.61 | .00 | .00 | 49,964.61 | |
| 320.05 - WEST BASIN MWD 1111 | .00 | 3,250.63 | .00 | 3,250.63 | .00 | 3,186.68 | .00 | 3,186.68 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 149.30 | .00 | .00 | 149.30 | 146.35 | .00 | .00 | 146.35 | |
| 350.91 - WTR REPLENISHMENT DIST OF | .02 | .00 | .00 | .02 | .02 | .00 | .00 | .02 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,128.21 | .00 | .00 | 1,128.21 | 1,106.05 | .00 | .00 | 1,106.05 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,239.16 | .00 | .00 | 2,239.16 | 2,195.16 | .00 | .00 | 2,195.16 | |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 24,078.37 | .00 | .00 | 24,078.37 | 23,605.30 | .00 | .00 | 23,605.30 | |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 248.92 | .00 | .00 | 248.92 | 244.04 | .00 | .00 | 244.04 | |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 177,275.46 | 43.85 | .00 | 177,319.31 | 173,792.59 | 43.00 | .00 | 173,835.59 | |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 9.84 | .00 | .00 | 9.84 | 9.64 | .00 | .00 | 9.64 | |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 999.84 | .00 | .00 | 999.84 | 980.20 | .00 | .00 | 980.20 | |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,908.76 | .00 | .00 | 2,908.76 | 2,851.61 | .00 | .00 | 2,851.61 | |
| ACCT 125.05 Total | 755,960.78 | 3,294.48 | .00 | 759,255.26 | 741,088.43 | 3,229.68 | .00 | 744,318.11 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.06 CARSON - RP# 1 - 85 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 692,330.56 | .00 | .00 | 692,330.56 | 663,878.79 | .00 | .00 | 663,878.79 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 182.79 | .00 | .00 | 182.79 | 175.29 | .00 | .00 | 175.29 |
| 3.01 - L A COUNTY LIBRARY | 46,718.51 | .00 | .00 | 46,718.51 | 44,798.65 | .00 | .00 | 44,798.65 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 280,966.51 | .00 | .00 | 280,966.51 | 269,420.36 | .00 | .00 | 269,420.36 |
| 7.31 - L A C FIRE-FFW | 11,626.61 | .00 | .00 | 11,626.61 | 11,149.98 | .00 | .00 | 11,149.98 |
| 19.56 - CO LIGHTING MAINT DIST NO | 1,981.17 | .00 | .00 | 1,981.17 | 1,579.55 | .00 | .00 | 1,579.55 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 4,299.06 | .00 | .00 | 4,299.06 | 4,122.40 | .00 | .00 | 4,122.40 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 24,333.62 | .00 | .00 | 24,333.62 | 23,333.65 | .00 | .00 | 23,333.65 |
| 61.80 - GREATER L A CO VECTOR CON | 882.49 | .00 | .00 | 882.49 | 846.22 | .00 | .00 | 846.22 |
| 66.30 - CO SANITATION DIST NO 8 O | 20,774.72 | .00 | .00 | 20,774.72 | 19,921.03 | .00 | .00 | 19,921.03 |
| 125.01 - CITY-CARSON TD #1 | 108,649.15 | .00 | .00 | 108,649.15 | 104,159.73 | .00 | .00 | 104,159.73 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 6,936.21 | .00 | 6,936.21 | .00 | 6,649.72 | .00 | 6,649.72 |
| 350.90 - WTR REPLENISHMENT DIST OF | 299.94 | .00 | .00 | 299.94 | 287.64 | .00 | .00 | 287.64 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2,268.61 | .00 | .00 | 2,268.61 | 2,175.44 | .00 | .00 | 2,175.44 |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,502.47 | .00 | .00 | 4,502.47 | 4,317.54 | .00 | .00 | 4,317.54 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 48,416.52 | .00 | .00 | 48,416.52 | 46,427.67 | .00 | .00 | 46,427.67 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 500.51 | .00 | .00 | 500.51 | 479.97 | .00 | .00 | 479.97 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 356,464.37 | 93.60 | .00 | 356,557.97 | 341,821.56 | 89.72 | .00 | 341,911.28 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 19.75 | .00 | .00 | 19.75 | 18.94 | .00 | .00 | 18.94 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 2,010.47 | .00 | .00 | 2,010.47 | 1,927.89 | .00 | .00 | 1,927.89 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 5,848.88 | .00 | .00 | 5,848.88 | 5,608.63 | .00 | .00 | 5,608.63 |
| ACCT 125.06 Total | 1,613,076.71 | 7,029.81 | .00 | 1,620,106.52 | 1,546,450.93 | 6,739.44 | .00 | 1,553,190.37 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.07 CARSON - RP #1/97 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 42,387.36 | .00 | .00 | 42,387.36 | 42,103.23 | .00 | .00 | 42,103.23 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 11.18 | .00 | .00 | 11.18 | 11.12 | .00 | .00 | 11.12 |
| 3.01 - L A COUNTY LIBRARY | 2,856.75 | .00 | .00 | 2,856.75 | 2,837.48 | .00 | .00 | 2,837.48 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 12,960.00 | .00 | .00 | 12,960.00 | 12,844.13 | .00 | .00 | 12,844.13 |
| 7.31 - L A C FIRE-FFW | 729.27 | .00 | .00 | 729.27 | 724.48 | .00 | .00 | 724.48 |
| 19.56 - CO LIGHTING MAINT DIST NO | 366.16 | .00 | .00 | 366.16 | 364.02 | .00 | .00 | 364.02 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 262.88 | .00 | .00 | 262.88 | 261.10 | .00 | .00 | 261.10 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,487.95 | .00 | .00 | 1,487.95 | 1,477.91 | .00 | .00 | 1,477.91 |
| 61.80 - GREATER L A CO VECTOR CON | 53.97 | .00 | .00 | 53.97 | 53.61 | .00 | .00 | 53.61 |
| 66.30 - CO SANITATION DIST NO 8 O | 1,270.34 | .00 | .00 | 1,270.34 | 1,261.77 | .00 | .00 | 1,261.77 |
| 125.01 - CITY-CARSON TD #1 | 6,549.79 | .00 | .00 | 6,549.79 | 6,503.37 | .00 | .00 | 6,503.37 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 407.05 | .00 | 407.05 | .00 | 404.19 | .00 | 404.19 |
| 350.90 - WTR REPLENISHMENT DIST OF | 18.34 | .00 | .00 | 18.34 | 18.22 | .00 | .00 | 18.22 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 138.85 | .00 | .00 | 138.85 | 137.92 | .00 | .00 | 137.92 |
| 400.21 - CHILDREN'S INSTIL TUITION | 275.60 | .00 | .00 | 275.60 | 273.75 | .00 | .00 | 273.75 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,963.61 | .00 | .00 | 2,963.61 | 2,943.65 | .00 | .00 | 2,943.65 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 30.63 | .00 | .00 | 30.63 | 30.42 | .00 | .00 | 30.42 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 21,819.39 | 5.49 | .00 | 21,824.88 | 21,672.54 | 5.47 | .00 | 21,678.01 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.21 | .00 | .00 | 1.21 | 1.21 | .00 | .00 | 1.21 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 123.06 | .00 | .00 | 123.06 | 122.24 | .00 | .00 | 122.24 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 358.01 | .00 | .00 | 358.01 | 355.61 | .00 | .00 | 355.61 |
| ACCT 125.07 Total | 94,664.35 | 412.54 | .00 | 95,076.89 | 93,997.78 | 409.66 | .00 | 94,407.44 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.08 CARSON - MERGER RP #2 & #3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 752,102.33 | .00 | .00 | 752,102.33 | 751,952.48 | .00 | .00 | 751,952.48 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 197.97 | .00 | .00 | 197.97 | 197.93 | .00 | .00 | 197.93 | |
| 3.01 - L A COUNTY LIBRARY | 50,589.87 | .00 | .00 | 50,589.87 | 50,579.70 | .00 | .00 | 50,579.70 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 206,819.70 | .00 | .00 | 206,819.70 | 206,758.51 | .00 | .00 | 206,758.51 | |
| 7.31 - L A C FIRE-FFW | 12,993.98 | .00 | .00 | 12,993.98 | 12,991.43 | .00 | .00 | 12,991.43 | |
| 19.56 - CO LIGHTING MAINT DIST NO | 1,309.29 | .00 | .00 | 1,309.29 | 1,304.65 | .00 | .00 | 1,304.65 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 4,655.40 | .00 | .00 | 4,655.40 | 4,654.46 | .00 | .00 | 4,654.46 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 26,350.08 | .00 | .00 | 26,350.08 | 26,344.78 | .00 | .00 | 26,344.78 | |
| 61.80 - GREATER L A CO VECTOR CON | 955.71 | .00 | .00 | 955.71 | 955.53 | .00 | .00 | 955.53 | |
| 66.30 - CO SANITATION DIST NO 8 O | 22,496.29 | .00 | .00 | 22,496.29 | 22,491.77 | .00 | .00 | 22,491.77 | |
| 125.01 - CITY-CARSON TD #1 | 115,337.19 | .00 | .00 | 115,337.19 | 115,312.48 | .00 | .00 | 115,312.48 | |
| 320.05 - WEST BASIN MWD 1111 | .00 | 7,089.66 | .00 | 7,089.66 | .00 | 7,088.12 | .00 | 7,088.12 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 324.93 | .00 | .00 | 324.93 | 324.88 | .00 | .00 | 324.88 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 2,455.53 | .00 | .00 | 2,455.53 | 2,455.04 | .00 | .00 | 2,455.04 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,873.39 | .00 | .00 | 4,873.39 | 4,872.39 | .00 | .00 | 4,872.39 | |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 52,404.04 | .00 | .00 | 52,404.04 | 52,393.41 | .00 | .00 | 52,393.41 | |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 541.85 | .00 | .00 | 541.85 | 541.73 | .00 | .00 | 541.73 | |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 385,821.49 | 95.63 | .00 | 385,917.12 | 385,743.11 | 95.59 | .00 | 385,838.70 | |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 21.50 | .00 | .00 | 21.50 | 21.49 | .00 | .00 | 21.49 | |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 2,176.17 | .00 | .00 | 2,176.17 | 2,175.73 | .00 | .00 | 2,175.73 | |
| 887.20 - LOS ANGELES CHILDRENS CEN | 6,330.68 | .00 | .00 | 6,330.68 | 6,329.41 | .00 | .00 | 6,329.41 | |
| ACCT 125.08 Total | 1,648,757.39 | 7,185.29 | .00 | 1,655,942.68 | 1,648,400.91 | 7,183.71 | .00 | 1,655,584.62 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.09 CARSON - RP AREA #4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|-----------|-----------|----------------------------------|--------|-----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 56,037.38 | .00 | 16,739.30 | 72,776.68 | 48,274.23 | .00 | 16,739.30 | 65,013.53 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 14.83 | .00 | .00 | 14.83 | 12.78 | .00 | .00 | 12.78 |
| 3.01 - L A COUNTY LIBRARY | 3,795.52 | .00 | .00 | 3,795.52 | 3,268.55 | .00 | .00 | 3,268.55 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 19,337.37 | .00 | .00 | 19,337.37 | 16,211.53 | .00 | .00 | 16,211.53 |
| 7.31 - L A C FIRE-FFW | 952.89 | .00 | .00 | 952.89 | 822.11 | .00 | .00 | 822.11 |
| 19.56 - CO LIGHTING MAINT DIST NO | 1,530.02 | .00 | .00 | 1,530.02 | 1,391.07 | .00 | .00 | 1,391.07 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 349.33 | .00 | .00 | 349.33 | 300.83 | .00 | .00 | 300.83 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,977.05 | .00 | .00 | 1,977.05 | 1,702.57 | .00 | .00 | 1,702.57 |
| 61.80 - GREATER L A CO VECTOR CON | 71.86 | .00 | .00 | 71.86 | 61.92 | .00 | .00 | 61.92 |
| 66.30 - CO SANITATION DIST NO 8 O | 1,688.07 | .00 | .00 | 1,688.07 | 1,453.73 | .00 | .00 | 1,453.73 |
| 125.01 - CITY-CARSON TD #1 | 9,004.79 | .00 | .00 | 9,004.79 | 7,726.08 | .00 | .00 | 7,726.08 |
| 125.09 - CITY-CARSON RP AREA #4 | .00 | .00 | 16,739.30 | 16,739.30 | .00 | .00 | 16,739.30 | 16,739.30 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 93.19 | .00 | 93.19 | .00 | 93.09 | .00 | 93.09 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 460.58 | .00 | 460.58 | .00 | 382.14 | .00 | 382.14 |
| 350.90 - WTR REPLENISHMENT DIST OF | 24.38 | .00 | .00 | 24.38 | 20.99 | .00 | .00 | 20.99 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 184.11 | .00 | .00 | 184.11 | 158.57 | .00 | .00 | 158.57 |
| 400.21 - CHILDREN'S INSTIL TUITION | 365.72 | .00 | .00 | 365.72 | 314.96 | .00 | .00 | 314.96 |
| 793.04 - COMPTON COMMUNITY COLLE! | 462.05 | .00 | .00 | 462.05 | 461.49 | .00 | .00 | 461.49 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 147.67 | .00 | .00 | 147.67 | 147.50 | .00 | .00 | 147.50 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 3,321.87 | .00 | .00 | 3,321.87 | 2,777.00 | .00 | .00 | 2,777.00 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 34.33 | .00 | .00 | 34.33 | 28.72 | .00 | .00 | 28.72 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 4,203.92 | .00 | .00 | 4,203.92 | 4,198.77 | .00 | .00 | 4,198.77 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 137.92 | .00 | .00 | 137.92 | 137.75 | .00 | .00 | 137.75 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 20.16 | .00 | .00 | 20.16 | 20.14 | .00 | .00 | 20.14 |
| 845.20 - COMPTON CHILDREN'S CENTER | 131.46 | .00 | .00 | 131.46 | 131.30 | .00 | .00 | 131.30 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 24,457.12 | 6.23 | 16,739.30 | 41,202.65 | 20,445.51 | 5.17 | 16,739.30 | 37,189.98 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.35 | .00 | .00 | 1.35 | 1.15 | .00 | .00 | 1.15 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 137.93 | .00 | .00 | 137.93 | 115.31 | .00 | .00 | 115.31 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 401.29 | .00 | .00 | 401.29 | 335.46 | .00 | .00 | 335.46 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

125.09 CARSON - RP AREA #4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------|-----------|------------|----------------------------------|--------|-----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 125.09 Total | 128,790.39 | 560.00 | 50,217.90 | 179,568.29 | 110,520.02 | 480.40 | 50,217.90 | 161,218.32 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

128.02 CLAREMONT - VILLAGE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 122,168.62 | .00 | .00 | 122,168.62 | 116,247.60 | .00 | .00 | 116,247.60 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 27.80 | .00 | .00 | 27.80 | 26.45 | .00 | .00 | 26.45 |
| 3.01 - L A COUNTY LIBRARY | 7,107.87 | .00 | .00 | 7,107.87 | 6,763.37 | .00 | .00 | 6,763.37 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 42,746.85 | .00 | .00 | 42,746.85 | 40,675.08 | .00 | .00 | 40,675.08 |
| 7.31 - L A C FIRE-FFW | 1,552.09 | .00 | .00 | 1,552.09 | 1,476.87 | .00 | .00 | 1,476.87 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 654.08 | .00 | .00 | 654.08 | 622.38 | .00 | .00 | 622.38 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,702.17 | .00 | .00 | 3,702.17 | 3,522.74 | .00 | .00 | 3,522.74 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 3,707.25 | .00 | .00 | 3,707.25 | 3,527.57 | .00 | .00 | 3,527.57 |
| 128.01 - CITY-CLAREMONT TD #1 | 48,963.42 | .00 | .00 | 48,963.42 | 46,590.35 | .00 | .00 | 46,590.35 |
| 128.02 - CITY-CLAREMONT VILLAGE R | .00 | 5,573.93 | .00 | 5,573.93 | .00 | 5,303.78 | .00 | 5,303.78 |
| 330.10 - THREE VY MWD-1112 | .00 | 1,281.43 | .00 | 1,281.43 | .00 | 1,219.33 | .00 | 1,219.33 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1,405.83 | .00 | .00 | 1,405.83 | 1,337.70 | .00 | .00 | 1,337.70 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 344.79 | .00 | .00 | 344.79 | 328.08 | .00 | .00 | 328.08 |
| 400.21 - CHILDREN'S INSTIL TUITION | 684.29 | .00 | .00 | 684.29 | 651.12 | .00 | .00 | 651.12 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 6,051.79 | .00 | .00 | 6,051.79 | 5,758.49 | .00 | .00 | 5,758.49 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 157.85 | .00 | .00 | 157.85 | 150.20 | .00 | .00 | 150.20 |
| 842.03 - CLAREMONT UNIFIED SCHOOL | 56,553.64 | .00 | .00 | 56,553.64 | 53,812.71 | .00 | .00 | 53,812.71 |
| 842.06 - CO.SCH.SERV.FD. - CLAREMON | 1,962.93 | .00 | .00 | 1,962.93 | 1,867.79 | .00 | .00 | 1,867.79 |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | 216.13 | .00 | .00 | 216.13 | 205.65 | .00 | .00 | 205.65 |
| ACCT 128.02 Total | 298,007.40 | 6,855.36 | .00 | 304,862.76 | 283,564.15 | 6,523.11 | .00 | 290,087.26 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

128.03 CLAREMONT - VILLAGE 82 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 943.04 | .00 | .00 | 943.04 | 943.04 | .00 | .00 | 943.04 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .21 | .00 | .00 | .21 | .21 | .00 | .00 | .21 |
| 3.01 - L A COUNTY LIBRARY | 54.86 | .00 | .00 | 54.86 | 54.86 | .00 | .00 | 54.86 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 329.94 | .00 | .00 | 329.94 | 329.94 | .00 | .00 | 329.94 |
| 7.31 - L A C FIRE-FFW | 11.98 | .00 | .00 | 11.98 | 11.98 | .00 | .00 | 11.98 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 5.04 | .00 | .00 | 5.04 | 5.04 | .00 | .00 | 5.04 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 28.57 | .00 | .00 | 28.57 | 28.57 | .00 | .00 | 28.57 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 28.61 | .00 | .00 | 28.61 | 28.61 | .00 | .00 | 28.61 |
| 128.01 - CITY-CLAREMONT TD #1 | 377.93 | .00 | .00 | 377.93 | 377.93 | .00 | .00 | 377.93 |
| 128.03 - CITY-CLAREMONT VIL RP 82 | .00 | 43.02 | .00 | 43.02 | .00 | 43.02 | .00 | 43.02 |
| 330.10 - THREE VY MWD-1112 | .00 | 9.89 | .00 | 9.89 | .00 | 9.89 | .00 | 9.89 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 10.85 | .00 | .00 | 10.85 | 10.85 | .00 | .00 | 10.85 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2.66 | .00 | .00 | 2.66 | 2.66 | .00 | .00 | 2.66 |
| 400.21 - CHILDREN'S INSTIL TUITION | 5.28 | .00 | .00 | 5.28 | 5.28 | .00 | .00 | 5.28 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 46.71 | .00 | .00 | 46.71 | 46.71 | .00 | .00 | 46.71 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 1.21 | .00 | .00 | 1.21 | 1.21 | .00 | .00 | 1.21 |
| 842.03 - CLAREMONT UNIFIED SCHOOL | 436.51 | .00 | .00 | 436.51 | 436.51 | .00 | .00 | 436.51 |
| 842.06 - CO.SCH.SERV.FD.- CLAREMON | 15.15 | .00 | .00 | 15.15 | 15.15 | .00 | .00 | 15.15 |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | 1.66 | .00 | .00 | 1.66 | 1.66 | .00 | .00 | 1.66 |
| ACCT 128.03 Total | 2,300.21 | 52.91 | .00 | 2,353.12 | 2,300.21 | 52.91 | .00 | 2,353.12 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

128.04 CLAREMONT - VILLAGE 83 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,205.03 | .00 | .00 | 1,205.03 | 1,205.03 | .00 | .00 | 1,205.03 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .27 | .00 | .00 | .27 | .27 | .00 | .00 | .27 |
| 3.01 - L A COUNTY LIBRARY | 70.10 | .00 | .00 | 70.10 | 70.10 | .00 | .00 | 70.10 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 421.61 | .00 | .00 | 421.61 | 421.61 | .00 | .00 | 421.61 |
| 7.31 - L A C FIRE-FFW | 15.30 | .00 | .00 | 15.30 | 15.30 | .00 | .00 | 15.30 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 6.45 | .00 | .00 | 6.45 | 6.45 | .00 | .00 | 6.45 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 36.51 | .00 | .00 | 36.51 | 36.51 | .00 | .00 | 36.51 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 36.56 | .00 | .00 | 36.56 | 36.56 | .00 | .00 | 36.56 |
| 128.01 - CITY-CLAREMONT TD #1 | 482.92 | .00 | .00 | 482.92 | 482.92 | .00 | .00 | 482.92 |
| 128.04 - CITY-CLAREMONT VIL RP 83 | .00 | 54.98 | .00 | 54.98 | .00 | 54.98 | .00 | 54.98 |
| 330.10 - THREE VY MWD-1112 | .00 | 12.64 | .00 | 12.64 | .00 | 12.64 | .00 | 12.64 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 13.86 | .00 | .00 | 13.86 | 13.86 | .00 | .00 | 13.86 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 3.40 | .00 | .00 | 3.40 | 3.40 | .00 | .00 | 3.40 |
| 400.21 - CHILDREN'S INSTIL TUITION | 6.74 | .00 | .00 | 6.74 | 6.74 | .00 | .00 | 6.74 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 59.68 | .00 | .00 | 59.68 | 59.68 | .00 | .00 | 59.68 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 1.55 | .00 | .00 | 1.55 | 1.55 | .00 | .00 | 1.55 |
| 842.03 - CLAREMONT UNIFIED SCHOOL | 557.79 | .00 | .00 | 557.79 | 557.79 | .00 | .00 | 557.79 |
| 842.06 - CO.SCH.SERV.FD.- CLAREMON | 19.36 | .00 | .00 | 19.36 | 19.36 | .00 | .00 | 19.36 |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | 2.13 | .00 | .00 | 2.13 | 2.13 | .00 | .00 | 2.13 |
| ACCT 128.04 Total | 2,939.26 | 67.62 | .00 | 3,006.88 | 2,939.26 | 67.62 | .00 | 3,006.88 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

128.06 CLAREMONT - VILLAGE 01 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 49,730.74 | .00 | .00 | 49,730.74 | 48,280.83 | .00 | .00 | 48,280.83 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 11.31 | .00 | .00 | 11.31 | 10.98 | .00 | .00 | 10.98 |
| 3.01 - L A COUNTY LIBRARY | 2,888.34 | .00 | .00 | 2,888.34 | 2,804.12 | .00 | .00 | 2,804.12 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 17,401.18 | .00 | .00 | 17,401.18 | 16,893.80 | .00 | .00 | 16,893.80 |
| 7.31 - L A C FIRE-FFW | 631.54 | .00 | .00 | 631.54 | 613.14 | .00 | .00 | 613.14 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 266.90 | .00 | .00 | 266.90 | 259.12 | .00 | .00 | 259.12 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,508.68 | .00 | .00 | 1,508.68 | 1,464.70 | .00 | .00 | 1,464.70 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 1,457.54 | .00 | .00 | 1,457.54 | 1,414.15 | .00 | .00 | 1,414.15 |
| 128.01 - CITY-CLAREMONT TD #1 | 19,936.58 | .00 | .00 | 19,936.58 | 19,355.39 | .00 | .00 | 19,355.39 |
| 128.06 - CITY-CLAREMONT VIL RP '01 | .00 | 2,269.34 | .00 | 2,269.34 | .00 | 2,203.16 | .00 | 2,203.16 |
| 330.10 - THREE VY MWD-1112 | .00 | 521.71 | .00 | 521.71 | .00 | 506.50 | .00 | 506.50 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 573.60 | .00 | .00 | 573.60 | 556.88 | .00 | .00 | 556.88 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 140.66 | .00 | .00 | 140.66 | 136.57 | .00 | .00 | 136.57 |
| 400.21 - CHILDREN'S INSTIL TUITION | 279.23 | .00 | .00 | 279.23 | 271.08 | .00 | .00 | 271.08 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 2,469.69 | .00 | .00 | 2,469.69 | 2,397.72 | .00 | .00 | 2,397.72 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 64.39 | .00 | .00 | 64.39 | 62.51 | .00 | .00 | 62.51 |
| 842.03 - CLAREMONT UNIFIED SCHOOL | 23,079.53 | .00 | .00 | 23,079.53 | 22,406.90 | .00 | .00 | 22,406.90 |
| 842.06 - CO.SCH.SERV.FD. - CLAREMON | 801.04 | .00 | .00 | 801.04 | 777.67 | .00 | .00 | 777.67 |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | 88.14 | .00 | .00 | 88.14 | 85.59 | .00 | .00 | 85.59 |
| ACCT 128.06 Total | 121,329.09 | 2,791.05 | .00 | 124,120.14 | 117,791.15 | 2,709.66 | .00 | 120,500.81 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

131.02 COMMERCE - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 643,864.74 | .00 | .00 | 643,864.74 | 631,901.90 | .00 | .00 | 631,901.90 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 164.87 | .00 | .00 | 164.87 | 161.79 | .00 | .00 | 161.79 |
| 7.31 - L A C FIRE-FFW | 11,735.55 | .00 | .00 | 11,735.55 | 11,517.54 | .00 | .00 | 11,517.54 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 3,879.23 | .00 | .00 | 3,879.23 | 3,807.16 | .00 | .00 | 3,807.16 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 21,956.96 | .00 | .00 | 21,956.96 | 21,548.99 | .00 | .00 | 21,548.99 |
| 61.80 - GREATER L A CO VECTOR CON | 796.37 | .00 | .00 | 796.37 | 781.59 | .00 | .00 | 781.59 |
| 66.10 - CO SANITATION DIST NO 2 O | 26,220.36 | .00 | .00 | 26,220.36 | 25,733.17 | .00 | .00 | 25,733.17 |
| 131.01 - CITY-COMMERCE TD #1 | 78,166.21 | .00 | .00 | 78,166.21 | 76,713.18 | .00 | .00 | 76,713.18 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 4,948.29 | .00 | 4,948.29 | .00 | 4,856.29 | .00 | 4,856.29 |
| 350.90 - WTR REPLENISHMENT DIST OF | 270.77 | .00 | .00 | 270.77 | 265.73 | .00 | .00 | 265.73 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2,044.88 | .00 | .00 | 2,044.88 | 2,006.89 | .00 | .00 | 2,006.89 |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,058.37 | .00 | .00 | 4,058.37 | 3,982.97 | .00 | .00 | 3,982.97 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 43,640.11 | .00 | .00 | 43,640.11 | 42,829.23 | .00 | .00 | 42,829.23 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 451.23 | .00 | .00 | 451.23 | 442.85 | .00 | .00 | 442.85 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -11,491.35 | -2.42 | .00 | -11,493.77 | -11,491.35 | -2.42 | .00 | -11,493.77 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -.64 | .00 | .00 | -.64 | -.64 | .00 | .00 | -.64 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -64.81 | .00 | .00 | -64.81 | -64.81 | .00 | .00 | -64.81 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -188.55 | .00 | .00 | -188.55 | -188.55 | .00 | .00 | -188.55 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 313,542.22 | .00 | .00 | 313,542.22 | 307,917.57 | .00 | .00 | 307,917.57 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 11,195.95 | .00 | .00 | 11,195.95 | 10,995.11 | .00 | .00 | 10,995.11 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 521.92 | .00 | .00 | 521.92 | 512.57 | .00 | .00 | 512.57 |
| ACCT 131.02 Total | 1,150,764.39 | 4,945.87 | .00 | 1,155,710.26 | 1,129,372.89 | 4,853.87 | .00 | 1,134,226.76 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

131.03 COMMERCE - TOWN CENTER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 17,240.49 | .00 | .00 | 17,240.49 | 17,103.15 | .00 | .00 | 17,103.15 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.40 | .00 | .00 | 4.40 | 4.37 | .00 | .00 | 4.37 |
| 7.31 - L A C FIRE-FFW | 314.19 | .00 | .00 | 314.19 | 311.69 | .00 | .00 | 311.69 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 103.86 | .00 | .00 | 103.86 | 103.03 | .00 | .00 | 103.03 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 587.90 | .00 | .00 | 587.90 | 583.22 | .00 | .00 | 583.22 |
| 61.80 - GREATER L A CO VECTOR CON | 21.31 | .00 | .00 | 21.31 | 21.14 | .00 | .00 | 21.14 |
| 66.10 - CO SANITATION DIST NO 2 O | 702.07 | .00 | .00 | 702.07 | 696.48 | .00 | .00 | 696.48 |
| 131.01 - CITY-COMMERCE TD #1 | 2,094.01 | .00 | .00 | 2,094.01 | 2,077.33 | .00 | .00 | 2,077.33 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 132.56 | .00 | 132.56 | .00 | 131.50 | .00 | 131.50 |
| 350.90 - WTR REPLENISHMENT DIST OF | 7.24 | .00 | .00 | 7.24 | 7.18 | .00 | .00 | 7.18 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 54.74 | .00 | .00 | 54.74 | 54.31 | .00 | .00 | 54.31 |
| 400.21 - CHILDREN'S INSTIL TUITION | 108.68 | .00 | .00 | 108.68 | 107.81 | .00 | .00 | 107.81 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,168.51 | .00 | .00 | 1,168.51 | 1,159.20 | .00 | .00 | 1,159.20 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 12.08 | .00 | .00 | 12.08 | 11.99 | .00 | .00 | 11.99 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 8,105.66 | .00 | .00 | 8,105.66 | 8,041.10 | .00 | .00 | 8,041.10 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 289.42 | .00 | .00 | 289.42 | 287.12 | .00 | .00 | 287.12 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 13.49 | .00 | .00 | 13.49 | 13.38 | .00 | .00 | 13.38 |
| ACCT 131.03 Total | 30,828.05 | 132.56 | .00 | 30,960.61 | 30,582.50 | 131.50 | .00 | 30,714.00 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

131.04 COMMERCE - TOWN CENTER/80 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 248,105.30 | .00 | .00 | 248,105.30 | 243,647.58 | .00 | .00 | 243,647.58 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 63.53 | .00 | .00 | 63.53 | 62.39 | .00 | .00 | 62.39 |
| 7.31 - L A C FIRE-FFW | 4,521.57 | .00 | .00 | 4,521.57 | 4,440.33 | .00 | .00 | 4,440.33 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,494.89 | .00 | .00 | 1,494.89 | 1,468.03 | .00 | .00 | 1,468.03 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 8,461.28 | .00 | .00 | 8,461.28 | 8,309.25 | .00 | .00 | 8,309.25 |
| 61.80 - GREATER L A CO VECTOR CON | 306.89 | .00 | .00 | 306.89 | 301.38 | .00 | .00 | 301.38 |
| 66.10 - CO SANITATION DIST NO 2 O | 10,104.20 | .00 | .00 | 10,104.20 | 9,922.66 | .00 | .00 | 9,922.66 |
| 131.01 - CITY-COMMERCE TD #1 | 30,135.37 | .00 | .00 | 30,135.37 | 29,593.93 | .00 | .00 | 29,593.93 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,907.71 | .00 | 1,907.71 | .00 | 1,873.43 | .00 | 1,873.43 |
| 350.90 - WTR REPLENISHMENT DIST OF | 104.34 | .00 | .00 | 104.34 | 102.47 | .00 | .00 | 102.47 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 788.01 | .00 | .00 | 788.01 | 773.85 | .00 | .00 | 773.85 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,563.93 | .00 | .00 | 1,563.93 | 1,535.83 | .00 | .00 | 1,535.83 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 16,817.03 | .00 | .00 | 16,817.03 | 16,514.88 | .00 | .00 | 16,514.88 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 173.88 | .00 | .00 | 173.88 | 170.76 | .00 | .00 | 170.76 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 116,653.59 | .00 | .00 | 116,653.59 | 114,557.67 | .00 | .00 | 114,557.67 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 4,165.47 | .00 | .00 | 4,165.47 | 4,090.62 | .00 | .00 | 4,090.62 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 194.18 | .00 | .00 | 194.18 | 190.70 | .00 | .00 | 190.70 |
| ACCT 131.04 Total | 443,653.46 | 1,907.71 | .00 | 445,561.17 | 435,682.33 | 1,873.43 | .00 | 437,555.76 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

131.05 COMMERCE - RP# III

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 8,392.28 | .00 | .00 | 8,392.28 | 6,829.64 | .00 | .00 | 6,829.64 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.14 | .00 | .00 | 2.14 | 1.74 | .00 | .00 | 1.74 |
| 7.31 - L A C FIRE-FFW | 152.94 | .00 | .00 | 152.94 | 124.46 | .00 | .00 | 124.46 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 50.56 | .00 | .00 | 50.56 | 41.14 | .00 | .00 | 41.14 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 286.20 | .00 | .00 | 286.20 | 232.91 | .00 | .00 | 232.91 |
| 61.80 - GREATER L A CO VECTOR CON | 10.38 | .00 | .00 | 10.38 | 8.44 | .00 | .00 | 8.44 |
| 66.10 - CO SANITATION DIST NO 2 O | 341.77 | .00 | .00 | 341.77 | 278.13 | .00 | .00 | 278.13 |
| 131.01 - CITY-COMMERCE TD #1 | 1,019.33 | .00 | .00 | 1,019.33 | 829.53 | .00 | .00 | 829.53 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 64.53 | .00 | 64.53 | .00 | 52.51 | .00 | 52.51 |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.52 | .00 | .00 | 3.52 | 2.87 | .00 | .00 | 2.87 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 26.65 | .00 | .00 | 26.65 | 21.69 | .00 | .00 | 21.69 |
| 400.21 - CHILDREN'S INSTIL TUITION | 52.90 | .00 | .00 | 52.90 | 43.05 | .00 | .00 | 43.05 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 568.83 | .00 | .00 | 568.83 | 462.92 | .00 | .00 | 462.92 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 5.88 | .00 | .00 | 5.88 | 4.78 | .00 | .00 | 4.78 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 3,945.82 | .00 | .00 | 3,945.82 | 3,211.11 | .00 | .00 | 3,211.11 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 140.89 | .00 | .00 | 140.89 | 114.66 | .00 | .00 | 114.66 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 6.56 | .00 | .00 | 6.56 | 5.34 | .00 | .00 | 5.34 |
| ACCT 131.05 Total | 15,006.65 | 64.53 | .00 | 15,071.18 | 12,212.41 | 52.51 | .00 | 12,264.92 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

131.06 COMMERCE - RP# 4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 204,479.51 | .00 | .00 | 204,479.51 | 198,458.89 | .00 | .00 | 198,458.89 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 52.55 | .00 | .00 | 52.55 | 51.01 | .00 | .00 | 51.01 |
| 7.31 - L A C FIRE-FFW | 3,741.82 | .00 | .00 | 3,741.82 | 3,631.57 | .00 | .00 | 3,631.57 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,236.44 | .00 | .00 | 1,236.44 | 1,200.04 | .00 | .00 | 1,200.04 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 6,998.36 | .00 | .00 | 6,998.36 | 6,792.38 | .00 | .00 | 6,792.38 |
| 61.80 - GREATER L A CO VECTOR CON | 253.84 | .00 | .00 | 253.84 | 246.36 | .00 | .00 | 246.36 |
| 66.10 - CO SANITATION DIST NO 2 O | 8,357.23 | .00 | .00 | 8,357.23 | 8,111.24 | .00 | .00 | 8,111.24 |
| 131.01 - CITY-COMMERCE TD #1 | 25,652.03 | .00 | .00 | 25,652.03 | 24,899.07 | .00 | .00 | 24,899.07 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,575.77 | .00 | 1,575.77 | .00 | 1,529.51 | .00 | 1,529.51 |
| 350.90 - WTR REPLENISHMENT DIST OF | 86.31 | .00 | .00 | 86.31 | 83.77 | .00 | .00 | 83.77 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 651.77 | .00 | .00 | 651.77 | 632.59 | .00 | .00 | 632.59 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,293.53 | .00 | .00 | 1,293.53 | 1,255.47 | .00 | .00 | 1,255.47 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 13,909.44 | .00 | .00 | 13,909.44 | 13,500.02 | .00 | .00 | 13,500.02 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 143.83 | .00 | .00 | 143.83 | 139.60 | .00 | .00 | 139.60 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -10,945.31 | -2.30 | .00 | -10,947.61 | -9,960.35 | -2.10 | .00 | -9,962.45 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -.60 | .00 | .00 | -.60 | -.55 | .00 | .00 | -.55 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -61.73 | .00 | .00 | -61.73 | -56.17 | .00 | .00 | -56.17 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -179.58 | .00 | .00 | -179.58 | -163.42 | .00 | .00 | -163.42 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 106,796.86 | .00 | .00 | 106,796.86 | 103,028.95 | .00 | .00 | 103,028.95 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 3,813.50 | .00 | .00 | 3,813.50 | 3,678.96 | .00 | .00 | 3,678.96 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 177.77 | .00 | .00 | 177.77 | 171.51 | .00 | .00 | 171.51 |
| ACCT 131.06 Total | 366,457.57 | 1,573.47 | .00 | 368,031.04 | 355,700.94 | 1,527.41 | .00 | 357,228.35 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

132.02 COMPTON - ROSECRANS

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-----------------|----------------------------------|-----------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 3,159.65 | .00 | .00 | 3,159.65 | 2,857.03 | .00 | .00 | 2,857.03 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .72 | .00 | .00 | .72 | .65 | .00 | .00 | .65 |
| 3.01 - L A COUNTY LIBRARY | 184.21 | .00 | .00 | 184.21 | 166.56 | .00 | .00 | 166.56 |
| 7.31 - L A C FIRE-FFW | 46.85 | .00 | .00 | 46.85 | 42.36 | .00 | .00 | 42.36 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 16.95 | .00 | .00 | 16.95 | 15.32 | .00 | .00 | 15.32 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 95.94 | .00 | .00 | 95.94 | 86.75 | .00 | .00 | 86.75 |
| 61.20 - COMPTON CREEK MOSQUITO AB | 19.33 | .00 | .00 | 19.33 | 17.48 | .00 | .00 | 17.48 |
| 66.05 - CO SANITATION DIST NO 1 O | 131.73 | .00 | .00 | 131.73 | 119.11 | .00 | .00 | 119.11 |
| 132.01 - CITY-COMPTON TD #1 | 832.46 | .00 | .00 | 832.46 | 752.72 | .00 | .00 | 752.72 |
| 132.02 - CITY-COMPTON ROSECRANS | .00 | 2,758.60 | .00 | 2,758.60 | .00 | 2,494.37 | .00 | 2,494.37 |
| 310.15 - CITY OF COMPTON AREA-1110 | .00 | 26.26 | .00 | 26.26 | .00 | 23.75 | .00 | 23.75 |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.18 | .00 | .00 | 1.18 | 1.06 | .00 | .00 | 1.06 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 8.93 | .00 | .00 | 8.93 | 8.07 | .00 | .00 | 8.07 |
| 400.21 - CHILDREN'S INSTIL TUITION | 17.73 | .00 | .00 | 17.73 | 16.03 | .00 | .00 | 16.03 |
| 793.04 - COMPTON COMMUNITY COLLE! | 144.19 | .00 | .00 | 144.19 | 130.38 | .00 | .00 | 130.38 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 46.05 | .00 | .00 | 46.05 | 41.64 | .00 | .00 | 41.64 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 1,311.80 | .00 | .00 | 1,311.80 | 1,186.15 | .00 | .00 | 1,186.15 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 42.98 | .00 | .00 | 42.98 | 38.86 | .00 | .00 | 38.86 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 6.29 | .00 | .00 | 6.29 | 5.69 | .00 | .00 | 5.69 |
| 845.20 - COMPTON CHILDREN'S CENTER | 41.07 | .00 | .00 | 41.07 | 37.14 | .00 | .00 | 37.14 |
| ACCT 132.02 Total | 6,108.06 | 2,784.86 | .00 | 8,892.92 | 5,523.00 | 2,518.12 | .00 | 8,041.12 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

132.04 COMPTON - WALNUT INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-------------------|------------|---------------------|----------------------------------|-------------------|------------|---------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 416,542.87 | .00 | .00 | 416,542.87 | 378,767.04 | .00 | .00 | 378,767.04 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 94.10 | .00 | .00 | 94.10 | 85.49 | .00 | .00 | 85.49 | |
| 3.01 - L A COUNTY LIBRARY | 24,285.49 | .00 | .00 | 24,285.49 | 22,082.90 | .00 | .00 | 22,082.90 | |
| 7.31 - L A C FIRE-FFW | 6,203.09 | .00 | .00 | 6,203.09 | 5,639.76 | .00 | .00 | 5,639.76 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,234.84 | .00 | .00 | 2,234.84 | 2,032.15 | .00 | .00 | 2,032.15 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 12,651.25 | .00 | .00 | 12,651.25 | 11,503.99 | .00 | .00 | 11,503.99 | |
| 61.20 - COMPTON CREEK MOSQUITO AB | 460.00 | .00 | .00 | 460.00 | 451.99 | .00 | .00 | 451.99 | |
| 61.80 - GREATER L A CO VECTOR CON | 375.69 | .00 | .00 | 375.69 | 335.53 | .00 | .00 | 335.53 | |
| 66.05 - CO SANITATION DIST NO 1 O | 5,307.88 | .00 | .00 | 5,307.88 | 5,252.31 | .00 | .00 | 5,252.31 | |
| 66.30 - CO SANITATION DIST NO 8 O | 7,498.38 | .00 | .00 | 7,498.38 | 6,553.50 | .00 | .00 | 6,553.50 | |
| 132.01 - CITY-COMPTON TD #1 | 109,748.60 | .00 | .00 | 109,748.60 | 99,794.99 | .00 | .00 | 99,794.99 | |
| 132.04 - CITY-COMPTON WALNUT IN | .00 | 360,860.26 | .00 | 360,860.26 | .00 | 328,218.17 | .00 | 328,218.17 | |
| 310.15 - CITY OF COMPTON AREA-1110 | .00 | 141.27 | .00 | 141.27 | .00 | 134.55 | .00 | 134.55 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 3,294.49 | .00 | 3,294.49 | .00 | 2,990.44 | .00 | 2,990.44 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 156.62 | .00 | .00 | 156.62 | 142.47 | .00 | .00 | 142.47 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,176.81 | .00 | .00 | 1,176.81 | 1,069.98 | .00 | .00 | 1,069.98 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,339.16 | .00 | .00 | 2,339.16 | 2,127.11 | .00 | .00 | 2,127.11 | |
| 793.04 - COMPTON COMMUNITY COLLE! | 19,010.60 | .00 | .00 | 19,010.60 | 17,286.49 | .00 | .00 | 17,286.49 | |
| 793.20 - CHILDREN'S CTR FUND COMPT | 6,072.37 | .00 | .00 | 6,072.37 | 5,521.68 | .00 | .00 | 5,521.68 | |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 172,941.93 | .00 | .00 | 172,941.93 | 157,256.90 | .00 | .00 | 157,256.90 | |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 5,668.14 | .00 | .00 | 5,668.14 | 5,154.12 | .00 | .00 | 5,154.12 | |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 829.43 | .00 | .00 | 829.43 | 754.16 | .00 | .00 | 754.16 | |
| 845.20 - COMPTON CHILDREN'S CENTER | 5,416.68 | .00 | .00 | 5,416.68 | 4,925.50 | .00 | .00 | 4,925.50 | |
| ACCT 132.04 Total | 799,013.93 | 364,296.02 | .00 | 1,163,309.95 | 726,738.06 | 331,343.16 | .00 | 1,058,081.22 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

132.05 COMPTON - WALNUT IND'L/76 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 27,626.49 | .00 | .00 | 27,626.49 | 25,439.98 | .00 | .00 | 25,439.98 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.30 | .00 | .00 | 6.30 | 5.80 | .00 | .00 | 5.80 |
| 3.01 - L A COUNTY LIBRARY | 1,610.70 | .00 | .00 | 1,610.70 | 1,483.21 | .00 | .00 | 1,483.21 |
| 7.31 - L A C FIRE-FFW | 409.67 | .00 | .00 | 409.67 | 377.24 | .00 | .00 | 377.24 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 148.21 | .00 | .00 | 148.21 | 136.48 | .00 | .00 | 136.48 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 838.94 | .00 | .00 | 838.94 | 772.54 | .00 | .00 | 772.54 |
| 61.20 - COMPTON CREEK MOSQUITO AB | 169.07 | .00 | .00 | 169.07 | 155.69 | .00 | .00 | 155.69 |
| 66.05 - CO SANITATION DIST NO 1 O | 1,151.87 | .00 | .00 | 1,151.87 | 1,060.70 | .00 | .00 | 1,060.70 |
| 132.01 - CITY-COMPTON TD #1 | 7,278.79 | .00 | .00 | 7,278.79 | 6,702.70 | .00 | .00 | 6,702.70 |
| 132.05 - CITY-COMPTON WL IND RP | .00 | 24,120.37 | .00 | 24,120.37 | .00 | 22,211.33 | .00 | 22,211.33 |
| 310.15 - CITY OF COMPTON AREA-1110 | .00 | 229.65 | .00 | 229.65 | .00 | 211.47 | .00 | 211.47 |
| 350.90 - WTR REPLENISHMENT DIST OF | 10.34 | .00 | .00 | 10.34 | 9.52 | .00 | .00 | 9.52 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 78.13 | .00 | .00 | 78.13 | 71.94 | .00 | .00 | 71.94 |
| 400.21 - CHILDREN'S INSTIL TUITION | 155.06 | .00 | .00 | 155.06 | 142.79 | .00 | .00 | 142.79 |
| 793.04 - COMPTON COMMUNITY COLLE! | 1,260.78 | .00 | .00 | 1,260.78 | 1,160.99 | .00 | .00 | 1,160.99 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 402.69 | .00 | .00 | 402.69 | 370.82 | .00 | .00 | 370.82 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 11,470.01 | .00 | .00 | 11,470.01 | 10,562.20 | .00 | .00 | 10,562.20 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 375.86 | .00 | .00 | 375.86 | 346.12 | .00 | .00 | 346.12 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 55.05 | .00 | .00 | 55.05 | 50.69 | .00 | .00 | 50.69 |
| 845.20 - COMPTON CHILDREN'S CENTER | 359.18 | .00 | .00 | 359.18 | 330.75 | .00 | .00 | 330.75 |
| ACCT 132.05 Total | 53,407.14 | 24,350.02 | .00 | 77,757.16 | 49,180.16 | 22,422.80 | .00 | 71,602.96 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

132.06 COMPTON - WALNUT IND'L/80 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 154,549.83 | .00 | .00 | 154,549.83 | 157,573.44 | .00 | .00 | 157,573.44 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 35.35 | .00 | .00 | 35.35 | 36.03 | .00 | .00 | 36.03 | |
| 3.01 - L A COUNTY LIBRARY | 9,042.69 | .00 | .00 | 9,042.69 | 9,218.76 | .00 | .00 | 9,218.76 | |
| 7.31 - L A C FIRE-FFW | 2,241.49 | .00 | .00 | 2,241.49 | 2,286.68 | .00 | .00 | 2,286.68 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 832.10 | .00 | .00 | 832.10 | 848.31 | .00 | .00 | 848.31 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,710.04 | .00 | .00 | 4,710.04 | 4,801.73 | .00 | .00 | 4,801.73 | |
| 61.20 - COMPTON CREEK MOSQUITO AB | 146.94 | .00 | .00 | 146.94 | 170.96 | .00 | .00 | 170.96 | |
| 61.80 - GREATER L A CO VECTOR CON | 144.36 | .00 | .00 | 144.36 | 143.35 | .00 | .00 | 143.35 | |
| 66.05 - CO SANITATION DIST NO 1 O | 1,001.02 | .00 | .00 | 1,001.02 | 1,164.72 | .00 | .00 | 1,164.72 | |
| 66.30 - CO SANITATION DIST NO 8 O | 3,398.68 | .00 | .00 | 3,398.68 | 3,375.18 | .00 | .00 | 3,375.18 | |
| 132.01 - CITY-COMPTON TD #1 | 55,117.62 | .00 | .00 | 55,117.62 | 55,813.03 | .00 | .00 | 55,813.03 | |
| 132.06 - CITY-COMPTON WL IND RP | .00 | 140,347.61 | .00 | 140,347.61 | .00 | 142,949.27 | .00 | 142,949.27 | |
| 310.15 - CITY OF COMPTON AREA-1110 | .00 | 199.58 | .00 | 199.58 | .00 | 232.21 | .00 | 232.21 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 263.52 | .00 | 263.52 | .00 | 263.32 | .00 | 263.32 | |
| 320.05 - WEST BASIN MWD 1111 | .00 | 873.16 | .00 | 873.16 | .00 | 865.50 | .00 | 865.50 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 58.06 | .00 | .00 | 58.06 | 59.19 | .00 | .00 | 59.19 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 438.61 | .00 | .00 | 438.61 | 447.16 | .00 | .00 | 447.16 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 870.58 | .00 | .00 | 870.58 | 887.52 | .00 | .00 | 887.52 | |
| 793.04 - COMPTON COMMUNITY COLLE! | 7,078.24 | .00 | .00 | 7,078.24 | 7,216.06 | .00 | .00 | 7,216.06 | |
| 793.20 - CHILDREN'S CTR FUND COMPT | 2,260.75 | .00 | .00 | 2,260.75 | 2,304.76 | .00 | .00 | 2,304.76 | |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 64,394.50 | .00 | .00 | 64,394.50 | 65,648.19 | .00 | .00 | 65,648.19 | |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 2,110.18 | .00 | .00 | 2,110.18 | 2,151.26 | .00 | .00 | 2,151.26 | |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 309.05 | .00 | .00 | 309.05 | 315.06 | .00 | .00 | 315.06 | |
| 845.20 - COMPTON CHILDREN'S CENTER | 2,016.50 | .00 | .00 | 2,016.50 | 2,055.76 | .00 | .00 | 2,055.76 | |
| ACCT 132.06 Total | 310,756.59 | 141,683.87 | .00 | 452,440.46 | 316,517.15 | 144,310.30 | .00 | 460,827.45 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

132.07 COMPTON - COMPTON RP AREA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|------------|----------|------------|----------------------------------|------------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 385,230.49 | .00 | .00 | 385,230.49 | 370,149.83 | .00 | .00 | 370,149.83 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 87.58 | .00 | .00 | 87.58 | 84.18 | .00 | .00 | 84.18 | |
| 3.01 - L A COUNTY LIBRARY | 22,404.02 | .00 | .00 | 22,404.02 | 21,529.62 | .00 | .00 | 21,529.62 | |
| 7.31 - L A C FIRE-FFW | 5,716.02 | .00 | .00 | 5,716.02 | 5,491.98 | .00 | .00 | 5,491.98 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,061.50 | .00 | .00 | 2,061.50 | 1,981.04 | .00 | .00 | 1,981.04 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 11,669.05 | .00 | .00 | 11,669.05 | 11,213.62 | .00 | .00 | 11,213.62 | |
| 61.20 - COMPTON CREEK MOSQUITO AB | 2,297.94 | .00 | .00 | 2,297.94 | 2,211.45 | .00 | .00 | 2,211.45 | |
| 61.80 - GREATER L A CO VECTOR CON | 10.35 | .00 | .00 | 10.35 | 9.35 | .00 | .00 | 9.35 | |
| 66.05 - CO SANITATION DIST NO 1 O | 15,733.25 | .00 | .00 | 15,733.25 | 15,159.82 | .00 | .00 | 15,159.82 | |
| 66.10 - CO SANITATION DIST NO 2 O | 19.60 | .00 | .00 | 19.60 | 7.91 | .00 | .00 | 7.91 | |
| 66.30 - CO SANITATION DIST NO 8 O | 165.55 | .00 | .00 | 165.55 | 141.66 | .00 | .00 | 141.66 | |
| 132.01 - CITY-COMPTON TD #1 | 101,422.80 | .00 | .00 | 101,422.80 | 97,482.14 | .00 | .00 | 97,482.14 | |
| 132.07 - CITY COMPTON TD #1 RP ARE | .00 | 335,960.50 | .00 | 335,960.50 | .00 | 322,840.10 | .00 | 322,840.10 | |
| 310.15 - CITY OF COMPTON AREA-1110 | .00 | 1,452.94 | .00 | 1,452.94 | .00 | 1,337.10 | .00 | 1,337.10 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,745.75 | .00 | 1,745.75 | .00 | 1,736.67 | .00 | 1,736.67 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 143.72 | .00 | .00 | 143.72 | 138.11 | .00 | .00 | 138.11 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,086.67 | .00 | .00 | 1,086.67 | 1,044.25 | .00 | .00 | 1,044.25 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,156.85 | .00 | .00 | 2,156.85 | 2,072.69 | .00 | .00 | 2,072.69 | |
| 793.04 - COMPTON COMMUNITY COLLE! | 17,536.86 | .00 | .00 | 17,536.86 | 16,852.41 | .00 | .00 | 16,852.41 | |
| 793.20 - CHILDREN'S CTR FUND COMPT | 5,601.21 | .00 | .00 | 5,601.21 | 5,382.61 | .00 | .00 | 5,382.61 | |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 159,414.47 | .00 | .00 | 159,414.47 | 153,316.29 | .00 | .00 | 153,316.29 | |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 5,223.80 | .00 | .00 | 5,223.80 | 5,023.98 | .00 | .00 | 5,023.98 | |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 765.10 | .00 | .00 | 765.10 | 735.85 | .00 | .00 | 735.85 | |
| 845.20 - COMPTON CHILDREN'S CENTER | 4,992.17 | .00 | .00 | 4,992.17 | 4,801.20 | .00 | .00 | 4,801.20 | |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 134.02 | .00 | .00 | 134.02 | .00 | .00 | .00 | .00 | |
| 907.06 - CO.SCH.SERV.FD.-PARAMOUN | 7.24 | .00 | .00 | 7.24 | .00 | .00 | .00 | .00 | |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | .89 | .00 | .00 | .89 | .00 | .00 | .00 | .00 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

132.07 COMPTON - COMPTON RP AREA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|------------|----------|--------------|----------------------------------|------------|----------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 132.07 Total | 743,881.15 | 339,159.19 | .00 | 1,083,040.34 | 714,829.99 | 325,913.87 | .00 | 1,040,743.86 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

136.06 COVINA - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|-------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 381,229.35 | .00 | .00 | 381,229.35 | 358,636.94 | .00 | .00 | 358,636.94 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 86.98 | .00 | .00 | 86.98 | 81.80 | .00 | .00 | 81.80 | |
| 7.31 - L A C FIRE-FFW | 5,674.38 | .00 | .00 | 5,674.38 | 5,338.13 | .00 | .00 | 5,338.13 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,047.15 | .00 | .00 | 2,047.15 | 1,925.26 | .00 | .00 | 1,925.26 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 11,581.71 | .00 | .00 | 11,581.71 | 10,893.78 | .00 | .00 | 10,893.78 | |
| 66.85 - CO SANIT DIST NO 22 OPERA | 12,135.33 | .00 | .00 | 12,135.33 | 11,493.65 | .00 | .00 | 11,493.65 | |
| 136.01 - CITY-COVINA TD #1 | 148,564.85 | .00 | .00 | 148,564.85 | 139,779.62 | .00 | .00 | 139,779.62 | |
| 330.10 - THREE VY MWD-1112 | .00 | 431.63 | .00 | 431.63 | .00 | 342.04 | .00 | 342.04 | |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 2,715.70 | .00 | 2,715.70 | .00 | 2,618.76 | .00 | 2,618.76 | |
| 365.05 - THREE VALLEY MWD ORIG ARE | 607.32 | .00 | .00 | 607.32 | 480.75 | .00 | .00 | 480.75 | |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 556.63 | .00 | .00 | 556.63 | 536.75 | .00 | .00 | 536.75 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,079.11 | .00 | .00 | 1,079.11 | 1,014.85 | .00 | .00 | 1,014.85 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,141.70 | .00 | .00 | 2,141.70 | 2,014.19 | .00 | .00 | 2,014.19 | |
| 791.04 - CITRUS COMMUNITY COLLEGE | 1,298.49 | .00 | .00 | 1,298.49 | 1,271.72 | .00 | .00 | 1,271.72 | |
| 791.20 - CHILDREN'S CTR FUND CITRU | 33.86 | .00 | .00 | 33.86 | 33.16 | .00 | .00 | 33.16 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 21,530.24 | .00 | .00 | 21,530.24 | 20,186.57 | .00 | .00 | 20,186.57 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | 207.77 | .00 | .00 | 207.77 | 194.82 | .00 | .00 | 194.82 | |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 10,222.82 | .00 | .00 | 10,222.82 | 10,012.07 | .00 | .00 | 10,012.07 | |
| 818.06 - CO.SCH.SERV.FD. - AZUSA | 443.14 | .00 | .00 | 443.14 | 434.01 | .00 | .00 | 434.01 | |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 51.68 | .00 | .00 | 51.68 | 50.61 | .00 | .00 | 50.61 | |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 125,707.84 | .00 | .00 | 125,707.84 | 117,862.56 | .00 | .00 | 117,862.56 | |
| 847.06 - CO.SCH.SERV.FD. - COVINA-V | 5,508.16 | .00 | .00 | 5,508.16 | 5,164.41 | .00 | .00 | 5,164.41 | |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 620.36 | .00 | .00 | 620.36 | 581.65 | .00 | .00 | 581.65 | |
| 847.20 - COVINA-VALLEY CHILDREN,S | 607.33 | .00 | .00 | 607.33 | 569.44 | .00 | .00 | 569.44 | |
| ACCT 136.06 Total | 731,936.20 | 3,147.33 | .00 | 735,083.53 | 688,556.74 | 2,960.80 | .00 | 691,517.54 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

136.08 COVINA - PROJECT # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 17,836.45 | .00 | .00 | 17,836.45 | 17,497.22 | .00 | .00 | 17,497.22 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.07 | .00 | .00 | 4.07 | 3.99 | .00 | .00 | 3.99 |
| 7.31 - L A C FIRE-FFW | 265.53 | .00 | .00 | 265.53 | 260.48 | .00 | .00 | 260.48 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 95.69 | .00 | .00 | 95.69 | 93.87 | .00 | .00 | 93.87 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 541.66 | .00 | .00 | 541.66 | 531.36 | .00 | .00 | 531.36 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 605.32 | .00 | .00 | 605.32 | 593.81 | .00 | .00 | 593.81 |
| 136.01 - CITY-COVINA TD #1 | 6,953.09 | .00 | .00 | 6,953.09 | 6,820.86 | .00 | .00 | 6,820.86 |
| 330.10 - THREE VY MWD-1112 | .00 | 1.01 | .00 | 1.01 | .00 | 1.01 | .00 | 1.01 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 146.19 | .00 | 146.19 | .00 | 143.39 | .00 | 143.39 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1.34 | .00 | .00 | 1.34 | 1.34 | .00 | .00 | 1.34 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 29.99 | .00 | .00 | 29.99 | 29.42 | .00 | .00 | 29.42 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 50.44 | .00 | .00 | 50.44 | 49.48 | .00 | .00 | 49.48 |
| 400.21 - CHILDREN'S INSTIL TUITION | 100.12 | .00 | .00 | 100.12 | 98.22 | .00 | .00 | 98.22 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 1,080.55 | .00 | .00 | 1,080.55 | 1,060.00 | .00 | .00 | 1,060.00 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 10.42 | .00 | .00 | 10.42 | 10.22 | .00 | .00 | 10.22 |
| 840.03 - CHARTER OAK UNIF SCHOOL D | 52.94 | .00 | .00 | 52.94 | 52.94 | .00 | .00 | 52.94 |
| 840.06 - CO.SCH.SERV.FD.- CHARTER | 2.07 | .00 | .00 | 2.07 | 2.07 | .00 | .00 | 2.07 |
| 840.07 - DEV.CTR.HDCPD.MINOR-CHART | .23 | .00 | .00 | .23 | .23 | .00 | .00 | .23 |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 6,267.75 | .00 | .00 | 6,267.75 | 6,147.77 | .00 | .00 | 6,147.77 |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 274.63 | .00 | .00 | 274.63 | 269.37 | .00 | .00 | 269.37 |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 30.93 | .00 | .00 | 30.93 | 30.34 | .00 | .00 | 30.34 |
| 847.20 - COVINA-VALLEY CHILDREN,S | 30.28 | .00 | .00 | 30.28 | 29.70 | .00 | .00 | 29.70 |
| ACCT 136.08 Total | 34,233.50 | 147.20 | .00 | 34,380.70 | 33,582.69 | 144.40 | .00 | 33,727.09 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

136.09 COVINA - PROJECT # 2 88 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,795.77 | .00 | .00 | 2,795.77 | 2,395.90 | .00 | .00 | 2,395.90 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .64 | .00 | .00 | .64 | .55 | .00 | .00 | .55 |
| 7.31 - L A C FIRE-FFW | 40.51 | .00 | .00 | 40.51 | 34.62 | .00 | .00 | 34.62 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 14.99 | .00 | .00 | 14.99 | 12.85 | .00 | .00 | 12.85 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 84.87 | .00 | .00 | 84.87 | 72.73 | .00 | .00 | 72.73 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 94.84 | .00 | .00 | 94.84 | 81.28 | .00 | .00 | 81.28 |
| 136.01 - CITY-COVINA TD #1 | 1,089.43 | .00 | .00 | 1,089.43 | 933.58 | .00 | .00 | 933.58 |
| 136.41 - CITY-COVINA VEHICLE P | 268.50 | 414.80 | .00 | 683.30 | 253.80 | 387.18 | .00 | 640.98 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 24.21 | .00 | 24.21 | .00 | 20.85 | .00 | 20.85 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 4.74 | .00 | .00 | 4.74 | 4.06 | .00 | .00 | 4.06 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 7.91 | .00 | .00 | 7.91 | 6.77 | .00 | .00 | 6.77 |
| 400.21 - CHILDREN'S INSTIL TUITION | 15.69 | .00 | .00 | 15.69 | 13.44 | .00 | .00 | 13.44 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 169.30 | .00 | .00 | 169.30 | 145.08 | .00 | .00 | 145.08 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 1.63 | .00 | .00 | 1.63 | 1.40 | .00 | .00 | 1.40 |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 988.51 | .00 | .00 | 988.51 | 847.09 | .00 | .00 | 847.09 |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 43.31 | .00 | .00 | 43.31 | 37.12 | .00 | .00 | 37.12 |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 4.88 | .00 | .00 | 4.88 | 4.18 | .00 | .00 | 4.18 |
| 847.20 - COVINA-VALLEY CHILDREN,S | 4.77 | .00 | .00 | 4.77 | 4.09 | .00 | .00 | 4.09 |
| ACCT 136.09 Total | 5,630.29 | 439.01 | .00 | 6,069.30 | 4,848.54 | 408.03 | .00 | 5,256.57 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

138.02 CUDAHY - COMMERCIAL IND'L

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 47,941.09 | .00 | .00 | 47,941.09 | 46,048.85 | .00 | .00 | 46,048.85 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 12.62 | .00 | .00 | 12.62 | 12.12 | .00 | .00 | 12.12 |
| 3.01 - L A COUNTY LIBRARY | 3,228.65 | .00 | .00 | 3,228.65 | 3,101.24 | .00 | .00 | 3,101.24 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 19,417.27 | .00 | .00 | 19,417.27 | 18,650.97 | .00 | .00 | 18,650.97 |
| 7.31 - L A C FIRE-FFW | 795.53 | .00 | .00 | 795.53 | 764.11 | .00 | .00 | 764.11 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 297.10 | .00 | .00 | 297.10 | 285.38 | .00 | .00 | 285.38 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,681.67 | .00 | .00 | 1,681.67 | 1,615.30 | .00 | .00 | 1,615.30 |
| 61.80 - GREATER L A CO VECTOR CON | 60.99 | .00 | .00 | 60.99 | 58.57 | .00 | .00 | 58.57 |
| 66.05 - CO SANITATION DIST NO 1 O | 2,308.93 | .00 | .00 | 2,308.93 | 2,217.81 | .00 | .00 | 2,217.81 |
| 138.01 - CITY-CUDAHY TD #1 | 7,462.47 | .00 | .00 | 7,462.47 | 7,168.23 | .00 | .00 | 7,168.23 |
| 138.60 - CITY-CUDAHY LT DIST Z | 4.31 | .00 | .00 | 4.31 | 4.31 | .00 | .00 | 4.31 |
| 138.61 - CITY-CUDAHY LT DIST Z | 983.92 | .00 | .00 | 983.92 | 950.06 | .00 | .00 | 950.06 |
| 138.62 - CITY-CUDAHY LT DIST Z | 96.29 | .00 | .00 | 96.29 | 91.37 | .00 | .00 | 91.37 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 487.22 | .00 | 487.22 | .00 | 468.01 | .00 | 468.01 |
| 350.90 - WTR REPLENISHMENT DIST OF | 20.71 | .00 | .00 | 20.71 | 19.90 | .00 | .00 | 19.90 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 156.61 | .00 | .00 | 156.61 | 150.44 | .00 | .00 | 150.44 |
| 400.21 - CHILDREN'S INSTIL TUITION | 310.82 | .00 | .00 | 310.82 | 298.55 | .00 | .00 | 298.55 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 3,342.38 | .00 | .00 | 3,342.38 | 3,210.47 | .00 | .00 | 3,210.47 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 34.54 | .00 | .00 | 34.54 | 33.18 | .00 | .00 | 33.18 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 24,608.00 | 6.57 | .00 | 24,614.57 | 23,636.84 | 6.31 | .00 | 23,643.15 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.36 | .00 | .00 | 1.36 | 1.30 | .00 | .00 | 1.30 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 138.79 | .00 | .00 | 138.79 | 133.32 | .00 | .00 | 133.32 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 403.77 | .00 | .00 | 403.77 | 387.83 | .00 | .00 | 387.83 |
| ACCT 138.02 Total | 113,307.82 | 493.79 | .00 | 113,801.61 | 108,840.15 | 474.32 | .00 | 109,314.47 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 7,353.91 | .00 | .00 | 7,353.91 | 7,335.04 | .00 | .00 | 7,335.04 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.92 | .00 | .00 | 1.92 | 1.92 | .00 | .00 | 1.92 |
| 3.01 - L A COUNTY LIBRARY | 494.76 | .00 | .00 | 494.76 | 493.49 | .00 | .00 | 493.49 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 2,975.54 | .00 | .00 | 2,975.54 | 2,967.89 | .00 | .00 | 2,967.89 |
| 7.31 - L A C FIRE-FFW | 122.38 | .00 | .00 | 122.38 | 122.07 | .00 | .00 | 122.07 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 45.52 | .00 | .00 | 45.52 | 45.40 | .00 | .00 | 45.40 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 257.69 | .00 | .00 | 257.69 | 257.03 | .00 | .00 | 257.03 |
| 61.80 - GREATER L A CO VECTOR CON | 9.34 | .00 | .00 | 9.34 | 9.32 | .00 | .00 | 9.32 |
| 66.05 - CO SANITATION DIST NO 1 O | 353.82 | .00 | .00 | 353.82 | 352.91 | .00 | .00 | 352.91 |
| 138.01 - CITY-CUDAHY TD #1 | 1,135.94 | .00 | .00 | 1,135.94 | 1,132.97 | .00 | .00 | 1,132.97 |
| 138.60 - CITY-CUDAHY LT DIST Z | 2.76 | .00 | .00 | 2.76 | 1.87 | .00 | .00 | 1.87 |
| 138.62 - CITY-CUDAHY LT DIST Z | 47.75 | .00 | .00 | 47.75 | 47.75 | .00 | .00 | 47.75 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 74.17 | .00 | 74.17 | .00 | 73.97 | .00 | 73.97 |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.17 | .00 | .00 | 3.17 | 3.16 | .00 | .00 | 3.16 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 23.99 | .00 | .00 | 23.99 | 23.93 | .00 | .00 | 23.93 |
| 400.21 - CHILDREN'S INSTIL TUITION | 47.63 | .00 | .00 | 47.63 | 47.50 | .00 | .00 | 47.50 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 512.19 | .00 | .00 | 512.19 | 510.87 | .00 | .00 | 510.87 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 5.29 | .00 | .00 | 5.29 | 5.27 | .00 | .00 | 5.27 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 3,770.99 | 1.00 | .00 | 3,771.99 | 3,761.29 | 1.00 | .00 | 3,762.29 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .20 | .00 | .00 | .20 | .20 | .00 | .00 | .20 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 21.26 | .00 | .00 | 21.26 | 21.20 | .00 | .00 | 21.20 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 61.86 | .00 | .00 | 61.86 | 61.70 | .00 | .00 | 61.70 |
| ACCT 138.03 Total | 17,247.91 | 75.17 | .00 | 17,323.08 | 17,202.78 | 74.97 | .00 | 17,277.75 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -1,466.68 | .00 | .00 | -1,466.68 | -705.17 | .00 | .00 | -705.17 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -.31 | .00 | .00 | -.31 | -.14 | .00 | .00 | -.14 |
| 3.01 - L A COUNTY LIBRARY | -79.28 | .00 | .00 | -79.28 | -38.11 | .00 | .00 | -38.11 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | -495.61 | .00 | .00 | -495.61 | -238.27 | .00 | .00 | -238.27 |
| 7.31 - L A C FIRE-FFW | -18.30 | .00 | .00 | -18.30 | -8.80 | .00 | .00 | -8.80 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -7.29 | .00 | .00 | -7.29 | -3.50 | .00 | .00 | -3.50 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -41.29 | .00 | .00 | -41.29 | -19.85 | .00 | .00 | -19.85 |
| 61.80 - GREATER L A CO VECTOR CON | -1.49 | .00 | .00 | -1.49 | -.72 | .00 | .00 | -.72 |
| 66.05 - CO SANITATION DIST NO 1 O | -56.70 | .00 | .00 | -56.70 | -27.25 | .00 | .00 | -27.25 |
| 138.01 - CITY-CUDAHY TD #1 | -203.01 | .00 | .00 | -203.01 | -97.60 | .00 | .00 | -97.60 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | -13.25 | .00 | -13.25 | .00 | -6.37 | .00 | -6.37 |
| 350.90 - WTR REPLENISHMENT DIST OF | -.50 | .00 | .00 | -.50 | -.24 | .00 | .00 | -.24 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -3.84 | .00 | .00 | -3.84 | -1.84 | .00 | .00 | -1.84 |
| 400.21 - CHILDREN'S INSTIL TUITION | -7.63 | .00 | .00 | -7.63 | -3.66 | .00 | .00 | -3.66 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | -82.07 | .00 | .00 | -82.07 | -39.46 | .00 | .00 | -39.46 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | -.84 | .00 | .00 | -.84 | -.40 | .00 | .00 | -.40 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -604.30 | -1.18 | .00 | -604.48 | -290.52 | -.09 | .00 | -290.61 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -.03 | .00 | .00 | -.03 | -.01 | .00 | .00 | -.01 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -3.40 | .00 | .00 | -3.40 | -1.63 | .00 | .00 | -1.63 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -9.91 | .00 | .00 | -9.91 | -4.76 | .00 | .00 | -4.76 |
| ACCT 138.04 Total | -3,082.48 | -13.43 | .00 | -3,095.91 | -1,481.93 | -6.46 | .00 | -1,488.39 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

138.05 CUDAHY - CITYWIDE RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 9,496.68 | .00 | .00 | 9,496.68 | 6,121.21 | .00 | .00 | 6,121.21 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.52 | .00 | .00 | 2.52 | 1.62 | .00 | .00 | 1.62 |
| 3.01 - L A COUNTY LIBRARY | 645.17 | .00 | .00 | 645.17 | 415.85 | .00 | .00 | 415.85 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 3,880.17 | .00 | .00 | 3,880.17 | 2,500.99 | .00 | .00 | 2,500.99 |
| 7.31 - L A C FIRE-FFW | 159.59 | .00 | .00 | 159.59 | 102.86 | .00 | .00 | 102.86 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 59.36 | .00 | .00 | 59.36 | 38.26 | .00 | .00 | 38.26 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 336.04 | .00 | .00 | 336.04 | 216.59 | .00 | .00 | 216.59 |
| 61.80 - GREATER L A CO VECTOR CON | 12.18 | .00 | .00 | 12.18 | 7.85 | .00 | .00 | 7.85 |
| 66.05 - CO SANITATION DIST NO 1 O | 461.38 | .00 | .00 | 461.38 | 297.39 | .00 | .00 | 297.39 |
| 138.01 - CITY-CUDAHY TD #1 | 1,574.21 | .00 | .00 | 1,574.21 | 1,014.68 | .00 | .00 | 1,014.68 |
| 138.60 - CITY-CUDAHY LT DIST Z | .56 | .00 | .00 | .56 | .55 | .00 | .00 | .55 |
| 138.62 - CITY-CUDAHY LT DIST Z | 62.69 | .00 | .00 | 62.69 | 40.38 | .00 | .00 | 40.38 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 96.70 | .00 | 96.70 | .00 | 62.33 | .00 | 62.33 |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.13 | .00 | .00 | 4.13 | 2.66 | .00 | .00 | 2.66 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 31.28 | .00 | .00 | 31.28 | 20.16 | .00 | .00 | 20.16 |
| 400.21 - CHILDREN'S INSTIL TUITION | 62.10 | .00 | .00 | 62.10 | 40.02 | .00 | .00 | 40.02 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 667.90 | .00 | .00 | 667.90 | 430.50 | .00 | .00 | 430.50 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 6.89 | .00 | .00 | 6.89 | 4.44 | .00 | .00 | 4.44 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,917.45 | 1.30 | .00 | 4,918.75 | 3,169.57 | .84 | .00 | 3,170.41 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .27 | .00 | .00 | .27 | .17 | .00 | .00 | .17 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 27.73 | .00 | .00 | 27.73 | 17.87 | .00 | .00 | 17.87 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 80.68 | .00 | .00 | 80.68 | 51.99 | .00 | .00 | 51.99 |
| ACCT 138.05 Total | 22,488.98 | 98.00 | .00 | 22,586.98 | 14,495.61 | 63.17 | .00 | 14,558.78 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

140.04 CULVER CITY - SLAUSON/SEPULVEDA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 496,553.64 | .00 | .00 | 496,553.64 | 487,258.55 | .00 | .00 | 487,258.55 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 113.26 | .00 | .00 | 113.26 | 111.14 | .00 | .00 | 111.14 |
| 3.01 - L A COUNTY LIBRARY | 28,958.17 | .00 | .00 | 28,958.17 | 28,416.12 | .00 | .00 | 28,416.12 |
| 7.31 - L A C FIRE-FFW | 7,471.40 | .00 | .00 | 7,471.40 | 7,331.52 | .00 | .00 | 7,331.52 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,668.64 | .00 | .00 | 2,668.64 | 2,618.76 | .00 | .00 | 2,618.76 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 15,104.76 | .00 | .00 | 15,104.76 | 14,822.43 | .00 | .00 | 14,822.43 |
| 61.10 - L A CO WEST VECTOR CONTRO | 371.29 | .00 | .00 | 371.29 | 364.35 | .00 | .00 | 364.35 |
| 140.01 - CITY-CULVER CITY TD #1 | 122,930.93 | .00 | .00 | 122,930.93 | 120,629.88 | .00 | .00 | 120,629.88 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 4,017.06 | .00 | 4,017.06 | .00 | 3,941.89 | .00 | 3,941.89 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,404.71 | .00 | .00 | 1,404.71 | 1,378.42 | .00 | .00 | 1,378.42 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,787.87 | .00 | .00 | 2,787.87 | 2,735.69 | .00 | .00 | 2,735.69 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 29,978.01 | .00 | .00 | 29,978.01 | 29,416.88 | .00 | .00 | 29,416.88 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 309.99 | .00 | .00 | 309.99 | 304.19 | .00 | .00 | 304.19 |
| 850.03 - CULVER CITY UNIFIED SCHOO | 226,912.26 | .00 | .00 | 226,912.26 | 222,323.27 | .00 | .00 | 222,323.27 |
| 850.06 - CO.SCH.SERV.FD.- CULVER C | -154.55 | .00 | .00 | -154.55 | -138.71 | .00 | .00 | -138.71 |
| 850.07 - DEV.CTR.HDCPD.MINOR-CULVE | 1,285.99 | .00 | .00 | 1,285.99 | 1,259.52 | .00 | .00 | 1,259.52 |
| 850.20 - CULVER CITY CHILDREN,S CT | 3,785.21 | .00 | .00 | 3,785.21 | 3,703.95 | .00 | .00 | 3,703.95 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -6,145.22 | -1.51 | .00 | -6,146.73 | -5,692.94 | -1.40 | .00 | -5,694.34 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -.33 | .00 | .00 | -.33 | -.30 | .00 | .00 | -.30 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -34.66 | .00 | .00 | -34.66 | -32.10 | .00 | .00 | -32.10 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -100.83 | .00 | .00 | -100.83 | -93.41 | .00 | .00 | -93.41 |
| ACCT 140.04 Total | 934,200.54 | 4,015.55 | .00 | 938,216.09 | 916,717.21 | 3,940.49 | .00 | 920,657.70 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

140.05 CULVER CITY - OVERLAND/JEFFERSON

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 102,021.77 | .00 | .00 | 102,021.77 | 94,167.52 | .00 | .00 | 94,167.52 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 23.26 | .00 | .00 | 23.26 | 21.47 | .00 | .00 | 21.47 |
| 3.01 - L A COUNTY LIBRARY | 5,949.32 | .00 | .00 | 5,949.32 | 5,491.30 | .00 | .00 | 5,491.30 |
| 7.31 - L A C FIRE-FFW | 1,533.30 | .00 | .00 | 1,533.30 | 1,415.25 | .00 | .00 | 1,415.25 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 547.47 | .00 | .00 | 547.47 | 505.32 | .00 | .00 | 505.32 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,098.74 | .00 | .00 | 3,098.74 | 2,860.18 | .00 | .00 | 2,860.18 |
| 61.10 - L A CO WEST VECTOR CONTRO | 76.28 | .00 | .00 | 76.28 | 70.40 | .00 | .00 | 70.40 |
| 140.01 - CITY-CULVER CITY TD #1 | 25,255.61 | .00 | .00 | 25,255.61 | 23,311.26 | .00 | .00 | 23,311.26 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 827.15 | .00 | 827.15 | .00 | 763.47 | .00 | 763.47 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 288.59 | .00 | .00 | 288.59 | 266.37 | .00 | .00 | 266.37 |
| 400.21 - CHILDREN'S INSTIL TUITION | 572.75 | .00 | .00 | 572.75 | 528.65 | .00 | .00 | 528.65 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 6,158.84 | .00 | .00 | 6,158.84 | 5,684.69 | .00 | .00 | 5,684.69 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 63.68 | .00 | .00 | 63.68 | 58.77 | .00 | .00 | 58.77 |
| 850.03 - CULVER CITY UNIFIED SCHOO | 44,775.75 | .00 | .00 | 44,775.75 | 41,328.61 | .00 | .00 | 41,328.61 |
| 850.06 - CO.SCH.SERV.FD.- CULVER C | 1,698.45 | .00 | .00 | 1,698.45 | 1,567.69 | .00 | .00 | 1,567.69 |
| 850.07 - DEV.CTR.HDCPD.MINOR-CULVE | 190.49 | .00 | .00 | 190.49 | 175.82 | .00 | .00 | 175.82 |
| 850.20 - CULVER CITY CHILDREN,S CT | 106.40 | .00 | .00 | 106.40 | 98.21 | .00 | .00 | 98.21 |
| ACCT 140.05 Total | 192,360.70 | 827.15 | .00 | 193,187.85 | 177,551.51 | 763.47 | .00 | 178,314.98 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

140.06 CULVER CITY - WASH/CULVER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,792,411.92 | .00 | .00 | 1,792,411.92 | 1,679,319.13 | .00 | .00 | 1,679,319.13 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 444.43 | .00 | .00 | 444.43 | 418.64 | .00 | .00 | 418.64 |
| 3.01 - L A COUNTY LIBRARY | 104,869.51 | .00 | .00 | 104,869.51 | 98,274.59 | .00 | .00 | 98,274.59 |
| 7.31 - L A C FIRE-FFW | 26,911.78 | .00 | .00 | 26,911.78 | 25,212.08 | .00 | .00 | 25,212.08 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 9,804.88 | .00 | .00 | 9,804.88 | 9,198.00 | .00 | .00 | 9,198.00 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 55,241.58 | .00 | .00 | 55,241.58 | 51,806.56 | .00 | .00 | 51,806.56 |
| 61.10 - L A CO WEST VECTOR CONTRO | 1,303.62 | .00 | .00 | 1,303.62 | 1,219.06 | .00 | .00 | 1,219.06 |
| 140.01 - CITY-CULVER CITY TD #1 | 444,842.45 | .00 | .00 | 444,842.45 | 416,846.18 | .00 | .00 | 416,846.18 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 14,559.54 | .00 | 14,559.54 | .00 | 13,642.63 | .00 | 13,642.63 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 5,046.33 | .00 | .00 | 5,046.33 | 4,726.42 | .00 | .00 | 4,726.42 |
| 400.21 - CHILDREN'S INSTIL TUITION | 10,002.76 | .00 | .00 | 10,002.76 | 9,367.86 | .00 | .00 | 9,367.86 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 108,557.13 | .00 | .00 | 108,557.13 | 101,729.94 | .00 | .00 | 101,729.94 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 1,063.55 | .00 | .00 | 1,063.55 | 992.96 | .00 | .00 | 992.96 |
| 850.03 - CULVER CITY UNIFIED SCHOO | 922,048.11 | .00 | .00 | 922,048.11 | 872,413.43 | .00 | .00 | 872,413.43 |
| 850.06 - CO.SCH.SERV.FD.- CULVER C | 34,975.17 | .00 | .00 | 34,975.17 | 33,092.41 | .00 | .00 | 33,092.41 |
| 850.07 - DEV.CTR.HDCPD.MINOR-CULVE | 3,922.24 | .00 | .00 | 3,922.24 | 3,711.09 | .00 | .00 | 3,711.09 |
| 850.20 - CULVER CITY CHILDREN,S CT | 2,190.03 | .00 | .00 | 2,190.03 | 2,072.07 | .00 | .00 | 2,072.07 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -134,789.41 | -33.42 | .00 | -134,822.83 | -134,789.41 | -33.42 | .00 | -134,822.83 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -3.63 | .00 | .00 | -3.63 | -3.63 | .00 | .00 | -3.63 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -697.12 | .00 | .00 | -697.12 | -697.12 | .00 | .00 | -697.12 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -2,205.96 | .00 | .00 | -2,205.96 | -2,205.96 | .00 | .00 | -2,205.96 |
| ACCT 140.06 Total | 3,385,939.37 | 14,526.12 | .00 | 3,400,465.49 | 3,172,704.30 | 13,609.21 | .00 | 3,186,313.51 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

140.07 CULVER CITY - COMPONENT AREA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 120,490.88 | .00 | .00 | 120,490.88 | 111,708.42 | .00 | .00 | 111,708.42 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 27.47 | .00 | .00 | 27.47 | 25.47 | .00 | .00 | 25.47 |
| 3.01 - L A COUNTY LIBRARY | 7,026.21 | .00 | .00 | 7,026.21 | 6,514.07 | .00 | .00 | 6,514.07 |
| 7.31 - L A C FIRE-FFW | 1,810.87 | .00 | .00 | 1,810.87 | 1,678.87 | .00 | .00 | 1,678.87 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 646.56 | .00 | .00 | 646.56 | 599.43 | .00 | .00 | 599.43 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,659.65 | .00 | .00 | 3,659.65 | 3,392.89 | .00 | .00 | 3,392.89 |
| 61.10 - L A CO WEST VECTOR CONTRO | 90.09 | .00 | .00 | 90.09 | 83.53 | .00 | .00 | 83.53 |
| 140.01 - CITY-CULVER CITY TD #1 | 29,829.57 | .00 | .00 | 29,829.57 | 27,655.37 | .00 | .00 | 27,655.37 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 976.89 | .00 | 976.89 | .00 | 905.68 | .00 | 905.68 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 340.83 | .00 | .00 | 340.83 | 315.98 | .00 | .00 | 315.98 |
| 400.21 - CHILDREN'S INSTIL TUITION | 676.42 | .00 | .00 | 676.42 | 627.12 | .00 | .00 | 627.12 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 7,273.64 | .00 | .00 | 7,273.64 | 6,743.47 | .00 | .00 | 6,743.47 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 75.20 | .00 | .00 | 75.20 | 69.72 | .00 | .00 | 69.72 |
| 850.03 - CULVER CITY UNIFIED SCHOO | 52,880.60 | .00 | .00 | 52,880.60 | 49,026.14 | .00 | .00 | 49,026.14 |
| 850.06 - CO.SCH.SERV.FD.- CULVER C | 2,005.89 | .00 | .00 | 2,005.89 | 1,859.68 | .00 | .00 | 1,859.68 |
| 850.07 - DEV.CTR.HDCPD.MINOR-CULVE | 224.97 | .00 | .00 | 224.97 | 208.57 | .00 | .00 | 208.57 |
| 850.20 - CULVER CITY CHILDREN,S CT | 125.66 | .00 | .00 | 125.66 | 116.51 | .00 | .00 | 116.51 |
| ACCT 140.07 Total | 227,184.51 | 976.89 | .00 | 228,161.40 | 210,625.24 | 905.68 | .00 | 211,530.92 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

142.02 CERRITOS - LOS CERRITOS

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 348,111.83 | .00 | .00 | 348,111.83 | 338,526.59 | .00 | .00 | 338,526.59 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 91.13 | .00 | .00 | 91.13 | 88.62 | .00 | .00 | 88.62 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 140,181.21 | .00 | .00 | 140,181.21 | 136,321.16 | .00 | .00 | 136,321.16 |
| 7.31 - L A C FIRE-FFW | 5,990.86 | .00 | .00 | 5,990.86 | 5,825.91 | .00 | .00 | 5,825.91 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,144.95 | .00 | .00 | 2,144.95 | 2,085.89 | .00 | .00 | 2,085.89 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 12,140.60 | .00 | .00 | 12,140.60 | 11,806.29 | .00 | .00 | 11,806.29 |
| 53.10 - ARTESIA CEMETERY DISTRICT | 1,914.00 | .00 | .00 | 1,914.00 | 1,861.30 | .00 | .00 | 1,861.30 |
| 61.80 - GREATER L A CO VECTOR CON | 440.27 | .00 | .00 | 440.27 | 428.14 | .00 | .00 | 428.14 |
| 66.10 - CO SANITATION DIST NO 2 O | 2,299.68 | .00 | .00 | 2,299.68 | 2,156.94 | .00 | .00 | 2,156.94 |
| 66.70 - CO SANIT DIST NO 19 OPERA | 11,388.26 | .00 | .00 | 11,388.26 | 11,148.80 | .00 | .00 | 11,148.80 |
| 142.01 - CITY-CERRITOS TD #1 | 51,619.31 | .00 | .00 | 51,619.31 | 50,197.56 | .00 | .00 | 50,197.56 |
| 142.52 - CITY-CERRITOS COYOTES L | 15,516.61 | .00 | .00 | 15,516.61 | 15,089.33 | .00 | .00 | 15,089.33 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 3,258.00 | .00 | 3,258.00 | .00 | 3,168.27 | .00 | 3,168.27 |
| 350.90 - WTR REPLENISHMENT DIST OF | 149.67 | .00 | .00 | 149.67 | 145.53 | .00 | .00 | 145.53 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,130.63 | .00 | .00 | 1,130.63 | 1,099.48 | .00 | .00 | 1,099.48 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,243.99 | .00 | .00 | 2,243.99 | 2,182.20 | .00 | .00 | 2,182.20 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 20,270.29 | .00 | .00 | 20,270.29 | 19,712.12 | .00 | .00 | 19,712.12 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 135,909.38 | .00 | .00 | 135,909.38 | 132,166.93 | .00 | .00 | 132,166.93 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 4,766.33 | .00 | .00 | 4,766.33 | 4,635.09 | .00 | .00 | 4,635.09 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 1,364.73 | .00 | .00 | 1,364.73 | 1,327.15 | .00 | .00 | 1,327.15 |
| ACCT 142.02 Total | 757,673.73 | 3,258.00 | .00 | 760,931.73 | 736,805.03 | 3,168.27 | .00 | 739,973.30 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

142.04 CERRITOS - LOS COYOTES

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 630,090.21 | .00 | .00 | 630,090.21 | 625,648.98 | .00 | .00 | 625,648.98 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 165.09 | .00 | .00 | 165.09 | 163.94 | .00 | .00 | 163.94 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 254,156.12 | .00 | .00 | 254,156.12 | 252,357.08 | .00 | .00 | 252,357.08 |
| 7.31 - L A C FIRE-FFW | 10,794.55 | .00 | .00 | 10,794.55 | 10,718.82 | .00 | .00 | 10,718.82 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 3,887.80 | .00 | .00 | 3,887.80 | 3,861.19 | .00 | .00 | 3,861.19 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 22,009.89 | .00 | .00 | 22,009.89 | 21,855.91 | .00 | .00 | 21,855.91 |
| 53.10 - ARTESIA CEMETERY DISTRICT | 3,186.23 | .00 | .00 | 3,186.23 | 3,163.34 | .00 | .00 | 3,163.34 |
| 61.80 - GREATER L A CO VECTOR CON | 798.75 | .00 | .00 | 798.75 | 792.96 | .00 | .00 | 792.96 |
| 66.10 - CO SANITATION DIST NO 2 O | 596.45 | .00 | .00 | 596.45 | 825.84 | .00 | .00 | 825.84 |
| 66.15 - CO SANITATION DIST NO 3 O | -153.30 | .00 | .00 | -153.30 | -153.30 | .00 | .00 | -153.30 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 15,530.27 | .00 | .00 | 15,530.27 | 15,314.59 | .00 | .00 | 15,314.59 |
| 66.70 - CO SANIT DIST NO 19 OPERA | 8,859.53 | .00 | .00 | 8,859.53 | 8,549.11 | .00 | .00 | 8,549.11 |
| 142.01 - CITY-CERRITOS TD #1 | 94,702.56 | .00 | .00 | 94,702.56 | 94,026.01 | .00 | .00 | 94,026.01 |
| 142.21 - CITY-CERRITOS INDUST MA | 16,708.10 | .00 | .00 | 16,708.10 | 16,525.26 | .00 | .00 | 16,525.26 |
| 142.52 - CITY-CERRITOS COYOTES L | 28,125.58 | .00 | .00 | 28,125.58 | 27,933.33 | .00 | .00 | 27,933.33 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 5,977.23 | .00 | 5,977.23 | .00 | 5,934.54 | .00 | 5,934.54 |
| 350.90 - WTR REPLENISHMENT DIST OF | 271.38 | .00 | .00 | 271.38 | 269.42 | .00 | .00 | 269.42 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2,049.71 | .00 | .00 | 2,049.71 | 2,035.71 | .00 | .00 | 2,035.71 |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,067.88 | .00 | .00 | 4,067.88 | 4,040.04 | .00 | .00 | 4,040.04 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 36,742.36 | .00 | .00 | 36,742.36 | 36,491.17 | .00 | .00 | 36,491.17 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 246,350.66 | .00 | .00 | 246,350.66 | 244,666.46 | .00 | .00 | 244,666.46 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 8,639.81 | .00 | .00 | 8,639.81 | 8,580.73 | .00 | .00 | 8,580.73 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 2,473.66 | .00 | .00 | 2,473.66 | 2,456.74 | .00 | .00 | 2,456.74 |
| ACCT 142.04 Total | 1,390,053.29 | 5,977.23 | .00 | 1,396,030.52 | 1,380,123.33 | 5,934.54 | .00 | 1,386,057.87 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

143.02 DOWNEY - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 99,773.18 | .00 | .00 | 99,773.18 | 91,647.23 | .00 | .00 | 91,647.23 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 22.90 | .00 | .00 | 22.90 | 21.04 | .00 | .00 | 21.04 |
| 7.31 - L A C FIRE-FFW | 1,469.44 | .00 | .00 | 1,469.44 | 1,349.93 | .00 | .00 | 1,349.93 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 535.12 | .00 | .00 | 535.12 | 491.55 | .00 | .00 | 491.55 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,030.03 | .00 | .00 | 3,030.03 | 2,783.30 | .00 | .00 | 2,783.30 |
| 53.20 - DOWNEY CEMETERY DISTRICT | 240.22 | .00 | .00 | 240.22 | 220.49 | .00 | .00 | 220.49 |
| 61.80 - GREATER L A CO VECTOR CON | 109.84 | .00 | .00 | 109.84 | 100.89 | .00 | .00 | 100.89 |
| 66.10 - CO SANITATION DIST NO 2 O | 3,618.21 | .00 | .00 | 3,618.21 | 3,323.57 | .00 | .00 | 3,323.57 |
| 143.01 - CITY-DOWNEY TD #1 | 34,927.96 | .00 | .00 | 34,927.96 | 32,083.78 | .00 | .00 | 32,083.78 |
| 143.64 - CITY-DOWNEY LT DIST Z | 22.68 | .00 | .00 | 22.68 | 22.68 | .00 | .00 | 22.68 |
| 143.65 - CITY-DOWNEY LT DIST Z | 2,536.25 | .00 | .00 | 2,536.25 | 2,289.17 | .00 | .00 | 2,289.17 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 839.66 | .00 | 839.66 | .00 | 771.11 | .00 | 771.11 |
| 350.90 - WTR REPLENISHMENT DIST OF | 37.14 | .00 | .00 | 37.14 | 34.10 | .00 | .00 | 34.10 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 282.23 | .00 | .00 | 282.23 | 259.24 | .00 | .00 | 259.24 |
| 400.21 - CHILDREN'S INSTIL TUITION | 559.95 | .00 | .00 | 559.95 | 514.34 | .00 | .00 | 514.34 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 5,007.03 | .00 | .00 | 5,007.03 | 4,609.52 | .00 | .00 | 4,609.52 |
| 793.04 - COMPTON COMMUNITY COLLE! | 46.83 | .00 | .00 | 46.83 | 33.82 | .00 | .00 | 33.82 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 14.95 | .00 | .00 | 14.95 | 10.79 | .00 | .00 | 10.79 |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 41,505.26 | .00 | .00 | 41,505.26 | 38,125.48 | .00 | .00 | 38,125.48 |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY | 1,432.75 | .00 | .00 | 1,432.75 | 1,316.07 | .00 | .00 | 1,316.07 |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 100.28 | .00 | .00 | 100.28 | 92.12 | .00 | .00 | 92.12 |
| ACCT 143.02 Total | 195,272.25 | 839.66 | .00 | 196,111.91 | 179,329.11 | 771.11 | .00 | 180,100.22 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

143.03 DOWNEY - PROJ.# 1/81 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 23,530.55 | .00 | .00 | 23,530.55 | 23,530.55 | .00 | .00 | 23,530.55 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.36 | .00 | .00 | 5.36 | 5.36 | .00 | .00 | 5.36 |
| 7.31 - L A C FIRE-FFW | 345.77 | .00 | .00 | 345.77 | 345.77 | .00 | .00 | 345.77 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 126.22 | .00 | .00 | 126.22 | 126.22 | .00 | .00 | 126.22 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 714.46 | .00 | .00 | 714.46 | 714.46 | .00 | .00 | 714.46 |
| 53.20 - DOWNEY CEMETERY DISTRICT | 58.15 | .00 | .00 | 58.15 | 58.15 | .00 | .00 | 58.15 |
| 61.80 - GREATER L A CO VECTOR CON | 25.91 | .00 | .00 | 25.91 | 25.91 | .00 | .00 | 25.91 |
| 66.10 - CO SANITATION DIST NO 2 O | 853.19 | .00 | .00 | 853.19 | 853.19 | .00 | .00 | 853.19 |
| 143.01 - CITY-DOWNEY TD #1 | 8,235.87 | .00 | .00 | 8,235.87 | 8,235.87 | .00 | .00 | 8,235.87 |
| 143.65 - CITY-DOWNEY LT DIST Z | 797.24 | .00 | .00 | 797.24 | 797.24 | .00 | .00 | 797.24 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 198.84 | .00 | 198.84 | .00 | 198.84 | .00 | 198.84 |
| 350.90 - WTR REPLENISHMENT DIST OF | 8.81 | .00 | .00 | 8.81 | 8.81 | .00 | .00 | 8.81 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 66.53 | .00 | .00 | 66.53 | 66.53 | .00 | .00 | 66.53 |
| 400.21 - CHILDREN'S INSTIL TUITION | 132.05 | .00 | .00 | 132.05 | 132.05 | .00 | .00 | 132.05 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 1,192.88 | .00 | .00 | 1,192.88 | 1,192.88 | .00 | .00 | 1,192.88 |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 9,786.83 | .00 | .00 | 9,786.83 | 9,786.83 | .00 | .00 | 9,786.83 |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY | 337.87 | .00 | .00 | 337.87 | 337.87 | .00 | .00 | 337.87 |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 23.67 | .00 | .00 | 23.67 | 23.67 | .00 | .00 | 23.67 |
| ACCT 143.03 Total | 46,241.36 | 198.84 | .00 | 46,440.20 | 46,241.36 | 198.84 | .00 | 46,440.20 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

143.04 DOWNEY - AMENDMENT 5A

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 14,750.89 | .00 | .00 | 14,750.89 | 13,116.32 | .00 | .00 | 13,116.32 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.37 | .00 | .00 | 3.37 | 2.99 | .00 | .00 | 2.99 |
| 7.31 - L A C FIRE-FFW | 216.72 | .00 | .00 | 216.72 | 192.70 | .00 | .00 | 192.70 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 79.13 | .00 | .00 | 79.13 | 70.36 | .00 | .00 | 70.36 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 447.89 | .00 | .00 | 447.89 | 398.26 | .00 | .00 | 398.26 |
| 53.20 - DOWNEY CEMETERY DISTRICT | 36.46 | .00 | .00 | 36.46 | 32.42 | .00 | .00 | 32.42 |
| 61.80 - GREATER L A CO VECTOR CON | 16.25 | .00 | .00 | 16.25 | 14.45 | .00 | .00 | 14.45 |
| 66.10 - CO SANITATION DIST NO 2 O | 534.85 | .00 | .00 | 534.85 | 475.58 | .00 | .00 | 475.58 |
| 143.01 - CITY-DOWNEY TD #1 | 5,162.92 | .00 | .00 | 5,162.92 | 4,590.80 | .00 | .00 | 4,590.80 |
| 143.65 - CITY-DOWNEY LT DIST Z | 508.60 | .00 | .00 | 508.60 | 453.22 | .00 | .00 | 453.22 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 124.69 | .00 | 124.69 | .00 | 110.88 | .00 | 110.88 |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.53 | .00 | .00 | 5.53 | 4.91 | .00 | .00 | 4.91 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 41.71 | .00 | .00 | 41.71 | 37.09 | .00 | .00 | 37.09 |
| 400.21 - CHILDREN'S INSTIL TUITION | 82.78 | .00 | .00 | 82.78 | 73.61 | .00 | .00 | 73.61 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 747.80 | .00 | .00 | 747.80 | 664.93 | .00 | .00 | 664.93 |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 6,135.19 | .00 | .00 | 6,135.19 | 5,455.33 | .00 | .00 | 5,455.33 |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY | 211.80 | .00 | .00 | 211.80 | 188.33 | .00 | .00 | 188.33 |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 14.84 | .00 | .00 | 14.84 | 13.19 | .00 | .00 | 13.19 |
| ACCT 143.04 Total | 28,996.73 | 124.69 | .00 | 29,121.42 | 25,784.49 | 110.88 | .00 | 25,895.37 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

143.05 DOWNEY - WOODRUFF

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -24,278.07 | .00 | .00 | -24,278.07 | -23,346.66 | .00 | .00 | -23,346.66 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -5.54 | .00 | .00 | -5.54 | -5.33 | .00 | .00 | -5.33 |
| 7.31 - L A C FIRE-FFW | -361.30 | .00 | .00 | -361.30 | -347.48 | .00 | .00 | -347.48 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -130.27 | .00 | .00 | -130.27 | -125.27 | .00 | .00 | -125.27 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -737.30 | .00 | .00 | -737.30 | -709.02 | .00 | .00 | -709.02 |
| 53.20 - DOWNEY CEMETERY DISTRICT | -60.02 | .00 | .00 | -60.02 | -57.72 | .00 | .00 | -57.72 |
| 61.80 - GREATER L A CO VECTOR CON | -26.75 | .00 | .00 | -26.75 | -25.73 | .00 | .00 | -25.73 |
| 66.10 - CO SANITATION DIST NO 2 O | -880.46 | .00 | .00 | -880.46 | -846.69 | .00 | .00 | -846.69 |
| 143.01 - CITY-DOWNEY TD #1 | -8,499.14 | .00 | .00 | -8,499.14 | -8,173.08 | .00 | .00 | -8,173.08 |
| 143.65 - CITY-DOWNEY LT DIST Z | 269.39 | .00 | .00 | 269.39 | 269.00 | .00 | .00 | 269.00 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | -200.50 | .00 | -200.50 | .00 | -192.76 | .00 | -192.76 |
| 350.90 - WTR REPLENISHMENT DIST OF | -9.10 | .00 | .00 | -9.10 | -8.75 | .00 | .00 | -8.75 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -68.68 | .00 | .00 | -68.68 | -66.04 | .00 | .00 | -66.04 |
| 400.21 - CHILDREN'S INSTIL TUITION | -136.28 | .00 | .00 | -136.28 | -131.05 | .00 | .00 | -131.05 |
| 790.04 - CERRITOS COMMUNITY COLLEG | -1,231.02 | .00 | .00 | -1,231.02 | -1,183.80 | .00 | .00 | -1,183.80 |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | -10,099.67 | .00 | .00 | -10,099.67 | -9,712.21 | .00 | .00 | -9,712.21 |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY | -348.67 | .00 | .00 | -348.67 | -335.30 | .00 | .00 | -335.30 |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | -24.43 | .00 | .00 | -24.43 | -23.49 | .00 | .00 | -23.49 |
| ACCT 143.05 Total | -46,627.31 | -200.50 | .00 | -46,827.81 | -44,828.62 | -192.76 | .00 | -45,021.38 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

143.06 DOWNEY - 88 ANNEX AMEND #4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 14,798.89 | .00 | .00 | 14,798.89 | 16,307.05 | .00 | .00 | 16,307.05 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.37 | .00 | .00 | 3.37 | 3.71 | .00 | .00 | 3.71 |
| 7.31 - L A C FIRE-FFW | 214.21 | .00 | .00 | 214.21 | 236.78 | .00 | .00 | 236.78 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 79.36 | .00 | .00 | 79.36 | 87.45 | .00 | .00 | 87.45 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 449.24 | .00 | .00 | 449.24 | 495.05 | .00 | .00 | 495.05 |
| 53.20 - DOWNEY CEMETERY DISTRICT | 36.56 | .00 | .00 | 36.56 | 40.29 | .00 | .00 | 40.29 |
| 61.80 - GREATER L A CO VECTOR CON | 16.29 | .00 | .00 | 16.29 | 17.95 | .00 | .00 | 17.95 |
| 66.10 - CO SANITATION DIST NO 2 O | 536.47 | .00 | .00 | 536.47 | 591.17 | .00 | .00 | 591.17 |
| 143.01 - CITY-DOWNEY TD #1 | 5,178.59 | .00 | .00 | 5,178.59 | 5,706.59 | .00 | .00 | 5,706.59 |
| 143.64 - CITY-DOWNEY LT DIST Z | 1.32 | .00 | .00 | 1.32 | 1.32 | .00 | .00 | 1.32 |
| 143.65 - CITY-DOWNEY LT DIST Z | 1,281.52 | .00 | .00 | 1,281.52 | 1,231.78 | .00 | .00 | 1,231.78 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 128.39 | .00 | 128.39 | .00 | 140.70 | .00 | 140.70 |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.54 | .00 | .00 | 5.54 | 6.11 | .00 | .00 | 6.11 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 41.83 | .00 | .00 | 41.83 | 46.09 | .00 | .00 | 46.09 |
| 400.21 - CHILDREN'S INSTIL TUITION | 83.03 | .00 | .00 | 83.03 | 91.50 | .00 | .00 | 91.50 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 750.06 | .00 | .00 | 750.06 | 826.53 | .00 | .00 | 826.53 |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 6,153.81 | .00 | .00 | 6,153.81 | 6,781.24 | .00 | .00 | 6,781.24 |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY | 212.44 | .00 | .00 | 212.44 | 234.10 | .00 | .00 | 234.10 |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 14.88 | .00 | .00 | 14.88 | 16.40 | .00 | .00 | 16.40 |
| ACCT 143.06 Total | 29,857.41 | 128.39 | .00 | 29,985.80 | 32,721.11 | 140.70 | .00 | 32,861.81 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.05 EL MONTE - EAST VALLEY MALL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,442.57 | .00 | .00 | 1,442.57 | 1,442.57 | .00 | .00 | 1,442.57 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .30 | .00 | .00 | .30 | .30 | .00 | .00 | .30 |
| 3.01 - L A COUNTY LIBRARY | 83.03 | .00 | .00 | 83.03 | 83.03 | .00 | .00 | 83.03 |
| 7.31 - L A C FIRE-FFW | 21.37 | .00 | .00 | 21.37 | 21.37 | .00 | .00 | 21.37 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 7.65 | .00 | .00 | 7.65 | 7.65 | .00 | .00 | 7.65 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 43.25 | .00 | .00 | 43.25 | 43.25 | .00 | .00 | 43.25 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 50.29 | .00 | .00 | 50.29 | 50.29 | .00 | .00 | 50.29 |
| 144.01 - CITY-EL MONTE TD #1 | 385.32 | .00 | .00 | 385.32 | 385.31 | .00 | .00 | 385.31 |
| 144.05 - CITY-EL MONTE E VAL MA | .00 | 418.92 | .00 | 418.92 | .00 | 418.92 | .00 | 418.92 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 12.01 | .00 | 12.01 | .00 | 12.01 | .00 | 12.01 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 2.39 | .00 | .00 | 2.39 | 2.39 | .00 | .00 | 2.39 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 4.02 | .00 | .00 | 4.02 | 4.02 | .00 | .00 | 4.02 |
| 400.21 - CHILDREN'S INSTIL TUITION | 8.00 | .00 | .00 | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 473.01 - EL MONTE SCHOOL DISTRICT | 209.86 | .00 | .00 | 209.86 | 209.85 | .00 | .00 | 209.85 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 26.78 | .00 | .00 | 26.78 | 26.78 | .00 | .00 | 26.78 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 3.24 | .00 | .00 | 3.24 | 3.24 | .00 | .00 | 3.24 |
| 473.20 - EL MONTE CHILDREN,S CENTE | 1.85 | .00 | .00 | 1.85 | 1.85 | .00 | .00 | 1.85 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 303.37 | .00 | .00 | 303.37 | 303.36 | .00 | .00 | 303.36 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 1.19 | .00 | .00 | 1.19 | 1.19 | .00 | .00 | 1.19 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 135.17 | .00 | .00 | 135.17 | 135.17 | .00 | .00 | 135.17 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 1.08 | .00 | .00 | 1.08 | 1.08 | .00 | .00 | 1.08 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 61.96 | .00 | .00 | 61.96 | 61.96 | .00 | .00 | 61.96 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .11 | .00 | .00 | .11 | .11 | .00 | .00 | .11 |
| ACCT 144.05 Total | 2,792.80 | 430.93 | .00 | 3,223.73 | 2,792.77 | 430.93 | .00 | 3,223.70 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.06 EL MONTE - PLAZA PROJECT

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 23,600.76 | .00 | .00 | 23,600.76 | 23,575.66 | .00 | .00 | 23,575.66 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.55 | .00 | .00 | 5.55 | 5.55 | .00 | .00 | 5.55 |
| 3.01 - L A COUNTY LIBRARY | 1,359.98 | .00 | .00 | 1,359.98 | 1,358.54 | .00 | .00 | 1,358.54 |
| 7.31 - L A C FIRE-FFW | 349.64 | .00 | .00 | 349.64 | 349.27 | .00 | .00 | 349.27 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 125.43 | .00 | .00 | 125.43 | 125.30 | .00 | .00 | 125.30 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 708.17 | .00 | .00 | 708.17 | 707.42 | .00 | .00 | 707.42 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 823.29 | .00 | .00 | 823.29 | 822.42 | .00 | .00 | 822.42 |
| 144.01 - CITY-EL MONTE TD #1 | 6,306.12 | .00 | .00 | 6,306.12 | 6,299.43 | .00 | .00 | 6,299.43 |
| 144.06 - CITY-EL MONTE PLAZA RP | .00 | 6,855.21 | .00 | 6,855.21 | .00 | 6,847.93 | .00 | 6,847.93 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 196.52 | .00 | 196.52 | .00 | 196.31 | .00 | 196.31 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 39.69 | .00 | .00 | 39.69 | 39.65 | .00 | .00 | 39.65 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 65.89 | .00 | .00 | 65.89 | 65.82 | .00 | .00 | 65.82 |
| 400.21 - CHILDREN'S INSTIL TUITION | 130.99 | .00 | .00 | 130.99 | 130.85 | .00 | .00 | 130.85 |
| 473.01 - EL MONTE SCHOOL DISTRICT | 3,434.50 | .00 | .00 | 3,434.50 | 3,430.86 | .00 | .00 | 3,430.86 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 438.24 | .00 | .00 | 438.24 | 437.77 | .00 | .00 | 437.77 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 53.19 | .00 | .00 | 53.19 | 53.13 | .00 | .00 | 53.13 |
| 473.20 - EL MONTE CHILDREN,S CENTE | 30.16 | .00 | .00 | 30.16 | 30.13 | .00 | .00 | 30.13 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 4,964.39 | .00 | .00 | 4,964.39 | 4,959.12 | .00 | .00 | 4,959.12 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 19.84 | .00 | .00 | 19.84 | 19.82 | .00 | .00 | 19.82 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 2,212.66 | .00 | .00 | 2,212.66 | 2,210.31 | .00 | .00 | 2,210.31 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 17.46 | .00 | .00 | 17.46 | 17.44 | .00 | .00 | 17.44 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,013.83 | .00 | .00 | 1,013.83 | 1,012.76 | .00 | .00 | 1,012.76 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 1.58 | .00 | .00 | 1.58 | 1.58 | .00 | .00 | 1.58 |
| ACCT 144.06 Total | 45,701.36 | 7,051.73 | .00 | 52,753.09 | 45,652.83 | 7,044.24 | .00 | 52,697.07 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.07 EL MONTE - PLAZA E.M

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,250.64 | .00 | .00 | 2,250.64 | 2,121.57 | .00 | .00 | 2,121.57 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .50 | .00 | .00 | .50 | .47 | .00 | .00 | .47 |
| 3.01 - L A COUNTY LIBRARY | 129.71 | .00 | .00 | 129.71 | 122.27 | .00 | .00 | 122.27 |
| 7.31 - L A C FIRE-FFW | 33.33 | .00 | .00 | 33.33 | 31.42 | .00 | .00 | 31.42 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 11.93 | .00 | .00 | 11.93 | 11.25 | .00 | .00 | 11.25 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 67.56 | .00 | .00 | 67.56 | 63.68 | .00 | .00 | 63.68 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 78.54 | .00 | .00 | 78.54 | 74.04 | .00 | .00 | 74.04 |
| 144.01 - CITY-EL MONTE TD #1 | 601.68 | .00 | .00 | 601.68 | 567.17 | .00 | .00 | 567.17 |
| 144.07 - CITY-EL MONTE PL ELMON | .00 | 653.86 | .00 | 653.86 | .00 | 616.36 | .00 | 616.36 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 18.74 | .00 | 18.74 | .00 | 17.67 | .00 | 17.67 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 3.76 | .00 | .00 | 3.76 | 3.55 | .00 | .00 | 3.55 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 6.29 | .00 | .00 | 6.29 | 5.93 | .00 | .00 | 5.93 |
| 400.21 - CHILDREN'S INSTIL TUITION | 12.48 | .00 | .00 | 12.48 | 11.77 | .00 | .00 | 11.77 |
| 473.01 - EL MONTE SCHOOL DISTRICT | 327.70 | .00 | .00 | 327.70 | 308.90 | .00 | .00 | 308.90 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 41.84 | .00 | .00 | 41.84 | 39.44 | .00 | .00 | 39.44 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 5.04 | .00 | .00 | 5.04 | 4.75 | .00 | .00 | 4.75 |
| 473.20 - EL MONTE CHILDREN,S CENTE | 2.88 | .00 | .00 | 2.88 | 2.71 | .00 | .00 | 2.71 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 473.68 | .00 | .00 | 473.68 | 446.51 | .00 | .00 | 446.51 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 1.86 | .00 | .00 | 1.86 | 1.75 | .00 | .00 | 1.75 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 211.08 | .00 | .00 | 211.08 | 198.97 | .00 | .00 | 198.97 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 1.67 | .00 | .00 | 1.67 | 1.57 | .00 | .00 | 1.57 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 96.75 | .00 | .00 | 96.75 | 91.20 | .00 | .00 | 91.20 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .17 | .00 | .00 | .17 | .16 | .00 | .00 | .16 |
| ACCT 144.07 Total | 4,359.09 | 672.60 | .00 | 5,031.69 | 4,109.08 | 634.03 | .00 | 4,743.11 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.08 EL MONTE - CENTER R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 109,202.89 | .00 | .00 | 109,202.89 | 108,506.54 | .00 | .00 | 108,506.54 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 24.62 | .00 | .00 | 24.62 | 24.46 | .00 | .00 | 24.46 |
| 3.01 - L A COUNTY LIBRARY | 6,293.93 | .00 | .00 | 6,293.93 | 6,253.79 | .00 | .00 | 6,253.79 |
| 7.31 - L A C FIRE-FFW | 1,617.67 | .00 | .00 | 1,617.67 | 1,607.35 | .00 | .00 | 1,607.35 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 579.18 | .00 | .00 | 579.18 | 575.49 | .00 | .00 | 575.49 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,278.24 | .00 | .00 | 3,278.24 | 3,257.33 | .00 | .00 | 3,257.33 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 3,811.40 | .00 | .00 | 3,811.40 | 3,787.09 | .00 | .00 | 3,787.09 |
| 144.01 - CITY-EL MONTE TD #1 | 29,195.58 | .00 | .00 | 29,195.58 | 29,009.41 | .00 | .00 | 29,009.41 |
| 144.08 - CITY EL MONTE CENTER RP | .00 | 31,815.61 | .00 | 31,815.61 | .00 | 31,613.29 | .00 | 31,613.29 |
| 144.09 - CITY EL MONTE CENTER RP | .00 | -88.26 | .00 | -88.26 | .00 | -88.26 | .00 | -88.26 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 909.52 | .00 | 909.52 | .00 | 903.72 | .00 | 903.72 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 182.74 | .00 | .00 | 182.74 | 181.58 | .00 | .00 | 181.58 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 305.31 | .00 | .00 | 305.31 | 303.37 | .00 | .00 | 303.37 |
| 400.21 - CHILDREN'S INSTIL TUITION | 605.93 | .00 | .00 | 605.93 | 602.06 | .00 | .00 | 602.06 |
| 473.01 - EL MONTE SCHOOL DISTRICT | 15,901.11 | .00 | .00 | 15,901.11 | 15,799.71 | .00 | .00 | 15,799.71 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 2,030.62 | .00 | .00 | 2,030.62 | 2,017.67 | .00 | .00 | 2,017.67 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 244.58 | .00 | .00 | 244.58 | 243.02 | .00 | .00 | 243.02 |
| 473.20 - EL MONTE CHILDREN,S CENTE | 139.99 | .00 | .00 | 139.99 | 139.09 | .00 | .00 | 139.09 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 22,984.41 | .00 | .00 | 22,984.41 | 22,837.84 | .00 | .00 | 22,837.84 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 90.25 | .00 | .00 | 90.25 | 89.68 | .00 | .00 | 89.68 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 10,242.52 | .00 | .00 | 10,242.52 | 10,177.21 | .00 | .00 | 10,177.21 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 81.26 | .00 | .00 | 81.26 | 80.75 | .00 | .00 | 80.75 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 4,694.90 | .00 | .00 | 4,694.90 | 4,664.96 | .00 | .00 | 4,664.96 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 8.55 | .00 | .00 | 8.55 | 8.50 | .00 | .00 | 8.50 |
| ACCT 144.08 Total | 211,515.68 | 32,636.87 | .00 | 244,152.55 | 210,166.90 | 32,428.75 | .00 | 242,595.65 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.10 EL MONTE - DOWNTOWN R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------|----------|-----------|----------------------------------|-----------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 35,424.71 | .00 | .00 | 35,424.71 | 27,946.60 | .00 | .00 | 27,946.60 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.97 | .00 | .00 | 7.97 | 6.28 | .00 | .00 | 6.28 |
| 3.01 - L A COUNTY LIBRARY | 2,041.68 | .00 | .00 | 2,041.68 | 1,610.68 | .00 | .00 | 1,610.68 |
| 7.31 - L A C FIRE-FFW | 524.76 | .00 | .00 | 524.76 | 413.97 | .00 | .00 | 413.97 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 187.86 | .00 | .00 | 187.86 | 148.21 | .00 | .00 | 148.21 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,063.40 | .00 | .00 | 1,063.40 | 838.93 | .00 | .00 | 838.93 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 1,236.37 | .00 | .00 | 1,236.37 | 975.37 | .00 | .00 | 975.37 |
| 144.01 - CITY-EL MONTE TD #1 | 9,470.74 | .00 | .00 | 9,470.74 | 7,471.50 | .00 | .00 | 7,471.50 |
| 144.10 - CITY EL MONTE DOWNTOWN | .00 | 12,481.24 | .00 | 12,481.24 | .00 | 10,357.27 | .00 | 10,357.27 |
| 144.11 - CITY EL MONTE DOWNTOWN | .00 | -2,189.66 | .00 | -2,189.66 | .00 | -2,237.84 | .00 | -2,237.84 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 295.02 | .00 | 295.02 | .00 | 232.76 | .00 | 232.76 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 59.27 | .00 | .00 | 59.27 | 46.76 | .00 | .00 | 46.76 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 99.02 | .00 | .00 | 99.02 | 78.12 | .00 | .00 | 78.12 |
| 400.21 - CHILDREN'S INSTIL TUITION | 196.53 | .00 | .00 | 196.53 | 155.05 | .00 | .00 | 155.05 |
| 473.01 - EL MONTE SCHOOL DISTRICT | 5,133.77 | .00 | .00 | 5,133.77 | 4,069.29 | .00 | .00 | 4,069.29 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 655.58 | .00 | .00 | 655.58 | 519.65 | .00 | .00 | 519.65 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 78.95 | .00 | .00 | 78.95 | 62.58 | .00 | .00 | 62.58 |
| 473.20 - EL MONTE CHILDREN,S CENTE | 45.17 | .00 | .00 | 45.17 | 35.81 | .00 | .00 | 35.81 |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 20.74 | .00 | .00 | 20.74 | .00 | .00 | .00 | .00 |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 3.04 | .00 | .00 | 3.04 | .00 | .00 | .00 | .00 |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | .36 | .00 | .00 | .36 | .00 | .00 | .00 | .00 |
| 577.20 - MT.VIEW CHILDREN,S CENTER | .77 | .00 | .00 | .77 | .00 | .00 | .00 | .00 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 7,455.90 | .00 | .00 | 7,455.90 | 5,881.98 | .00 | .00 | 5,881.98 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 29.25 | .00 | .00 | 29.25 | 23.08 | .00 | .00 | 23.08 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 3,322.56 | .00 | .00 | 3,322.56 | 2,621.18 | .00 | .00 | 2,621.18 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 26.35 | .00 | .00 | 26.35 | 20.79 | .00 | .00 | 20.79 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,522.96 | .00 | .00 | 1,522.96 | 1,201.48 | .00 | .00 | 1,201.48 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 2.76 | .00 | .00 | 2.76 | 2.18 | .00 | .00 | 2.18 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.10 EL MONTE - DOWNTOWN R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|-----------|----------------------------------|----------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 144.10 Total | 68,610.47 | 10,586.60 | .00 | 79,197.07 | 54,129.49 | 8,352.19 | .00 | 62,481.68 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.12 EL MONTE - CENTER 90 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,433.23 | .00 | .00 | 2,433.23 | 2,042.39 | .00 | .00 | 2,042.39 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .54 | .00 | .00 | .54 | .46 | .00 | .00 | .46 |
| 3.01 - L A COUNTY LIBRARY | 140.24 | .00 | .00 | 140.24 | 117.71 | .00 | .00 | 117.71 |
| 7.31 - L A C FIRE-FFW | 36.23 | .00 | .00 | 36.23 | 30.41 | .00 | .00 | 30.41 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 12.90 | .00 | .00 | 12.90 | 10.83 | .00 | .00 | 10.83 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 73.04 | .00 | .00 | 73.04 | 61.31 | .00 | .00 | 61.31 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 84.92 | .00 | .00 | 84.92 | 71.28 | .00 | .00 | 71.28 |
| 144.01 - CITY-EL MONTE TD #1 | 650.55 | .00 | .00 | 650.55 | 546.04 | .00 | .00 | 546.04 |
| 144.12 - CITY EL MONTE GEN RP TD | .00 | 700.13 | .00 | 700.13 | .00 | 587.66 | .00 | 587.66 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 20.07 | .00 | 20.07 | .00 | 16.85 | .00 | 16.85 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 4.07 | .00 | .00 | 4.07 | 3.41 | .00 | .00 | 3.41 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 6.80 | .00 | .00 | 6.80 | 5.71 | .00 | .00 | 5.71 |
| 400.21 - CHILDREN'S INSTIL TUITION | 13.50 | .00 | .00 | 13.50 | 11.33 | .00 | .00 | 11.33 |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 301.50 | .00 | .00 | 301.50 | 253.06 | .00 | .00 | 253.06 |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 44.29 | .00 | .00 | 44.29 | 37.17 | .00 | .00 | 37.17 |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 5.37 | .00 | .00 | 5.37 | 4.51 | .00 | .00 | 4.51 |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 11.32 | .00 | .00 | 11.32 | 9.50 | .00 | .00 | 9.50 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 512.15 | .00 | .00 | 512.15 | 429.88 | .00 | .00 | 429.88 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 2.01 | .00 | .00 | 2.01 | 1.68 | .00 | .00 | 1.68 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 228.23 | .00 | .00 | 228.23 | 191.56 | .00 | .00 | 191.56 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 1.81 | .00 | .00 | 1.81 | 1.51 | .00 | .00 | 1.51 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 104.61 | .00 | .00 | 104.61 | 87.80 | .00 | .00 | 87.80 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .19 | .00 | .00 | .19 | .15 | .00 | .00 | .15 |
| ACCT 144.12 Total | 4,667.50 | 720.20 | .00 | 5,387.70 | 3,917.70 | 604.51 | .00 | 4,522.21 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------|----------|-----------|----------------------------------|-----------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -7,359.61 | .00 | .00 | -7,359.61 | -7,113.42 | .00 | .00 | -7,113.42 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -1.66 | .00 | .00 | -1.66 | -1.61 | .00 | .00 | -1.61 |
| 3.01 - L A COUNTY LIBRARY | -426.72 | .00 | .00 | -426.72 | -412.78 | .00 | .00 | -412.78 |
| 7.31 - L A C FIRE-FFW | -108.30 | .00 | .00 | -108.30 | -104.58 | .00 | .00 | -104.58 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -39.26 | .00 | .00 | -39.26 | -37.98 | .00 | .00 | -37.98 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -222.26 | .00 | .00 | -222.26 | -215.00 | .00 | .00 | -215.00 |
| 66.50 - CO SANIT DIST NO 15 OPERA | -258.41 | .00 | .00 | -258.41 | -249.96 | .00 | .00 | -249.96 |
| 144.01 - CITY-EL MONTE TD #1 | -1,979.43 | .00 | .00 | -1,979.43 | -1,914.78 | .00 | .00 | -1,914.78 |
| 144.15 - CITY EL MONTE TD 1 DWNTN | .00 | -1,083.93 | .00 | -1,083.93 | .00 | -901.07 | .00 | -901.07 |
| 144.16 - CITY-EL MONTE TD 4 DWNTN | .00 | -1,079.67 | .00 | -1,079.67 | .00 | -1,193.23 | .00 | -1,193.23 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | -62.03 | .00 | -62.03 | .00 | -60.03 | .00 | -60.03 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | -12.38 | .00 | .00 | -12.38 | -11.97 | .00 | .00 | -11.97 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -20.70 | .00 | .00 | -20.70 | -20.01 | .00 | .00 | -20.01 |
| 400.21 - CHILDREN'S INSTIL TUITION | -41.09 | .00 | .00 | -41.09 | -39.73 | .00 | .00 | -39.73 |
| 473.01 - EL MONTE SCHOOL DISTRICT | -927.92 | .00 | .00 | -927.92 | -892.86 | .00 | .00 | -892.86 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | -118.49 | .00 | .00 | -118.49 | -114.02 | .00 | .00 | -114.02 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | -14.27 | .00 | .00 | -14.27 | -13.74 | .00 | .00 | -13.74 |
| 473.20 - EL MONTE CHILDREN,S CENTE | -8.16 | .00 | .00 | -8.16 | -7.85 | .00 | .00 | -7.85 |
| 629.01 - ROSEMEAD SCHOOL DISTRICT | -169.57 | .00 | .00 | -169.57 | -169.40 | .00 | .00 | -169.40 |
| 629.06 - CO.SCH.SERV.FD.- ROSEMEAD | -19.28 | .00 | .00 | -19.28 | -19.26 | .00 | .00 | -19.26 |
| 629.07 - DEV.CTR.HDCPD.MINOR-ROSEM | -2.31 | .00 | .00 | -2.31 | -2.31 | .00 | .00 | -2.31 |
| 745.02 - EL MONTE UNION HIGH SCHOO | -1,558.32 | .00 | .00 | -1,558.32 | -1,507.42 | .00 | .00 | -1,507.42 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | -6.13 | .00 | .00 | -6.13 | -5.93 | .00 | .00 | -5.93 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | -694.43 | .00 | .00 | -694.43 | -671.74 | .00 | .00 | -671.74 |
| 745.20 - CHILDREN'S CTR FUND EL MO | -5.50 | .00 | .00 | -5.50 | -5.32 | .00 | .00 | -5.32 |
| 812.04 - PASADENA AREA COMMUNITY C | -280.58 | .00 | .00 | -280.58 | -308.19 | .00 | .00 | -308.19 |
| 816.04 - RIO HONDO COMMUNITY COLLE | -148.98 | .00 | .00 | -148.98 | -121.92 | .00 | .00 | -121.92 |
| 816.20 - RIO HONDO CHILDRENS CTR F | -.28 | .00 | .00 | -.28 | -.23 | .00 | .00 | -.23 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 144.15 Total | -14,424.04 | -2,225.63 | .00 | -16,649.67 | -13,962.01 | -2,154.33 | .00 | -16,116.34 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

144.18 EL MONTE - VALLEY DURFEE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 23,284.15 | .00 | .00 | 23,284.15 | 22,753.34 | .00 | .00 | 22,753.34 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.23 | .00 | .00 | 5.23 | 5.12 | .00 | .00 | 5.12 |
| 3.01 - L A COUNTY LIBRARY | 1,155.02 | .00 | .00 | 1,155.02 | 1,125.57 | .00 | .00 | 1,125.57 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 1,123.98 | .00 | .00 | 1,123.98 | 1,117.10 | .00 | .00 | 1,117.10 |
| 7.31 - L A C FIRE-FFW | 343.99 | .00 | .00 | 343.99 | 336.10 | .00 | .00 | 336.10 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 123.47 | .00 | .00 | 123.47 | 120.66 | .00 | .00 | 120.66 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 698.93 | .00 | .00 | 698.93 | 683.00 | .00 | .00 | 683.00 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 817.61 | .00 | .00 | 817.61 | 799.06 | .00 | .00 | 799.06 |
| 144.01 - CITY-EL MONTE TD #1 | 5,935.04 | .00 | .00 | 5,935.04 | 5,794.90 | .00 | .00 | 5,794.90 |
| 144.18 - CITY-EL MONTE TD#4 VLY DU | .00 | 6,796.90 | .00 | 6,796.90 | .00 | 6,643.57 | .00 | 6,643.57 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 194.84 | .00 | 194.84 | .00 | 190.45 | .00 | 190.45 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 38.95 | .00 | .00 | 38.95 | 38.06 | .00 | .00 | 38.06 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 65.07 | .00 | .00 | 65.07 | 63.59 | .00 | .00 | 63.59 |
| 400.21 - CHILDREN'S INSTIL TUITION | 129.18 | .00 | .00 | 129.18 | 126.24 | .00 | .00 | 126.24 |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 2,884.86 | .00 | .00 | 2,884.86 | 2,819.09 | .00 | .00 | 2,819.09 |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 423.81 | .00 | .00 | 423.81 | 414.15 | .00 | .00 | 414.15 |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 51.40 | .00 | .00 | 51.40 | 50.23 | .00 | .00 | 50.23 |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 108.35 | .00 | .00 | 108.35 | 105.88 | .00 | .00 | 105.88 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 4,900.46 | .00 | .00 | 4,900.46 | 4,788.74 | .00 | .00 | 4,788.74 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 19.23 | .00 | .00 | 19.23 | 18.79 | .00 | .00 | 18.79 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 2,183.79 | .00 | .00 | 2,183.79 | 2,134.00 | .00 | .00 | 2,134.00 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 17.31 | .00 | .00 | 17.31 | 16.92 | .00 | .00 | 16.92 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,000.98 | .00 | .00 | 1,000.98 | 978.16 | .00 | .00 | 978.16 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 1.80 | .00 | .00 | 1.80 | 1.76 | .00 | .00 | 1.76 |
| ACCT 144.18 Total | 45,312.61 | 6,991.74 | .00 | 52,304.35 | 44,290.46 | 6,834.02 | .00 | 51,124.48 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.02 DUARTE - HUNTINGTON DR.PH#1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 13,993.31 | .00 | .00 | 13,993.31 | 13,332.44 | .00 | .00 | 13,332.44 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.17 | .00 | .00 | 3.17 | 3.02 | .00 | .00 | 3.02 |
| 3.01 - L A COUNTY LIBRARY | 803.59 | .00 | .00 | 803.59 | 765.12 | .00 | .00 | 765.12 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 4,898.21 | .00 | .00 | 4,898.21 | 4,666.88 | .00 | .00 | 4,666.88 |
| 7.31 - L A C FIRE-FFW | 184.11 | .00 | .00 | 184.11 | 175.42 | .00 | .00 | 175.42 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 74.94 | .00 | .00 | 74.94 | 71.39 | .00 | .00 | 71.39 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 424.21 | .00 | .00 | 424.21 | 404.17 | .00 | .00 | 404.17 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 474.04 | .00 | .00 | 474.04 | 451.65 | .00 | .00 | 451.65 |
| 145.01 - CITY-DUARTE TD #1 | 3,208.80 | .00 | .00 | 3,208.80 | 3,058.76 | .00 | .00 | 3,058.76 |
| 145.53 - CITY-DUARTE LT DIST H | 261.86 | .00 | .00 | 261.86 | 240.54 | .00 | .00 | 240.54 |
| 145.54 - CITY-DUARTE LT DIST Z | 651.27 | .00 | .00 | 651.27 | 624.97 | .00 | .00 | 624.97 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 138.32 | .00 | 138.32 | .00 | 131.68 | .00 | 131.68 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 12.44 | .00 | .00 | 12.44 | 12.44 | .00 | .00 | 12.44 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 8.22 | .00 | 8.22 | .00 | 8.22 | .00 | 8.22 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 23.32 | .00 | .00 | 23.32 | 22.21 | .00 | .00 | 22.21 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 39.49 | .00 | .00 | 39.49 | 37.62 | .00 | .00 | 37.62 |
| 400.21 - CHILDREN'S INSTIL TUITION | 78.41 | .00 | .00 | 78.41 | 74.70 | .00 | .00 | 74.70 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 693.45 | .00 | .00 | 693.45 | 660.70 | .00 | .00 | 660.70 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 18.07 | .00 | .00 | 18.07 | 17.22 | .00 | .00 | 17.22 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 6,498.82 | .00 | .00 | 6,498.82 | 6,191.89 | .00 | .00 | 6,191.89 |
| 855.06 - CO.SCH.SERV.FD. - DUARTE | 253.54 | .00 | .00 | 253.54 | 241.57 | .00 | .00 | 241.57 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 27.39 | .00 | .00 | 27.39 | 26.10 | .00 | .00 | 26.10 |
| ACCT 145.02 Total | 32,622.44 | 146.54 | .00 | 32,768.98 | 31,078.81 | 139.90 | .00 | 31,218.71 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.04 DUARTE - LAS LOMAS

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 24,787.45 | .00 | .00 | 24,787.45 | 24,675.33 | .00 | .00 | 24,675.33 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.62 | .00 | .00 | 5.62 | 5.60 | .00 | .00 | 5.60 |
| 3.01 - L A COUNTY LIBRARY | 1,442.58 | .00 | .00 | 1,442.58 | 1,436.07 | .00 | .00 | 1,436.07 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 8,676.06 | .00 | .00 | 8,676.06 | 8,636.89 | .00 | .00 | 8,636.89 |
| 7.31 - L A C FIRE-FFW | 322.44 | .00 | .00 | 322.44 | 320.96 | .00 | .00 | 320.96 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 132.75 | .00 | .00 | 132.75 | 132.15 | .00 | .00 | 132.15 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 751.44 | .00 | .00 | 751.44 | 748.04 | .00 | .00 | 748.04 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 839.66 | .00 | .00 | 839.66 | 835.87 | .00 | .00 | 835.87 |
| 145.01 - CITY-DUARTE TD #1 | 5,627.09 | .00 | .00 | 5,627.09 | 5,601.68 | .00 | .00 | 5,601.68 |
| 145.53 - CITY-DUARTE LT DIST H | 2,548.30 | .00 | .00 | 2,548.30 | 2,548.30 | .00 | .00 | 2,548.30 |
| 145.54 - CITY-DUARTE LT DIST Z | 18.48 | .00 | .00 | 18.48 | 12.02 | .00 | .00 | 12.02 |
| 145.55 - CITY-DUARTE LT DIST Z | -1.34 | .00 | .00 | -1.34 | -1.34 | .00 | .00 | -1.34 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 252.29 | .00 | 252.29 | .00 | 251.18 | .00 | 251.18 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 41.87 | .00 | .00 | 41.87 | 41.68 | .00 | .00 | 41.68 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 69.98 | .00 | .00 | 69.98 | 69.67 | .00 | .00 | 69.67 |
| 400.21 - CHILDREN'S INSTIL TUITION | 138.86 | .00 | .00 | 138.86 | 138.23 | .00 | .00 | 138.23 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 1,228.30 | .00 | .00 | 1,228.30 | 1,222.76 | .00 | .00 | 1,222.76 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 32.07 | .00 | .00 | 32.07 | 31.93 | .00 | .00 | 31.93 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 11,511.09 | .00 | .00 | 11,511.09 | 11,459.11 | .00 | .00 | 11,459.11 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 449.12 | .00 | .00 | 449.12 | 447.09 | .00 | .00 | 447.09 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 48.55 | .00 | .00 | 48.55 | 48.33 | .00 | .00 | 48.33 |
| ACCT 145.04 Total | 58,670.37 | 252.29 | .00 | 58,922.66 | 58,410.37 | 251.18 | .00 | 58,661.55 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.06 DUARTE - DAVIS ADDITION

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 55,284.27 | .00 | .00 | 55,284.27 | 54,837.69 | .00 | .00 | 54,837.69 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 12.58 | .00 | .00 | 12.58 | 12.48 | .00 | .00 | 12.48 |
| 3.01 - L A COUNTY LIBRARY | 3,213.92 | .00 | .00 | 3,213.92 | 3,187.92 | .00 | .00 | 3,187.92 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 19,358.40 | .00 | .00 | 19,358.40 | 19,202.03 | .00 | .00 | 19,202.03 |
| 7.31 - L A C FIRE-FFW | 742.97 | .00 | .00 | 742.97 | 736.96 | .00 | .00 | 736.96 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 296.23 | .00 | .00 | 296.23 | 293.84 | .00 | .00 | 293.84 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,676.53 | .00 | .00 | 1,676.53 | 1,662.99 | .00 | .00 | 1,662.99 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 1,873.57 | .00 | .00 | 1,873.57 | 1,858.44 | .00 | .00 | 1,858.44 |
| 145.01 - CITY-DUARTE TD #1 | 12,555.31 | .00 | .00 | 12,555.31 | 12,453.89 | .00 | .00 | 12,453.89 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 538.27 | .00 | 538.27 | .00 | 533.92 | .00 | 533.92 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 93.45 | .00 | .00 | 93.45 | 92.70 | .00 | .00 | 92.70 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 156.15 | .00 | .00 | 156.15 | 154.89 | .00 | .00 | 154.89 |
| 400.21 - CHILDREN'S INSTIL TUITION | 309.89 | .00 | .00 | 309.89 | 307.38 | .00 | .00 | 307.38 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 2,740.66 | .00 | .00 | 2,740.66 | 2,718.52 | .00 | .00 | 2,718.52 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 71.47 | .00 | .00 | 71.47 | 70.89 | .00 | .00 | 70.89 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 25,684.40 | .00 | .00 | 25,684.40 | 25,476.93 | .00 | .00 | 25,476.93 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 1,002.11 | .00 | .00 | 1,002.11 | 994.01 | .00 | .00 | 994.01 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 108.33 | .00 | .00 | 108.33 | 107.45 | .00 | .00 | 107.45 |
| ACCT 145.06 Total | 125,180.24 | 538.27 | .00 | 125,718.51 | 124,169.01 | 533.92 | .00 | 124,702.93 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.08 DUARTE - HUNTINGTON DR.PH#2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 15,406.82 | .00 | .00 | 15,406.82 | 14,686.05 | .00 | .00 | 14,686.05 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.58 | .00 | .00 | 3.58 | 3.42 | .00 | .00 | 3.42 |
| 3.01 - L A COUNTY LIBRARY | 875.15 | .00 | .00 | 875.15 | 833.20 | .00 | .00 | 833.20 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 5,426.80 | .00 | .00 | 5,426.80 | 5,174.53 | .00 | .00 | 5,174.53 |
| 7.31 - L A C FIRE-FFW | 198.81 | .00 | .00 | 198.81 | 189.43 | .00 | .00 | 189.43 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 83.35 | .00 | .00 | 83.35 | 79.49 | .00 | .00 | 79.49 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 471.84 | .00 | .00 | 471.84 | 449.99 | .00 | .00 | 449.99 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 19.45 | .00 | .00 | 19.45 | 19.45 | .00 | .00 | 19.45 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 509.35 | .00 | .00 | 509.35 | 484.94 | .00 | .00 | 484.94 |
| 145.01 - CITY-DUARTE TD #1 | 3,667.92 | .00 | .00 | 3,667.92 | 3,504.30 | .00 | .00 | 3,504.30 |
| 145.53 - CITY-DUARTE LT DIST H | 1,875.56 | .00 | .00 | 1,875.56 | 1,800.67 | .00 | .00 | 1,800.67 |
| 145.54 - CITY-DUARTE LT DIST Z | -172.64 | .00 | .00 | -172.64 | -172.64 | .00 | .00 | -172.64 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 158.40 | .00 | 158.40 | .00 | 151.06 | .00 | 151.06 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 26.24 | .00 | .00 | 26.24 | 25.03 | .00 | .00 | 25.03 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 43.97 | .00 | .00 | 43.97 | 41.93 | .00 | .00 | 41.93 |
| 400.21 - CHILDREN'S INSTIL TUITION | 87.22 | .00 | .00 | 87.22 | 83.18 | .00 | .00 | 83.18 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 771.30 | .00 | .00 | 771.30 | 735.59 | .00 | .00 | 735.59 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 20.12 | .00 | .00 | 20.12 | 19.19 | .00 | .00 | 19.19 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 6,982.60 | .00 | .00 | 6,982.60 | 6,647.89 | .00 | .00 | 6,647.89 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 272.44 | .00 | .00 | 272.44 | 259.38 | .00 | .00 | 259.38 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 29.46 | .00 | .00 | 29.46 | 28.05 | .00 | .00 | 28.05 |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 225.51 | .00 | .00 | 225.51 | 225.51 | .00 | .00 | 225.51 |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 9.65 | .00 | .00 | 9.65 | 9.65 | .00 | .00 | 9.65 |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 1.06 | .00 | .00 | 1.06 | 1.06 | .00 | .00 | 1.06 |
| 895.20 - MONROVIA UNIF. CHILDRENS | .94 | .00 | .00 | .94 | .94 | .00 | .00 | .94 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.08 DUARTE - HUNTINGTON DR.PH#2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 145.08 Total | 36,836.50 | 158.40 | .00 | 36,994.90 | 35,130.23 | 151.06 | .00 | 35,281.29 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,332.81 | .00 | .00 | 1,332.81 | 1,285.46 | .00 | .00 | 1,285.46 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .25 | .00 | .00 | .25 | .24 | .00 | .00 | .24 |
| 3.01 - L A COUNTY LIBRARY | 77.43 | .00 | .00 | 77.43 | 74.67 | .00 | .00 | 74.67 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 466.28 | .00 | .00 | 466.28 | 449.71 | .00 | .00 | 449.71 |
| 7.31 - L A C FIRE-FFW | 17.61 | .00 | .00 | 17.61 | 16.99 | .00 | .00 | 16.99 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 7.10 | .00 | .00 | 7.10 | 6.85 | .00 | .00 | 6.85 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 40.37 | .00 | .00 | 40.37 | 38.94 | .00 | .00 | 38.94 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 41.00 | .00 | .00 | 41.00 | 39.40 | .00 | .00 | 39.40 |
| 145.01 - CITY-DUARTE TD #1 | 302.35 | .00 | .00 | 302.35 | 291.60 | .00 | .00 | 291.60 |
| 145.53 - CITY-DUARTE LT DIST H | 2.86 | .00 | .00 | 2.86 | 2.86 | .00 | .00 | 2.86 |
| 145.54 - CITY-DUARTE LT DIST Z | 51.12 | .00 | .00 | 51.12 | 48.39 | .00 | .00 | 48.39 |
| 145.55 - CITY-DUARTE LT DIST Z | 8.65 | .00 | .00 | 8.65 | 8.65 | .00 | .00 | 8.65 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 13.21 | .00 | 13.21 | .00 | 12.74 | .00 | 12.74 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 2.21 | .00 | .00 | 2.21 | 2.13 | .00 | .00 | 2.13 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 3.71 | .00 | .00 | 3.71 | 3.58 | .00 | .00 | 3.58 |
| 400.21 - CHILDREN'S INSTIL TUITION | 7.44 | .00 | .00 | 7.44 | 7.17 | .00 | .00 | 7.17 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 66.08 | .00 | .00 | 66.08 | 63.73 | .00 | .00 | 63.73 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 1.67 | .00 | .00 | 1.67 | 1.61 | .00 | .00 | 1.61 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 619.51 | .00 | .00 | 619.51 | 597.53 | .00 | .00 | 597.53 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 24.15 | .00 | .00 | 24.15 | 23.28 | .00 | .00 | 23.28 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 2.58 | .00 | .00 | 2.58 | 2.48 | .00 | .00 | 2.48 |
| ACCT 145.09 Total | 3,075.18 | 13.21 | .00 | 3,088.39 | 2,965.27 | 12.74 | .00 | 2,978.01 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.10 DUARTE - RANCHO DUARTE PH#2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 61,465.41 | .00 | .00 | 61,465.41 | 60,618.46 | .00 | .00 | 60,618.46 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 13.97 | .00 | .00 | 13.97 | 13.78 | .00 | .00 | 13.78 |
| 3.01 - L A COUNTY LIBRARY | 3,573.87 | .00 | .00 | 3,573.87 | 3,524.57 | .00 | .00 | 3,524.57 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 21,517.15 | .00 | .00 | 21,517.15 | 21,220.66 | .00 | .00 | 21,220.66 |
| 7.31 - L A C FIRE-FFW | 811.27 | .00 | .00 | 811.27 | 800.09 | .00 | .00 | 800.09 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 329.23 | .00 | .00 | 329.23 | 324.69 | .00 | .00 | 324.69 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,863.53 | .00 | .00 | 1,863.53 | 1,837.85 | .00 | .00 | 1,837.85 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 2,082.47 | .00 | .00 | 2,082.47 | 2,053.78 | .00 | .00 | 2,053.78 |
| 145.01 - CITY-DUARTE TD #1 | 13,955.38 | .00 | .00 | 13,955.38 | 13,763.08 | .00 | .00 | 13,763.08 |
| 145.53 - CITY-DUARTE LT DIST H | 17.65 | .00 | .00 | 17.65 | 17.65 | .00 | .00 | 17.65 |
| 145.54 - CITY-DUARTE LT DIST Z | 3,533.39 | .00 | .00 | 3,533.39 | 3,484.51 | .00 | .00 | 3,484.51 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 613.58 | .00 | 613.58 | .00 | 605.12 | .00 | 605.12 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 103.86 | .00 | .00 | 103.86 | 102.43 | .00 | .00 | 102.43 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 173.54 | .00 | .00 | 173.54 | 171.15 | .00 | .00 | 171.15 |
| 400.21 - CHILDREN'S INSTIL TUITION | 344.44 | .00 | .00 | 344.44 | 339.69 | .00 | .00 | 339.69 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 3,046.24 | .00 | .00 | 3,046.24 | 3,004.26 | .00 | .00 | 3,004.26 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 79.44 | .00 | .00 | 79.44 | 78.34 | .00 | .00 | 78.34 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 28,548.43 | .00 | .00 | 28,548.43 | 28,155.05 | .00 | .00 | 28,155.05 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 1,113.83 | .00 | .00 | 1,113.83 | 1,098.49 | .00 | .00 | 1,098.49 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 120.40 | .00 | .00 | 120.40 | 118.74 | .00 | .00 | 118.74 |
| ACCT 145.10 Total | 142,693.50 | 613.58 | .00 | 143,307.08 | 140,727.27 | 605.12 | .00 | 141,332.39 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.11 DUARTE - RANCHO DUARTE PH#1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 35,805.56 | .00 | .00 | 35,805.56 | 30,216.56 | .00 | .00 | 30,216.56 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 8.14 | .00 | .00 | 8.14 | 6.87 | .00 | .00 | 6.87 |
| 3.01 - L A COUNTY LIBRARY | 2,084.41 | .00 | .00 | 2,084.41 | 1,759.03 | .00 | .00 | 1,759.03 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 12,535.95 | .00 | .00 | 12,535.95 | 10,579.17 | .00 | .00 | 10,579.17 |
| 7.31 - L A C FIRE-FFW | 477.69 | .00 | .00 | 477.69 | 403.11 | .00 | .00 | 403.11 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 191.81 | .00 | .00 | 191.81 | 161.87 | .00 | .00 | 161.87 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,085.73 | .00 | .00 | 1,085.73 | 916.26 | .00 | .00 | 916.26 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 1,212.42 | .00 | .00 | 1,212.42 | 1,023.04 | .00 | .00 | 1,023.04 |
| 145.01 - CITY-DUARTE TD #1 | 8,130.52 | .00 | .00 | 8,130.52 | 6,861.39 | .00 | .00 | 6,861.39 |
| 145.54 - CITY-DUARTE LT DIST Z | 45.29 | .00 | .00 | 45.29 | 45.29 | .00 | .00 | 45.29 |
| 145.55 - CITY-DUARTE LT DIST Z | 794.33 | .00 | .00 | 794.33 | 667.57 | .00 | .00 | 667.57 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 352.20 | .00 | 352.20 | .00 | 297.24 | .00 | 297.24 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 60.50 | .00 | .00 | 60.50 | 51.06 | .00 | .00 | 51.06 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 101.11 | .00 | .00 | 101.11 | 85.33 | .00 | .00 | 85.33 |
| 400.21 - CHILDREN'S INSTIL TUITION | 200.69 | .00 | .00 | 200.69 | 169.36 | .00 | .00 | 169.36 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 1,774.83 | .00 | .00 | 1,774.83 | 1,497.81 | .00 | .00 | 1,497.81 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 46.30 | .00 | .00 | 46.30 | 39.07 | .00 | .00 | 39.07 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 16,633.40 | .00 | .00 | 16,633.40 | 14,037.17 | .00 | .00 | 14,037.17 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 648.97 | .00 | .00 | 648.97 | 547.68 | .00 | .00 | 547.68 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 70.13 | .00 | .00 | 70.13 | 59.18 | .00 | .00 | 59.18 |
| ACCT 145.11 Total | 81,907.78 | 352.20 | .00 | 82,259.98 | 69,126.82 | 297.24 | .00 | 69,424.06 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.12 DUARTE - RANCHO DUARTE PH #3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 10,191.88 | .00 | .00 | 10,191.88 | 10,113.89 | .00 | .00 | 10,113.89 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.30 | .00 | .00 | 2.30 | 2.29 | .00 | .00 | 2.29 |
| 3.01 - L A COUNTY LIBRARY | 593.21 | .00 | .00 | 593.21 | 588.67 | .00 | .00 | 588.67 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 3,567.62 | .00 | .00 | 3,567.62 | 3,540.34 | .00 | .00 | 3,540.34 |
| 7.31 - L A C FIRE-FFW | 134.08 | .00 | .00 | 134.08 | 133.06 | .00 | .00 | 133.06 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 54.57 | .00 | .00 | 54.57 | 54.16 | .00 | .00 | 54.16 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 308.97 | .00 | .00 | 308.97 | 306.61 | .00 | .00 | 306.61 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 345.26 | .00 | .00 | 345.26 | 342.62 | .00 | .00 | 342.62 |
| 145.01 - CITY-DUARTE TD #1 | 2,313.89 | .00 | .00 | 2,313.89 | 2,296.18 | .00 | .00 | 2,296.18 |
| 145.53 - CITY-DUARTE LT DIST H | 232.08 | .00 | .00 | 232.08 | 225.42 | .00 | .00 | 225.42 |
| 145.54 - CITY-DUARTE LT DIST Z | 459.23 | .00 | .00 | 459.23 | 458.43 | .00 | .00 | 458.43 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 102.18 | .00 | 102.18 | .00 | 101.39 | .00 | 101.39 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 17.21 | .00 | .00 | 17.21 | 17.08 | .00 | .00 | 17.08 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 28.76 | .00 | .00 | 28.76 | 28.54 | .00 | .00 | 28.54 |
| 400.21 - CHILDREN'S INSTIL TUITION | 57.09 | .00 | .00 | 57.09 | 56.66 | .00 | .00 | 56.66 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 505.07 | .00 | .00 | 505.07 | 501.20 | .00 | .00 | 501.20 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 13.16 | .00 | .00 | 13.16 | 13.06 | .00 | .00 | 13.06 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 4,733.43 | .00 | .00 | 4,733.43 | 4,697.23 | .00 | .00 | 4,697.23 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 184.67 | .00 | .00 | 184.67 | 183.25 | .00 | .00 | 183.25 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 19.95 | .00 | .00 | 19.95 | 19.79 | .00 | .00 | 19.79 |
| ACCT 145.12 Total | 23,762.43 | 102.18 | .00 | 23,864.61 | 23,578.48 | 101.39 | .00 | 23,679.87 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.13 DUARTE - MERGED R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -11,748.15 | .00 | .00 | -11,748.15 | -11,570.94 | .00 | .00 | -11,570.94 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -2.66 | .00 | .00 | -2.66 | -2.62 | .00 | .00 | -2.62 |
| 3.01 - L A COUNTY LIBRARY | -683.86 | .00 | .00 | -683.86 | -673.56 | .00 | .00 | -673.56 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | -4,112.82 | .00 | .00 | -4,112.82 | -4,050.80 | .00 | .00 | -4,050.80 |
| 7.31 - L A C FIRE-FFW | -155.83 | .00 | .00 | -155.83 | -153.49 | .00 | .00 | -153.49 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -62.91 | .00 | .00 | -62.91 | -61.97 | .00 | .00 | -61.97 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -356.19 | .00 | .00 | -356.19 | -350.81 | .00 | .00 | -350.81 |
| 66.85 - CO SANIT DIST NO 22 OPERA | -398.04 | .00 | .00 | -398.04 | -392.03 | .00 | .00 | -392.03 |
| 145.01 - CITY-DUARTE TD #1 | -2,667.49 | .00 | .00 | -2,667.49 | -2,627.27 | .00 | .00 | -2,627.27 |
| 145.54 - CITY-DUARTE LT DIST Z | -367.18 | .00 | .00 | -367.18 | -356.95 | .00 | .00 | -356.95 |
| 145.55 - CITY-DUARTE LT DIST Z | -122.14 | .00 | .00 | -122.14 | -122.14 | .00 | .00 | -122.14 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | -116.46 | .00 | -116.46 | .00 | -114.70 | .00 | -114.70 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | -19.84 | .00 | .00 | -19.84 | -19.55 | .00 | .00 | -19.55 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -33.15 | .00 | .00 | -33.15 | -32.65 | .00 | .00 | -32.65 |
| 400.21 - CHILDREN'S INSTIL TUITION | -65.83 | .00 | .00 | -65.83 | -64.83 | .00 | .00 | -64.83 |
| 791.04 - CITRUS COMMUNITY COLLEGE | -582.25 | .00 | .00 | -582.25 | -573.46 | .00 | .00 | -573.46 |
| 791.20 - CHILDREN'S CTR FUND CITRU | -15.18 | .00 | .00 | -15.18 | -14.95 | .00 | .00 | -14.95 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | -5,456.81 | .00 | .00 | -5,456.81 | -5,374.52 | .00 | .00 | -5,374.52 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | -212.89 | .00 | .00 | -212.89 | -209.69 | .00 | .00 | -209.69 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | -23.00 | .00 | .00 | -23.00 | -22.65 | .00 | .00 | -22.65 |
| ACCT 145.13 Total | -27,086.22 | -116.46 | .00 | -27,202.68 | -26,674.88 | -114.70 | .00 | -26,789.58 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

156.02 GLENDALE - CENTRAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,042,363.11 | .00 | .00 | 2,042,363.11 | 2,009,653.33 | .00 | .00 | 2,009,653.33 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 466.10 | .00 | .00 | 466.10 | 458.63 | .00 | .00 | 458.63 |
| 7.31 - L A C FIRE-FFW | 31,112.28 | .00 | .00 | 31,112.28 | 30,613.99 | .00 | .00 | 30,613.99 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 10,966.66 | .00 | .00 | 10,966.66 | 10,791.01 | .00 | .00 | 10,791.01 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 62,072.42 | .00 | .00 | 62,072.42 | 61,078.28 | .00 | .00 | 61,078.28 |
| 61.80 - GREATER L A CO VECTOR CON | 1,764.88 | .00 | .00 | 1,764.88 | 1,736.60 | .00 | .00 | 1,736.60 |
| 156.01 - CITY-GLENDALE TD #1 | 666,367.38 | .00 | .00 | 666,367.38 | 655,694.98 | .00 | .00 | 655,694.98 |
| 310.20 - CITY OF GLENDALE AREA-110 | .00 | 16,131.23 | .00 | 16,131.23 | .00 | 15,872.88 | .00 | 15,872.88 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 5,780.89 | .00 | .00 | 5,780.89 | 5,688.31 | .00 | .00 | 5,688.31 |
| 400.21 - CHILDREN'S INSTIL TUITION | 11,473.07 | .00 | .00 | 11,473.07 | 11,289.31 | .00 | .00 | 11,289.31 |
| 800.04 - GLENDALE COMMUNITY COLLE! | 144,916.75 | .00 | .00 | 144,916.75 | 142,595.79 | .00 | .00 | 142,595.79 |
| 867.03 - GLENDALE UNIFIED SCHOOL D | 756,165.15 | .00 | .00 | 756,165.15 | 744,054.56 | .00 | .00 | 744,054.56 |
| 867.06 - CO.SCH.SERV.FD. - GLENDALE | 8,931.09 | .00 | .00 | 8,931.09 | 8,788.06 | .00 | .00 | 8,788.06 |
| 867.07 - DEV.CTR.HDCPD.MINOR-GLEND | 5,634.85 | .00 | .00 | 5,634.85 | 5,544.61 | .00 | .00 | 5,544.61 |
| 867.20 - GLENDALE UNIF CHILDRENS C | 3,432.97 | .00 | .00 | 3,432.97 | 3,378.00 | .00 | .00 | 3,378.00 |
| ACCT 156.02 Total | 3,751,447.60 | 16,131.23 | .00 | 3,767,578.83 | 3,691,365.46 | 15,872.88 | .00 | 3,707,238.34 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

156.03 GLENDALE - SAN FERNANDO RD. CORR

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 725,386.78 | .00 | .00 | 725,386.78 | 641,449.60 | .00 | .00 | 641,449.60 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 165.54 | .00 | .00 | 165.54 | 146.39 | .00 | .00 | 146.39 |
| 7.31 - L A C FIRE-FFW | 11,050.15 | .00 | .00 | 11,050.15 | 9,771.50 | .00 | .00 | 9,771.50 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 3,895.02 | .00 | .00 | 3,895.02 | 3,444.31 | .00 | .00 | 3,444.31 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 22,046.26 | .00 | .00 | 22,046.26 | 19,495.21 | .00 | .00 | 19,495.21 |
| 61.80 - GREATER L A CO VECTOR CON | 626.82 | .00 | .00 | 626.82 | 554.29 | .00 | .00 | 554.29 |
| 156.01 - CITY-GLENDALE TD #1 | 236,673.71 | .00 | .00 | 236,673.71 | 209,287.32 | .00 | .00 | 209,287.32 |
| 310.20 - CITY OF GLENDALE AREA-110 | .00 | 5,729.33 | .00 | 5,729.33 | .00 | 5,066.37 | .00 | 5,066.37 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2,053.20 | .00 | .00 | 2,053.20 | 1,815.62 | .00 | .00 | 1,815.62 |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,074.89 | .00 | .00 | 4,074.89 | 3,603.37 | .00 | .00 | 3,603.37 |
| 800.04 - GLENDALE COMMUNITY COLLE! | 51,470.07 | .00 | .00 | 51,470.07 | 45,514.28 | .00 | .00 | 45,514.28 |
| 867.03 - GLENDALE UNIFIED SCHOOL D | 268,567.18 | .00 | .00 | 268,567.18 | 237,490.28 | .00 | .00 | 237,490.28 |
| 867.06 - CO.SCH.SERV.FD. - GLENDALE | 3,172.05 | .00 | .00 | 3,172.05 | 2,805.00 | .00 | .00 | 2,805.00 |
| 867.07 - DEV.CTR.HDCPD.MINOR-GLEND | 2,001.33 | .00 | .00 | 2,001.33 | 1,769.74 | .00 | .00 | 1,769.74 |
| 867.20 - GLENDALE UNIF CHILDRENS C | 1,219.29 | .00 | .00 | 1,219.29 | 1,078.20 | .00 | .00 | 1,078.20 |
| ACCT 156.03 Total | 1,332,402.29 | 5,729.33 | .00 | 1,338,131.62 | 1,178,225.11 | 5,066.37 | .00 | 1,183,291.48 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.04 GLENDORA - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 243,453.93 | .00 | .00 | 243,453.93 | 240,474.41 | .00 | .00 | 240,474.41 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 54.98 | .00 | .00 | 54.98 | 54.31 | .00 | .00 | 54.31 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 85,280.14 | .00 | .00 | 85,280.14 | 84,236.66 | .00 | .00 | 84,236.66 |
| 7.31 - L A C FIRE-FFW | 3,336.84 | .00 | .00 | 3,336.84 | 3,295.98 | .00 | .00 | 3,295.98 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,354.90 | .00 | .00 | 1,354.90 | 1,338.92 | .00 | .00 | 1,338.92 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 7,668.70 | .00 | .00 | 7,668.70 | 7,578.31 | .00 | .00 | 7,578.31 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 8,569.71 | .00 | .00 | 8,569.71 | 8,468.70 | .00 | .00 | 8,468.70 |
| 160.01 - CITY-GLENDORA TD #1 | 77,545.31 | .00 | .00 | 77,545.31 | 76,596.45 | .00 | .00 | 76,596.45 |
| 330.10 - THREE VY MWD-1112 | .00 | 2,303.72 | .00 | 2,303.72 | .00 | 2,275.54 | .00 | 2,275.54 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 2,804.60 | .00 | .00 | 2,804.60 | 2,770.29 | .00 | .00 | 2,770.29 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 687.44 | .00 | .00 | 687.44 | 679.02 | .00 | .00 | 679.02 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,364.96 | .00 | .00 | 1,364.96 | 1,348.25 | .00 | .00 | 1,348.25 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 867.57 | .00 | .00 | 867.57 | 855.42 | .00 | .00 | 855.42 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 22.58 | .00 | .00 | 22.58 | 22.26 | .00 | .00 | 22.26 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 13,674.09 | .00 | .00 | 13,674.09 | 13,508.63 | .00 | .00 | 13,508.63 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 132.21 | .00 | .00 | 132.21 | 130.62 | .00 | .00 | 130.62 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 77,850.70 | .00 | .00 | 77,850.70 | 76,908.67 | .00 | .00 | 76,908.67 |
| 830.06 - CO.SCH.SERV.FD. - BONITA | 3,236.00 | .00 | .00 | 3,236.00 | 3,196.84 | .00 | .00 | 3,196.84 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 359.66 | .00 | .00 | 359.66 | 355.32 | .00 | .00 | 355.32 |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 7,146.08 | .00 | .00 | 7,146.08 | 7,046.09 | .00 | .00 | 7,046.09 |
| 868.06 - CO.SCH.SERV.FD. - GLENDORA | 303.75 | .00 | .00 | 303.75 | 299.50 | .00 | .00 | 299.50 |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 33.55 | .00 | .00 | 33.55 | 33.08 | .00 | .00 | 33.08 |
| ACCT 160.04 Total | 535,747.70 | 2,303.72 | .00 | 538,051.42 | 529,197.73 | 2,275.54 | .00 | 531,473.27 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.05 GLENDORA - R.P. # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 28,128.58 | .00 | .00 | 28,128.58 | 27,559.48 | .00 | .00 | 27,559.48 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.40 | .00 | .00 | 6.40 | 6.27 | .00 | .00 | 6.27 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 9,849.93 | .00 | .00 | 9,849.93 | 9,650.64 | .00 | .00 | 9,650.64 |
| 7.31 - L A C FIRE-FFW | 379.54 | .00 | .00 | 379.54 | 371.86 | .00 | .00 | 371.86 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 150.71 | .00 | .00 | 150.71 | 147.66 | .00 | .00 | 147.66 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 853.07 | .00 | .00 | 853.07 | 835.81 | .00 | .00 | 835.81 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 953.30 | .00 | .00 | 953.30 | 934.01 | .00 | .00 | 934.01 |
| 160.01 - CITY-GLENDORA TD #1 | 8,956.94 | .00 | .00 | 8,956.94 | 8,775.71 | .00 | .00 | 8,775.71 |
| 330.10 - THREE VY MWD-1112 | .00 | 272.32 | .00 | 272.32 | .00 | 266.81 | .00 | 266.81 |
| 365.10 - THREE VY MWD GLENDORA ARE | 354.76 | .00 | .00 | 354.76 | 347.58 | .00 | .00 | 347.58 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 79.44 | .00 | .00 | 79.44 | 77.84 | .00 | .00 | 77.84 |
| 400.21 - CHILDREN'S INSTIL TUITION | 157.67 | .00 | .00 | 157.67 | 154.48 | .00 | .00 | 154.48 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 1,394.48 | .00 | .00 | 1,394.48 | 1,366.26 | .00 | .00 | 1,366.26 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 36.37 | .00 | .00 | 36.37 | 35.63 | .00 | .00 | 35.63 |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 11,485.95 | .00 | .00 | 11,485.95 | 11,253.55 | .00 | .00 | 11,253.55 |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | 488.27 | .00 | .00 | 488.27 | 478.39 | .00 | .00 | 478.39 |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 53.97 | .00 | .00 | 53.97 | 52.87 | .00 | .00 | 52.87 |
| ACCT 160.05 Total | 63,329.38 | 272.32 | .00 | 63,601.70 | 62,048.04 | 266.81 | .00 | 62,314.85 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.07 GLENDORA - R.P. # 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 163,653.24 | .00 | .00 | 163,653.24 | 158,390.81 | .00 | .00 | 158,390.81 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 37.24 | .00 | .00 | 37.24 | 36.05 | .00 | .00 | 36.05 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 57,307.18 | .00 | .00 | 57,307.18 | 55,464.41 | .00 | .00 | 55,464.41 |
| 7.31 - L A C FIRE-FFW | 2,208.85 | .00 | .00 | 2,208.85 | 2,137.83 | .00 | .00 | 2,137.83 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 876.88 | .00 | .00 | 876.88 | 848.66 | .00 | .00 | 848.66 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,963.21 | .00 | .00 | 4,963.21 | 4,803.61 | .00 | .00 | 4,803.61 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 5,546.31 | .00 | .00 | 5,546.31 | 5,367.97 | .00 | .00 | 5,367.97 |
| 160.01 - CITY-GLENDORA TD #1 | 52,111.85 | .00 | .00 | 52,111.85 | 50,436.14 | .00 | .00 | 50,436.14 |
| 330.10 - THREE VY MWD-1112 | .00 | 1,456.38 | .00 | 1,456.38 | .00 | 1,411.66 | .00 | 1,411.66 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 127.26 | .00 | 127.26 | .00 | 121.07 | .00 | 121.07 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 221.13 | .00 | .00 | 221.13 | 215.48 | .00 | .00 | 215.48 |
| 365.10 - THREE VY MWD GLENDORA ARE | 1,655.26 | .00 | .00 | 1,655.26 | 1,603.18 | .00 | .00 | 1,603.18 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 22.33 | .00 | .00 | 22.33 | 21.24 | .00 | .00 | 21.24 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 462.22 | .00 | .00 | 462.22 | 447.35 | .00 | .00 | 447.35 |
| 400.21 - CHILDREN'S INSTIL TUITION | 917.33 | .00 | .00 | 917.33 | 887.85 | .00 | .00 | 887.85 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 8,113.12 | .00 | .00 | 8,113.12 | 7,852.23 | .00 | .00 | 7,852.23 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 211.60 | .00 | .00 | 211.60 | 204.77 | .00 | .00 | 204.77 |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 66,825.73 | .00 | .00 | 66,825.73 | 64,676.87 | .00 | .00 | 64,676.87 |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | 2,840.78 | .00 | .00 | 2,840.78 | 2,749.43 | .00 | .00 | 2,749.43 |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 313.95 | .00 | .00 | 313.95 | 303.88 | .00 | .00 | 303.88 |
| ACCT 160.07 Total | 368,288.21 | 1,583.64 | .00 | 369,871.85 | 356,447.76 | 1,532.73 | .00 | 357,980.49 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.09 GLENDORA - PROJECT # 1/76 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------|----------|----------|----------------------------------|-------|----------|----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 4,894.46 | .00 | .00 | 4,894.46 | 3,251.46 | .00 | .00 | 3,251.46 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.09 | .00 | .00 | 1.09 | .73 | .00 | .00 | .73 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 1,713.30 | .00 | .00 | 1,713.30 | 1,138.51 | .00 | .00 | 1,138.51 |
| 7.31 - L A C FIRE-FFW | 65.78 | .00 | .00 | 65.78 | 43.99 | .00 | .00 | 43.99 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 25.63 | .00 | .00 | 25.63 | 16.82 | .00 | .00 | 16.82 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 145.11 | .00 | .00 | 145.11 | 95.30 | .00 | .00 | 95.30 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 162.15 | .00 | .00 | 162.15 | 106.53 | .00 | .00 | 106.53 |
| 160.01 - CITY-GLENDORA TD #1 | 1,558.12 | .00 | .00 | 1,558.12 | 1,035.37 | .00 | .00 | 1,035.37 |
| 330.10 - THREE VY MWD-1112 | .00 | 27.93 | .00 | 27.93 | .00 | 11.64 | .00 | 11.64 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 19.70 | .00 | 19.70 | .00 | 19.70 | .00 | 19.70 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 32.59 | .00 | .00 | 32.59 | 13.69 | .00 | .00 | 13.69 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 3.49 | .00 | .00 | 3.49 | 3.49 | .00 | .00 | 3.49 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 13.84 | .00 | .00 | 13.84 | 9.18 | .00 | .00 | 9.18 |
| 400.21 - CHILDREN'S INSTIL TUITION | 27.40 | .00 | .00 | 27.40 | 18.21 | .00 | .00 | 18.21 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 128.96 | .00 | .00 | 128.96 | 128.96 | .00 | .00 | 128.96 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 3.34 | .00 | .00 | 3.34 | 3.34 | .00 | .00 | 3.34 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 138.59 | .00 | .00 | 138.59 | 39.29 | .00 | .00 | 39.29 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 1.34 | .00 | .00 | 1.34 | .38 | .00 | .00 | .38 |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 804.63 | .00 | .00 | 804.63 | 804.63 | .00 | .00 | 804.63 |
| 818.06 - CO.SCH.SERV.FD.- AZUSA | 34.86 | .00 | .00 | 34.86 | 34.86 | .00 | .00 | 34.86 |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 4.06 | .00 | .00 | 4.06 | 4.06 | .00 | .00 | 4.06 |
| 840.03 - CHARTER OAK UNIF SCHOOL D | 1,040.01 | .00 | .00 | 1,040.01 | 294.87 | .00 | .00 | 294.87 |
| 840.06 - CO.SCH.SERV.FD.- CHARTER | 40.75 | .00 | .00 | 40.75 | 11.56 | .00 | .00 | 11.56 |
| 840.07 - DEV.CTR.HDCPD.MINOR-CHART | 4.53 | .00 | .00 | 4.53 | 1.29 | .00 | .00 | 1.29 |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 220.65 | .00 | .00 | 220.65 | 220.65 | .00 | .00 | 220.65 |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | 9.37 | .00 | .00 | 9.37 | 9.37 | .00 | .00 | 9.37 |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 1.03 | .00 | .00 | 1.03 | 1.03 | .00 | .00 | 1.03 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.09 GLENDORA - PROJECT # 1/76 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-------|----------|-----------|----------------------------------|-------|----------|----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 160.09 Total | 11,075.08 | 47.63 | .00 | 11,122.71 | 7,287.57 | 31.34 | .00 | 7,318.91 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.13 GLENDORA - R.P. # 5

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 22,725.58 | .00 | .00 | 22,725.58 | 22,067.35 | .00 | .00 | 22,067.35 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.12 | .00 | .00 | 6.12 | 5.98 | .00 | .00 | 5.98 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 9,441.67 | .00 | .00 | 9,441.67 | 9,212.65 | .00 | .00 | 9,212.65 |
| 7.31 - L A C FIRE-FFW | 280.59 | .00 | .00 | 280.59 | 271.67 | .00 | .00 | 271.67 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 144.45 | .00 | .00 | 144.45 | 140.95 | .00 | .00 | 140.95 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 817.71 | .00 | .00 | 817.71 | 797.87 | .00 | .00 | 797.87 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 913.78 | .00 | .00 | 913.78 | 891.62 | .00 | .00 | 891.62 |
| 160.01 - CITY-GLENDORA TD #1 | 9,577.16 | .00 | .00 | 9,577.16 | 9,369.95 | .00 | .00 | 9,369.95 |
| 330.10 - THREE VY MWD-1112 | .00 | 239.79 | .00 | 239.79 | .00 | 233.77 | .00 | 233.77 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 6.89 | .00 | 6.89 | .00 | 6.56 | .00 | 6.56 |
| 365.05 - THREE VALLEY MWD ORIG ARE | -4.16 | .00 | .00 | -4.16 | -3.38 | .00 | .00 | -3.38 |
| 365.10 - THREE VY MWD GLENDORA ARE | 334.48 | .00 | .00 | 334.48 | 325.86 | .00 | .00 | 325.86 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 1.35 | .00 | .00 | 1.35 | 1.29 | .00 | .00 | 1.29 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 76.15 | .00 | .00 | 76.15 | 74.30 | .00 | .00 | 74.30 |
| 400.21 - CHILDREN'S INSTIL TUITION | 151.13 | .00 | .00 | 151.13 | 147.46 | .00 | .00 | 147.46 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 1,336.67 | .00 | .00 | 1,336.67 | 1,304.25 | .00 | .00 | 1,304.25 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 34.85 | .00 | .00 | 34.85 | 34.01 | .00 | .00 | 34.01 |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 11,009.91 | .00 | .00 | 11,009.91 | 10,742.85 | .00 | .00 | 10,742.85 |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | 468.02 | .00 | .00 | 468.02 | 456.67 | .00 | .00 | 456.67 |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 51.72 | .00 | .00 | 51.72 | 50.46 | .00 | .00 | 50.46 |
| ACCT 160.13 Total | 57,367.18 | 246.68 | .00 | 57,613.86 | 55,891.81 | 240.33 | .00 | 56,132.14 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

163.01 HAWAIIAN GARDENS - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 91,684.28 | .00 | .00 | 91,684.28 | 86,199.13 | .00 | .00 | 86,199.13 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 20.89 | .00 | .00 | 20.89 | 19.65 | .00 | .00 | 19.65 |
| 3.01 - L A COUNTY LIBRARY | 5,342.18 | .00 | .00 | 5,342.18 | 5,022.64 | .00 | .00 | 5,022.64 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 32,128.07 | .00 | .00 | 32,128.07 | 30,206.30 | .00 | .00 | 30,206.30 |
| 7.31 - L A C FIRE-FFW | 1,303.08 | .00 | .00 | 1,303.08 | 1,225.13 | .00 | .00 | 1,225.13 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 491.59 | .00 | .00 | 491.59 | 462.19 | .00 | .00 | 462.19 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,782.50 | .00 | .00 | 2,782.50 | 2,616.07 | .00 | .00 | 2,616.07 |
| 53.10 - ARTESIA CEMETERY DISTRICT | 438.70 | .00 | .00 | 438.70 | 412.47 | .00 | .00 | 412.47 |
| 61.80 - GREATER L A CO VECTOR CON | 100.92 | .00 | .00 | 100.92 | 94.90 | .00 | .00 | 94.90 |
| 66.70 - CO SANIT DIST NO 19 OPERA | 3,102.14 | .00 | .00 | 3,102.14 | 2,916.58 | .00 | .00 | 2,916.58 |
| 163.01 - CITY-HAWAII GDNS RP #1 | 10,621.52 | .00 | .00 | 10,621.52 | 9,986.18 | .00 | .00 | 9,986.18 |
| 163.50 - HAWAIIAN GARDENS LTG MAIN | 4,680.14 | .00 | .00 | 4,680.14 | 4,400.21 | .00 | .00 | 4,400.21 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 820.03 | .00 | 820.03 | .00 | 770.97 | .00 | 770.97 |
| 350.90 - WTR REPLENISHMENT DIST OF | 34.30 | .00 | .00 | 34.30 | 32.26 | .00 | .00 | 32.26 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 259.15 | .00 | .00 | 259.15 | 243.66 | .00 | .00 | 243.66 |
| 400.21 - CHILDREN'S INSTIL TUITION | 514.28 | .00 | .00 | 514.28 | 483.53 | .00 | .00 | 483.53 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 4,645.76 | .00 | .00 | 4,645.76 | 4,367.87 | .00 | .00 | 4,367.87 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 31,148.99 | .00 | .00 | 31,148.99 | 29,285.80 | .00 | .00 | 29,285.80 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 1,092.40 | .00 | .00 | 1,092.40 | 1,027.07 | .00 | .00 | 1,027.07 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 312.78 | .00 | .00 | 312.78 | 294.09 | .00 | .00 | 294.09 |
| ACCT 163.01 Total | 190,703.67 | 820.03 | .00 | 191,523.70 | 179,295.73 | 770.97 | .00 | 180,066.70 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

164.03 HAWTHORNE - PLAZA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 13,093.68 | .00 | .00 | 13,093.68 | 12,946.12 | .00 | .00 | 12,946.12 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.98 | .00 | .00 | 2.98 | 2.94 | .00 | .00 | 2.94 |
| 3.01 - L A COUNTY LIBRARY | 763.77 | .00 | .00 | 763.77 | 755.16 | .00 | .00 | 755.16 |
| 7.31 - L A C FIRE-FFW | 196.05 | .00 | .00 | 196.05 | 193.84 | .00 | .00 | 193.84 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 70.28 | .00 | .00 | 70.28 | 69.49 | .00 | .00 | 69.49 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 397.81 | .00 | .00 | 397.81 | 393.33 | .00 | .00 | 393.33 |
| 61.10 - L A CO WEST VECTOR CONTRO | 9.93 | .00 | .00 | 9.93 | 9.82 | .00 | .00 | 9.82 |
| 66.25 - CO SANITATION DIST NO 5 O | 473.62 | .00 | .00 | 473.62 | 468.28 | .00 | .00 | 468.28 |
| 164.01 - CITY-HAWTHORNE TD #1 | 3,117.40 | .00 | .00 | 3,117.40 | 3,082.28 | .00 | .00 | 3,082.28 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 106.90 | .00 | 106.90 | .00 | 105.70 | .00 | 105.70 |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.90 | .00 | .00 | 4.90 | 4.84 | .00 | .00 | 4.84 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 37.04 | .00 | .00 | 37.04 | 36.63 | .00 | .00 | 36.63 |
| 400.21 - CHILDREN'S INSTIL TUITION | 73.52 | .00 | .00 | 73.52 | 72.69 | .00 | .00 | 72.69 |
| 501.01 - HAWTHORNE SCHOOL DISTRICT | 1,722.96 | .00 | .00 | 1,722.96 | 1,703.55 | .00 | .00 | 1,703.55 |
| 501.06 - CO.SCH.SERV.FD.- HAWTHORN | 214.77 | .00 | .00 | 214.77 | 212.35 | .00 | .00 | 212.35 |
| 501.07 - DEV CTR HDCPD MINOR-HAWTH | 24.66 | .00 | .00 | 24.66 | 24.38 | .00 | .00 | 24.38 |
| 725.02 - CENTINELA VAL UNION HIGH | 2,679.67 | .00 | .00 | 2,679.67 | 2,649.48 | .00 | .00 | 2,649.48 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 1,196.27 | .00 | .00 | 1,196.27 | 1,182.79 | .00 | .00 | 1,182.79 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 782.24 | .00 | .00 | 782.24 | 773.43 | .00 | .00 | 773.43 |
| ACCT 164.03 Total | 24,861.55 | 106.90 | .00 | 24,968.45 | 24,581.40 | 105.70 | .00 | 24,687.10 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

164.04 HAWTHORNE - RP# 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|--------|------------|------------|----------------------------------|--------|------------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 95,009.03 | .00 | 194,193.43 | 289,202.46 | 95,801.55 | .00 | 184,844.47 | 280,646.02 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 23.17 | .00 | .00 | 23.17 | 23.32 | .00 | .00 | 23.32 |
| 3.01 - L A COUNTY LIBRARY | 5,933.30 | .00 | .00 | 5,933.30 | 5,972.44 | .00 | .00 | 5,972.44 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 15,791.36 | .00 | .00 | 15,791.36 | 15,748.39 | .00 | .00 | 15,748.39 |
| 7.31 - L A C FIRE-FFW | 1,363.04 | .00 | .00 | 1,363.04 | 1,372.39 | .00 | .00 | 1,372.39 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 545.95 | .00 | .00 | 545.95 | 549.56 | .00 | .00 | 549.56 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,090.37 | .00 | .00 | 3,090.37 | 3,110.77 | .00 | .00 | 3,110.77 |
| 61.10 - L A CO WEST VECTOR CONTRO | 78.55 | .00 | .00 | 78.55 | 79.13 | .00 | .00 | 79.13 |
| 66.25 - CO SANITATION DIST NO 5 O | 3,679.26 | .00 | .00 | 3,679.26 | 3,703.51 | .00 | .00 | 3,703.51 |
| 164.01 - CITY-HAWTHORNE TD #1 | 21,402.76 | .00 | .00 | 21,402.76 | 21,539.96 | .00 | .00 | 21,539.96 |
| 164.04 - CITY HAWTHORNE TD1 HAWTH | .00 | .00 | 194,193.43 | 194,193.43 | .00 | .00 | 184,844.47 | 184,844.47 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 844.93 | .00 | 844.93 | .00 | 851.09 | .00 | 851.09 |
| 350.90 - WTR REPLENISHMENT DIST OF | 38.07 | .00 | .00 | 38.07 | 38.31 | .00 | .00 | 38.31 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 287.82 | .00 | .00 | 287.82 | 289.70 | .00 | .00 | 289.70 |
| 400.21 - CHILDREN'S INSTIL TUITION | 571.14 | .00 | .00 | 571.14 | 574.92 | .00 | .00 | 574.92 |
| 501.01 - HAWTHORNE SCHOOL DISTRICT | 8,595.06 | .00 | 97,096.72 | 105,691.78 | 7,944.98 | .00 | 92,422.24 | 100,367.22 |
| 501.06 - CO.SCH.SERV.FD.- HAWTHORN | 1,071.42 | .00 | .00 | 1,071.42 | 990.37 | .00 | .00 | 990.37 |
| 501.07 - DEV CTR HDCPD MINOR-HAWTH | 123.03 | .00 | .00 | 123.03 | 113.72 | .00 | .00 | 113.72 |
| 545.01 - LAWNSDALE SCHOOL DISTRICT | -9,684.41 | .00 | .00 | -9,684.41 | -8,408.03 | .00 | .00 | -8,408.03 |
| 545.06 - CO.SCH.SERV.FD.- LAWNSDALE | -1,042.80 | .00 | .00 | -1,042.80 | -905.37 | .00 | .00 | -905.37 |
| 545.07 - DEV CTR HDCPD MINOR-LAWND | -144.23 | .00 | .00 | -144.23 | -125.22 | .00 | .00 | -125.22 |
| 549.01 - LENNOX SCHOOL DISTRICT | 133.68 | .00 | .00 | 133.68 | 133.04 | .00 | .00 | 133.04 |
| 549.06 - CO.SCH.SERV.FD.- LENNOX | 17.44 | .00 | .00 | 17.44 | 17.36 | .00 | .00 | 17.36 |
| 549.07 - DEV. CTR. HDCPD. MINOR - | 1.96 | .00 | .00 | 1.96 | 1.95 | .00 | .00 | 1.95 |
| 709.01 - WISEBURN SCHOOL DISTRICT | 11,200.49 | .00 | .00 | 11,200.49 | 10,803.08 | .00 | .00 | 10,803.08 |
| 709.06 - CO.SCH.SERV.FD.- WISEBURN | 2,173.74 | .00 | .00 | 2,173.74 | 2,096.60 | .00 | .00 | 2,096.60 |
| 709.07 - DEV CTR HDCPD MINOR - WIS | 266.20 | .00 | .00 | 266.20 | 256.76 | .00 | .00 | 256.76 |
| 725.02 - CENTINELA VAL UNION HIGH | 21,092.17 | .00 | 97,096.71 | 118,188.88 | 21,229.47 | .00 | 92,422.24 | 113,651.71 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 9,416.07 | .00 | .00 | 9,416.07 | 9,477.34 | .00 | .00 | 9,477.34 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 6,157.22 | .00 | .00 | 6,157.22 | 6,197.29 | .00 | .00 | 6,197.29 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

164.04 HAWTHORNE - RP# 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|-------------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 805.04 - L.A.CITY COMMUNITY COLLEG | -81.24 | .00 | .00 | -81.24 | -81.24 | .00 | .00 | -81.24 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | -.84 | .00 | .00 | -.84 | -.84 | .00 | .00 | -.84 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -598.16 | -.15 | .00 | -598.31 | -598.16 | -.15 | .00 | -598.31 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -.03 | .00 | .00 | -.03 | -.03 | .00 | .00 | -.03 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -3.37 | .00 | .00 | -3.37 | -3.37 | .00 | .00 | -3.37 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -9.81 | .00 | .00 | -9.81 | -9.81 | .00 | .00 | -9.81 |
| ACCT 164.04 Total | 196,497.41 | 844.78 | 582,580.29 | 779,922.48 | 197,933.84 | 850.94 | 554,533.42 | 753,318.20 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

164.06 HAWTHORNE - RP#2 AMEND #3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 7,807.02 | .00 | .00 | 7,807.02 | 7,807.02 | .00 | .00 | 7,807.02 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.19 | .00 | .00 | 2.19 | 2.19 | .00 | .00 | 2.19 |
| 3.01 - L A COUNTY LIBRARY | 499.30 | .00 | .00 | 499.30 | 499.30 | .00 | .00 | 499.30 |
| 7.31 - L A C FIRE-FFW | 144.09 | .00 | .00 | 144.09 | 144.09 | .00 | .00 | 144.09 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 51.68 | .00 | .00 | 51.68 | 51.68 | .00 | .00 | 51.68 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 292.52 | .00 | .00 | 292.52 | 292.52 | .00 | .00 | 292.52 |
| 61.10 - L A CO WEST VECTOR CONTRO | 5.08 | .00 | .00 | 5.08 | 5.08 | .00 | .00 | 5.08 |
| 66.25 - CO SANITATION DIST NO 5 O | 348.25 | .00 | .00 | 348.25 | 348.25 | .00 | .00 | 348.25 |
| 148.01 - CITY-EL SEGUNDO TD #1 | -10.37 | .00 | .00 | -10.37 | -10.37 | .00 | .00 | -10.37 |
| 164.01 - CITY-HAWTHORNE TD #1 | 2,037.98 | .00 | .00 | 2,037.98 | 2,037.98 | .00 | .00 | 2,037.98 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 68.35 | .00 | 68.35 | .00 | 68.35 | .00 | 68.35 |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.61 | .00 | .00 | 3.61 | 3.61 | .00 | .00 | 3.61 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 27.24 | .00 | .00 | 27.24 | 27.24 | .00 | .00 | 27.24 |
| 400.21 - CHILDREN'S INSTIL TUITION | 54.06 | .00 | .00 | 54.06 | 54.06 | .00 | .00 | 54.06 |
| 709.01 - WISEBURN SCHOOL DISTRICT | 993.31 | .00 | .00 | 993.31 | 993.31 | .00 | .00 | 993.31 |
| 709.06 - CO.SCH.SERV.FD. - WISEBURN | 192.78 | .00 | .00 | 192.78 | 192.78 | .00 | .00 | 192.78 |
| 709.07 - DEV CTR HDCPD MINOR - WIS | 23.62 | .00 | .00 | 23.62 | 23.62 | .00 | .00 | 23.62 |
| 725.02 - CENTINELA VAL UNION HIGH | 1,970.34 | .00 | .00 | 1,970.34 | 1,970.34 | .00 | .00 | 1,970.34 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 879.62 | .00 | .00 | 879.62 | 879.62 | .00 | .00 | 879.62 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 575.18 | .00 | .00 | 575.18 | 575.18 | .00 | .00 | 575.18 |
| ACCT 164.06 Total | 15,897.50 | 68.35 | .00 | 15,965.85 | 15,897.50 | 68.35 | .00 | 15,965.85 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

172.02 HUNTINGTON PARK - CBD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 19,851.27 | .00 | .00 | 19,851.27 | 15,497.22 | .00 | .00 | 15,497.22 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.52 | .00 | .00 | 4.52 | 3.52 | .00 | .00 | 3.52 |
| 3.01 - L A COUNTY LIBRARY | 1,155.79 | .00 | .00 | 1,155.79 | 902.28 | .00 | .00 | 902.28 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 6,950.98 | .00 | .00 | 6,950.98 | 5,426.38 | .00 | .00 | 5,426.38 |
| 7.31 - L A C FIRE-FFW | 266.84 | .00 | .00 | 266.84 | 208.31 | .00 | .00 | 208.31 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 106.35 | .00 | .00 | 106.35 | 83.03 | .00 | .00 | 83.03 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 602.00 | .00 | .00 | 602.00 | 469.96 | .00 | .00 | 469.96 |
| 61.80 - GREATER L A CO VECTOR CON | 21.83 | .00 | .00 | 21.83 | 17.04 | .00 | .00 | 17.04 |
| 66.05 - CO SANITATION DIST NO 1 O | 826.55 | .00 | .00 | 826.55 | 645.26 | .00 | .00 | 645.26 |
| 172.01 - CITY-HUNTINGTN P TD #1 | 4,760.84 | .00 | .00 | 4,760.84 | 3,716.62 | .00 | .00 | 3,716.62 |
| 172.02 - CITY-HUNTINGTN P CEN BUS | .00 | 9,436.24 | .00 | 9,436.24 | .00 | 7,366.54 | .00 | 7,366.54 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 193.22 | .00 | 193.22 | .00 | 150.84 | .00 | 150.84 |
| 350.90 - WTR REPLENISHMENT DIST OF | 7.42 | .00 | .00 | 7.42 | 5.79 | .00 | .00 | 5.79 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 56.06 | .00 | .00 | 56.06 | 43.76 | .00 | .00 | 43.76 |
| 400.21 - CHILDREN'S INSTIL TUITION | 111.27 | .00 | .00 | 111.27 | 86.86 | .00 | .00 | 86.86 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,196.50 | .00 | .00 | 1,196.50 | 934.06 | .00 | .00 | 934.06 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 12.37 | .00 | .00 | 12.37 | 9.65 | .00 | .00 | 9.65 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 8,809.17 | 2.61 | .00 | 8,811.78 | 6,877.00 | 2.03 | .00 | 6,879.03 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .49 | .00 | .00 | .49 | .38 | .00 | .00 | .38 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 49.68 | .00 | .00 | 49.68 | 38.78 | .00 | .00 | 38.78 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 144.54 | .00 | .00 | 144.54 | 112.84 | .00 | .00 | 112.84 |
| ACCT 172.02 Total | 44,934.47 | 9,632.07 | .00 | 54,566.54 | 35,078.74 | 7,519.41 | .00 | 42,598.15 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

172.03 HUNTINGTON PARK - INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 115,930.33 | .00 | .00 | 115,930.33 | 115,314.92 | .00 | .00 | 115,314.92 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 26.41 | .00 | .00 | 26.41 | 26.27 | .00 | .00 | 26.27 |
| 3.01 - L A COUNTY LIBRARY | 6,753.71 | .00 | .00 | 6,753.71 | 6,717.86 | .00 | .00 | 6,717.86 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 40,616.92 | .00 | .00 | 40,616.92 | 40,401.33 | .00 | .00 | 40,401.33 |
| 7.31 - L A C FIRE-FFW | 1,558.22 | .00 | .00 | 1,558.22 | 1,549.95 | .00 | .00 | 1,549.95 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 621.48 | .00 | .00 | 621.48 | 618.18 | .00 | .00 | 618.18 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,517.70 | .00 | .00 | 3,517.70 | 3,499.03 | .00 | .00 | 3,499.03 |
| 61.80 - GREATER L A CO VECTOR CON | 141.02 | .00 | .00 | 141.02 | 140.29 | .00 | .00 | 140.29 |
| 66.05 - CO SANITATION DIST NO 1 O | 4,829.83 | .00 | .00 | 4,829.83 | 4,804.19 | .00 | .00 | 4,804.19 |
| 172.01 - CITY-HUNTINGTN P TD #1 | 27,751.48 | .00 | .00 | 27,751.48 | 27,604.11 | .00 | .00 | 27,604.11 |
| 172.03 - CITY-HUNTINGTN P.IND RP | .00 | 55,113.42 | .00 | 55,113.42 | .00 | 54,820.86 | .00 | 54,820.86 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,128.51 | .00 | 1,128.51 | .00 | 1,122.52 | .00 | 1,122.52 |
| 350.90 - WTR REPLENISHMENT DIST OF | 43.38 | .00 | .00 | 43.38 | 43.14 | .00 | .00 | 43.14 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 327.61 | .00 | .00 | 327.61 | 325.86 | .00 | .00 | 325.86 |
| 400.21 - CHILDREN'S INSTIL TUITION | 650.18 | .00 | .00 | 650.18 | 646.74 | .00 | .00 | 646.74 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 6,991.54 | .00 | .00 | 6,991.54 | 6,954.43 | .00 | .00 | 6,954.43 |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 72.28 | .00 | .00 | 72.28 | 71.89 | .00 | .00 | 71.89 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 51,474.97 | 15.22 | .00 | 51,490.19 | 51,201.74 | 15.14 | .00 | 51,216.88 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 2.86 | .00 | .00 | 2.86 | 2.84 | .00 | .00 | 2.84 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 290.33 | .00 | .00 | 290.33 | 288.79 | .00 | .00 | 288.79 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 844.61 | .00 | .00 | 844.61 | 840.13 | .00 | .00 | 840.13 |
| ACCT 172.03 Total | 262,444.86 | 56,257.15 | .00 | 318,702.01 | 261,051.69 | 55,958.52 | .00 | 317,010.21 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

172.04 HUNTINGTON PARK - NORTH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 155,071.73 | .00 | .00 | 155,071.73 | 148,639.30 | .00 | .00 | 148,639.30 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 30.57 | .00 | .00 | 30.57 | 29.08 | .00 | .00 | 29.08 |
| 3.01 - L A COUNTY LIBRARY | 7,827.92 | .00 | .00 | 7,827.92 | 7,449.25 | .00 | .00 | 7,449.25 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 47,077.59 | .00 | .00 | 47,077.59 | 44,800.23 | .00 | .00 | 44,800.23 |
| 7.31 - L A C FIRE-FFW | 2,212.08 | .00 | .00 | 2,212.08 | 2,126.07 | .00 | .00 | 2,126.07 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 720.35 | .00 | .00 | 720.35 | 685.50 | .00 | .00 | 685.50 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,077.34 | .00 | .00 | 4,077.34 | 3,880.11 | .00 | .00 | 3,880.11 |
| 61.80 - GREATER L A CO VECTOR CON | 148.26 | .00 | .00 | 148.26 | 141.10 | .00 | .00 | 141.10 |
| 66.05 - CO SANITATION DIST NO 1 O | 5,598.04 | .00 | .00 | 5,598.04 | 5,327.23 | .00 | .00 | 5,327.23 |
| 172.01 - CITY-HUNTINGTN P TD #1 | 27,505.39 | .00 | .00 | 27,505.39 | 25,924.95 | .00 | .00 | 25,924.95 |
| 172.04 - CITY-HUNTINGTN P HUNT PK | .00 | 67,330.48 | .00 | 67,330.48 | .00 | 64,249.84 | .00 | 64,249.84 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,378.67 | .00 | 1,378.67 | .00 | 1,315.59 | .00 | 1,315.59 |
| 350.90 - WTR REPLENISHMENT DIST OF | 50.29 | .00 | .00 | 50.29 | 47.86 | .00 | .00 | 47.86 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 379.71 | .00 | .00 | 379.71 | 361.35 | .00 | .00 | 361.35 |
| 400.21 - CHILDREN'S INSTIL TUITION | 753.53 | .00 | .00 | 753.53 | 717.08 | .00 | .00 | 717.08 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 8,103.65 | .00 | .00 | 8,103.65 | 7,711.64 | .00 | .00 | 7,711.64 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 83.88 | .00 | .00 | 83.88 | 79.83 | .00 | .00 | 79.83 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 59,662.23 | 18.59 | .00 | 59,680.82 | 56,776.09 | 17.74 | .00 | 56,793.83 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 3.33 | .00 | .00 | 3.33 | 3.18 | .00 | .00 | 3.18 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 336.59 | .00 | .00 | 336.59 | 320.31 | .00 | .00 | 320.31 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 978.88 | .00 | .00 | 978.88 | 931.53 | .00 | .00 | 931.53 |
| ACCT 172.04 Total | 320,621.36 | 68,727.74 | .00 | 389,349.10 | 305,951.69 | 65,583.17 | .00 | 371,534.86 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

172.05 HUNTINGTON PARK - SANTA FE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 9,604.63 | .00 | .00 | 9,604.63 | 8,825.59 | .00 | .00 | 8,825.59 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.18 | .00 | .00 | 2.18 | 2.00 | .00 | .00 | 2.00 |
| 3.01 - L A COUNTY LIBRARY | 559.20 | .00 | .00 | 559.20 | 513.84 | .00 | .00 | 513.84 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 3,363.07 | .00 | .00 | 3,363.07 | 3,090.29 | .00 | .00 | 3,090.29 |
| 7.31 - L A C FIRE-FFW | 129.10 | .00 | .00 | 129.10 | 118.63 | .00 | .00 | 118.63 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 51.45 | .00 | .00 | 51.45 | 47.28 | .00 | .00 | 47.28 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 291.26 | .00 | .00 | 291.26 | 267.64 | .00 | .00 | 267.64 |
| 61.80 - GREATER L A CO VECTOR CON | 10.56 | .00 | .00 | 10.56 | 9.70 | .00 | .00 | 9.70 |
| 66.05 - CO SANITATION DIST NO 1 O | 399.90 | .00 | .00 | 399.90 | 367.47 | .00 | .00 | 367.47 |
| 172.01 - CITY-HUNTINGTN P TD #1 | 2,303.42 | .00 | .00 | 2,303.42 | 2,116.59 | .00 | .00 | 2,116.59 |
| 172.05 - HUNTINGTON PARK SANTA FE | .00 | 4,565.50 | .00 | 4,565.50 | .00 | 4,195.20 | .00 | 4,195.20 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 93.48 | .00 | 93.48 | .00 | 85.90 | .00 | 85.90 |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.59 | .00 | .00 | 3.59 | 3.30 | .00 | .00 | 3.30 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 27.12 | .00 | .00 | 27.12 | 24.92 | .00 | .00 | 24.92 |
| 400.21 - CHILDREN'S INSTIL TUITION | 53.83 | .00 | .00 | 53.83 | 49.46 | .00 | .00 | 49.46 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 578.89 | .00 | .00 | 578.89 | 531.94 | .00 | .00 | 531.94 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 5.98 | .00 | .00 | 5.98 | 5.50 | .00 | .00 | 5.50 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,262.11 | 1.26 | .00 | 4,263.37 | 3,916.41 | 1.16 | .00 | 3,917.57 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .23 | .00 | .00 | .23 | .21 | .00 | .00 | .21 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 24.04 | .00 | .00 | 24.04 | 22.09 | .00 | .00 | 22.09 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 69.93 | .00 | .00 | 69.93 | 64.26 | .00 | .00 | 64.26 |
| ACCT 172.05 Total | 21,740.49 | 4,660.24 | .00 | 26,400.73 | 19,977.12 | 4,282.26 | .00 | 24,259.38 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

172.06 HUNTINGTON PARK - NEIGHBORHOOD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 25,219.17 | .00 | .00 | 25,219.17 | 20,072.37 | .00 | .00 | 20,072.37 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.74 | .00 | .00 | 5.74 | 4.57 | .00 | .00 | 4.57 |
| 3.01 - L A COUNTY LIBRARY | 1,468.33 | .00 | .00 | 1,468.33 | 1,168.66 | .00 | .00 | 1,168.66 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 8,830.57 | .00 | .00 | 8,830.57 | 7,028.39 | .00 | .00 | 7,028.39 |
| 7.31 - L A C FIRE-FFW | 339.00 | .00 | .00 | 339.00 | 269.81 | .00 | .00 | 269.81 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 135.11 | .00 | .00 | 135.11 | 107.54 | .00 | .00 | 107.54 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 764.79 | .00 | .00 | 764.79 | 608.70 | .00 | .00 | 608.70 |
| 61.80 - GREATER L A CO VECTOR CON | 27.73 | .00 | .00 | 27.73 | 22.07 | .00 | .00 | 22.07 |
| 66.05 - CO SANITATION DIST NO 1 O | 1,050.05 | .00 | .00 | 1,050.05 | 835.75 | .00 | .00 | 835.75 |
| 172.01 - CITY-HUNTINGTN P TD #1 | 6,048.21 | .00 | .00 | 6,048.21 | 4,813.86 | .00 | .00 | 4,813.86 |
| 172.06 - CITY-HUNTINGTN P NHB PRES | .00 | 11,987.86 | .00 | 11,987.86 | .00 | 9,541.33 | .00 | 9,541.33 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 245.47 | .00 | 245.47 | .00 | 195.37 | .00 | 195.37 |
| 350.90 - WTR REPLENISHMENT DIST OF | 9.43 | .00 | .00 | 9.43 | 7.50 | .00 | .00 | 7.50 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 71.22 | .00 | .00 | 71.22 | 56.69 | .00 | .00 | 56.69 |
| 400.21 - CHILDREN'S INSTIL TUITION | 141.35 | .00 | .00 | 141.35 | 112.51 | .00 | .00 | 112.51 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,520.04 | .00 | .00 | 1,520.04 | 1,209.82 | .00 | .00 | 1,209.82 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 15.71 | .00 | .00 | 15.71 | 12.50 | .00 | .00 | 12.50 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 11,191.22 | 3.31 | .00 | 11,194.53 | 8,907.27 | 2.64 | .00 | 8,909.91 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .62 | .00 | .00 | .62 | .49 | .00 | .00 | .49 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 63.12 | .00 | .00 | 63.12 | 50.24 | .00 | .00 | 50.24 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 183.63 | .00 | .00 | 183.63 | 146.15 | .00 | .00 | 146.15 |
| ACCT 172.06 Total | 57,085.04 | 12,236.64 | .00 | 69,321.68 | 45,434.89 | 9,739.34 | .00 | 55,174.23 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|--------------|----------|--------------|----------------------------------|--------------|----------|--------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 3,714,676.88 | .00 | .00 | 3,714,676.88 | 3,607,570.23 | .00 | .00 | 3,607,570.23 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 913.56 | .00 | .00 | 913.56 | 889.15 | .00 | .00 | 889.15 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 1,313,931.60 | .00 | .00 | 1,313,931.60 | 1,276,392.05 | .00 | .00 | 1,276,392.05 | |
| 7.31 - L A C FIRE-FFW | 53,439.34 | .00 | .00 | 53,439.34 | 51,899.86 | .00 | .00 | 51,899.86 | |
| 23.49 - CO LIGHTING MAINT DIST NO | 3,030.12 | .00 | .00 | 3,030.12 | 2,735.91 | .00 | .00 | 2,735.91 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 19,928.57 | .00 | .00 | 19,928.57 | 19,354.18 | .00 | .00 | 19,354.18 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 112,269.90 | .00 | .00 | 112,269.90 | 109,018.70 | .00 | .00 | 109,018.70 | |
| 66.50 - CO SANIT DIST NO 15 OPERA | 42,564.89 | .00 | .00 | 42,564.89 | 42,068.76 | .00 | .00 | 42,068.76 | |
| 66.80 - CO SANIT DIST NO 21 OPERA | 86,651.73 | .00 | .00 | 86,651.73 | 83,805.32 | .00 | .00 | 83,805.32 | |
| 174.01 - CITY-INDUSTRY TD #1 | 676,023.23 | .00 | .00 | 676,023.23 | 656,744.05 | .00 | .00 | 656,744.05 | |
| 174.02 - CITY-INDUSTRY CIV-REC- | .00 | 5,967,222.24 | .00 | 5,967,222.24 | .00 | 5,794,988.20 | .00 | 5,794,988.20 | |
| 300.52 - LA PUENTE VALLEY CO WATER | -11,167.86 | .00 | .00 | -11,167.86 | -11,592.93 | .00 | .00 | -11,592.93 | |
| 300.70 - ROWLAND WATER DISTRICT | 33,856.64 | .00 | .00 | 33,856.64 | 32,548.61 | .00 | .00 | 32,548.61 | |
| 330.10 - THREE VY MWD-1112 | .00 | 22,271.59 | .00 | 22,271.59 | .00 | 21,463.65 | .00 | 21,463.65 | |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 10,311.30 | .00 | 10,311.30 | .00 | 10,178.80 | .00 | 10,178.80 | |
| 365.05 - THREE VALLEY MWD ORIG ARE | 2,213.50 | .00 | .00 | 2,213.50 | 2,206.86 | .00 | .00 | 2,206.86 | |
| 365.15 - THREE VY MWD ROWLAND ARE! | 20,819.32 | .00 | .00 | 20,819.32 | 20,014.97 | .00 | .00 | 20,014.97 | |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 2,436.95 | .00 | .00 | 2,436.95 | 2,411.98 | .00 | .00 | 2,411.98 | |
| 370.05 - WALNUT VALLEY WATER DISTR | 432.36 | .00 | .00 | 432.36 | 431.05 | .00 | .00 | 431.05 | |
| 370.09 - WALNUT VALL WT DIST IMP D | 1,171.87 | .00 | .00 | 1,171.87 | 1,168.36 | .00 | .00 | 1,168.36 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 9,768.92 | .00 | .00 | 9,768.92 | 9,466.12 | .00 | .00 | 9,466.12 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 20,924.89 | .00 | .00 | 20,924.89 | 20,323.94 | .00 | .00 | 20,323.94 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 227,076.27 | .00 | .00 | 227,076.27 | 220,590.59 | .00 | .00 | 220,590.59 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | 2,342.21 | .00 | .00 | 2,342.21 | 2,279.63 | .00 | .00 | 2,279.63 | |
| 870.03 - HACIENDA-LA PUENTE UNIF. | 513,747.32 | .00 | .00 | 513,747.32 | 497,333.49 | .00 | .00 | 497,333.49 | |
| 870.06 - CO.SCH.SER.FD.HACIENDA-LA | 22,276.36 | .00 | .00 | 22,276.36 | 21,582.88 | .00 | .00 | 21,582.88 | |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | 2,939.44 | .00 | .00 | 2,939.44 | 2,859.21 | .00 | .00 | 2,859.21 | |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 668,681.19 | .00 | .00 | 668,681.19 | 651,095.55 | .00 | .00 | 651,095.55 | |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND | 32,804.89 | .00 | .00 | 32,804.89 | 31,942.17 | .00 | .00 | 31,942.17 | |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 3,671.09 | .00 | .00 | 3,671.09 | 3,574.56 | .00 | .00 | 3,574.56 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------------|----------|---------------|----------------------------------|--------------|----------|---------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 174.02 Total | 7,577,425.18 | 5,999,805.13 | .00 | 13,577,230.31 | 7,358,715.25 | 5,826,630.65 | .00 | 13,185,345.90 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|--------------|----------|--------------|----------------------------------|--------------|----------|--------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 660,834.19 | .00 | .00 | 660,834.19 | 651,843.41 | .00 | .00 | 651,843.41 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 150.59 | .00 | .00 | 150.59 | 148.55 | .00 | .00 | 148.55 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 231,738.87 | .00 | .00 | 231,738.87 | 228,587.77 | .00 | .00 | 228,587.77 | |
| 7.31 - L A C FIRE-FFW | 9,356.90 | .00 | .00 | 9,356.90 | 9,229.30 | .00 | .00 | 9,229.30 | |
| 23.49 - CO LIGHTING MAINT DIST NO | 1,438.45 | .00 | .00 | 1,438.45 | 1,436.66 | .00 | .00 | 1,436.66 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 3,545.71 | .00 | .00 | 3,545.71 | 3,497.50 | .00 | .00 | 3,497.50 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 20,069.85 | .00 | .00 | 20,069.85 | 19,796.95 | .00 | .00 | 19,796.95 | |
| 61.80 - GREATER L A CO VECTOR CON | .92 | .00 | .00 | .92 | .92 | .00 | .00 | .92 | |
| 66.80 - CO SANIT DIST NO 21 OPERA | 20,190.81 | .00 | .00 | 20,190.81 | 19,917.53 | .00 | .00 | 19,917.53 | |
| 174.01 - CITY-INDUSTRY TD #1 | 119,014.00 | .00 | .00 | 119,014.00 | 117,395.66 | .00 | .00 | 117,395.66 | |
| 174.03 - CITY-INDUSTRY TR DIS I | .00 | 1,090,637.41 | .00 | 1,090,637.41 | .00 | 1,075,872.10 | .00 | 1,075,872.10 | |
| 330.10 - THREE VY MWD-1112 | .00 | 5,955.21 | .00 | 5,955.21 | .00 | 5,874.59 | .00 | 5,874.59 | |
| 365.05 - THREE VALLEY MWD ORIG ARE | 7,621.21 | .00 | .00 | 7,621.21 | 7,517.60 | .00 | .00 | 7,517.60 | |
| 370.05 - WALNUT VALLEY WATER DISTR | 1,488.69 | .00 | .00 | 1,488.69 | 1,468.45 | .00 | .00 | 1,468.45 | |
| 370.09 - WALNUT VALL WT DIST IMP D | 4,034.59 | .00 | .00 | 4,034.59 | 3,979.72 | .00 | .00 | 3,979.72 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,869.05 | .00 | .00 | 1,869.05 | 1,843.63 | .00 | .00 | 1,843.63 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,709.56 | .00 | .00 | 3,709.56 | 3,659.13 | .00 | .00 | 3,659.13 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 40,036.66 | .00 | .00 | 40,036.66 | 39,492.25 | .00 | .00 | 39,492.25 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | 386.45 | .00 | .00 | 386.45 | 381.18 | .00 | .00 | 381.18 | |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 141,354.00 | .00 | .00 | 141,354.00 | 141,044.33 | .00 | .00 | 141,044.33 | |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 6,621.34 | .00 | .00 | 6,621.34 | 6,606.84 | .00 | .00 | 6,606.84 | |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 765.72 | .00 | .00 | 765.72 | 764.05 | .00 | .00 | 764.05 | |
| 915.20 - POMONA CHILDREN'S CENTER | 3,612.25 | .00 | .00 | 3,612.25 | 3,604.34 | .00 | .00 | 3,604.34 | |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 44,646.27 | .00 | .00 | 44,646.27 | 43,964.99 | .00 | .00 | 43,964.99 | |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND | 2,190.25 | .00 | .00 | 2,190.25 | 2,156.83 | .00 | .00 | 2,156.83 | |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 245.07 | .00 | .00 | 245.07 | 241.32 | .00 | .00 | 241.32 | |
| 980.03 - WALNUT VALLEY UNIF. SCHOO | 57,479.85 | .00 | .00 | 57,479.85 | 55,174.45 | .00 | .00 | 55,174.45 | |
| 980.06 - CO.SCH.SERV.FD.-WALNUT VA | 2,284.36 | .00 | .00 | 2,284.36 | 2,192.72 | .00 | .00 | 2,192.72 | |
| 980.07 - DEV.CTR.HDCPD.MINOR-WALNU | 250.82 | .00 | .00 | 250.82 | 240.77 | .00 | .00 | 240.77 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------------|----------|--------------|----------------------------------|--------------|----------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 174.03 Total | 1,384,936.43 | 1,096,592.62 | .00 | 2,481,529.05 | 1,366,186.85 | 1,081,746.69 | .00 | 2,447,933.54 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|--------------|----------|--------------|----------------------------------|--------------|----------|--------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 813,709.20 | .00 | .00 | 813,709.20 | 809,403.74 | .00 | .00 | 809,403.74 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 184.91 | .00 | .00 | 184.91 | 183.91 | .00 | .00 | 183.91 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 285,176.42 | .00 | .00 | 285,176.42 | 283,667.71 | .00 | .00 | 283,667.71 | |
| 7.31 - L A C FIRE-FFW | 11,569.24 | .00 | .00 | 11,569.24 | 11,508.26 | .00 | .00 | 11,508.26 | |
| 23.49 - CO LIGHTING MAINT DIST NO | 40.79 | .00 | .00 | 40.79 | 40.79 | .00 | .00 | 40.79 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 4,124.23 | .00 | .00 | 4,124.23 | 4,101.11 | .00 | .00 | 4,101.11 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 23,327.77 | .00 | .00 | 23,327.77 | 23,197.04 | .00 | .00 | 23,197.04 | |
| 61.80 - GREATER L A CO VECTOR CON | 265.05 | .00 | .00 | 265.05 | 262.10 | .00 | .00 | 262.10 | |
| 66.50 - CO SANIT DIST NO 15 OPERA | 19,729.33 | .00 | .00 | 19,729.33 | 19,673.05 | .00 | .00 | 19,673.05 | |
| 66.65 - CO SANIT DIST NO 18 OPERA | 6,386.19 | .00 | .00 | 6,386.19 | 6,294.77 | .00 | .00 | 6,294.77 | |
| 174.01 - CITY-INDUSTRY TD #1 | 146,603.77 | .00 | .00 | 146,603.77 | 145,828.14 | .00 | .00 | 145,828.14 | |
| 174.04 - CITY-INDUSTRY TR DIS I | .00 | 1,332,162.34 | .00 | 1,332,162.34 | .00 | 1,325,071.34 | .00 | 1,325,071.34 | |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 7,274.02 | .00 | 7,274.02 | .00 | 7,235.29 | .00 | 7,235.29 | |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 1,378.21 | .00 | .00 | 1,378.21 | 1,370.92 | .00 | .00 | 1,370.92 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 2,304.48 | .00 | .00 | 2,304.48 | 2,292.31 | .00 | .00 | 2,292.31 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,570.10 | .00 | .00 | 4,570.10 | 4,545.91 | .00 | .00 | 4,545.91 | |
| 695.01 - WHITTIER CITY SCHOOL DIST | 55,736.86 | .00 | .00 | 55,736.86 | 55,212.16 | .00 | .00 | 55,212.16 | |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | 4.45 | .00 | .00 | 4.45 | 4.41 | .00 | .00 | 4.41 | |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | 25.57 | .00 | .00 | 25.57 | 25.35 | .00 | .00 | 25.35 | |
| 789.02 - WHITTIER UNION HIGH SCHOO | 64,174.96 | .00 | .00 | 64,174.96 | 63,570.83 | .00 | .00 | 63,570.83 | |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 27,389.29 | .00 | .00 | 27,389.29 | 27,131.46 | .00 | .00 | 27,131.46 | |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 104.16 | .00 | .00 | 104.16 | 103.17 | .00 | .00 | 103.17 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 30,158.74 | .00 | .00 | 30,158.74 | 30,078.22 | .00 | .00 | 30,078.22 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | 290.90 | .00 | .00 | 290.90 | 290.13 | .00 | .00 | 290.13 | |
| 816.04 - RIO HONDO COMMUNITY COLLE | 13,761.50 | .00 | .00 | 13,761.50 | 13,631.96 | .00 | .00 | 13,631.96 | |
| 816.20 - RIO HONDO CHILDRENS CTR F | 26.22 | .00 | .00 | 26.22 | 25.98 | .00 | .00 | 25.98 | |
| 821.03 - BASSETT UNIFIED SCHOOL DI | -17,802.78 | .00 | .00 | -17,802.78 | -17,421.54 | .00 | .00 | -17,421.54 | |
| 821.06 - CO.SCH.SERV.FD.- BASSETT | -794.69 | .00 | .00 | -794.69 | -777.67 | .00 | .00 | -777.67 | |
| 821.07 - DEV.CTR.HDCPD.MINOR-BASSE | -99.82 | .00 | .00 | -99.82 | -97.68 | .00 | .00 | -97.68 | |
| 870.03 - HACIENDA-LA PUENTE UNIF. | 190,318.70 | .00 | .00 | 190,318.70 | 189,549.06 | .00 | .00 | 189,549.06 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------------|------------|---------------------|----------------------------------|---------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 870.06 - CO.SCH.SER.FD.HACIENDA-LA | 8,040.53 | .00 | .00 | 8,040.53 | 8,008.01 | .00 | .00 | 8,008.01 |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | 930.44 | .00 | .00 | 930.44 | 926.69 | .00 | .00 | 926.69 |
| ACCT 174.04 Total | 1,691,634.72 | 1,339,436.36 | .00 | 3,031,071.08 | 1,682,630.30 | 1,332,306.63 | .00 | 3,014,936.93 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|------------|----------|------------|----------------------------------|------------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | -30,282.75 | .00 | .00 | -30,282.75 | -29,901.59 | .00 | .00 | -29,901.59 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -6.89 | .00 | .00 | -6.89 | -6.81 | .00 | .00 | -6.81 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | -10,614.93 | .00 | .00 | -10,614.93 | -10,481.41 | .00 | .00 | -10,481.41 | |
| 7.31 - L A C FIRE-FFW | -419.67 | .00 | .00 | -419.67 | -414.32 | .00 | .00 | -414.32 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -162.40 | .00 | .00 | -162.40 | -160.37 | .00 | .00 | -160.37 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | -919.32 | .00 | .00 | -919.32 | -907.76 | .00 | .00 | -907.76 | |
| 66.50 - CO SANIT DIST NO 15 OPERA | -1,113.36 | .00 | .00 | -1,113.36 | -1,102.05 | .00 | .00 | -1,102.05 | |
| 174.01 - CITY-INDUSTRY TD #1 | -5,451.48 | -51,614.17 | .00 | -57,065.65 | -5,382.92 | -50,978.47 | .00 | -56,361.39 | |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | -281.83 | .00 | -281.83 | .00 | -278.36 | .00 | -278.36 | |
| 368.05 - UPPER SAN GAB. VY. MUN. W | -51.24 | .00 | .00 | -51.24 | -50.60 | .00 | .00 | -50.60 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | -85.59 | .00 | .00 | -85.59 | -84.53 | .00 | .00 | -84.53 | |
| 400.21 - CHILDREN'S INSTIL TUITION | -169.91 | .00 | .00 | -169.91 | -167.78 | .00 | .00 | -167.78 | |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 215.39 | .00 | .00 | 215.39 | 215.39 | .00 | .00 | 215.39 | |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 31.64 | .00 | .00 | 31.64 | 31.64 | .00 | .00 | 31.64 | |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 3.83 | .00 | .00 | 3.83 | 3.83 | .00 | .00 | 3.83 | |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 8.09 | .00 | .00 | 8.09 | 8.09 | .00 | .00 | 8.09 | |
| 745.02 - EL MONTE UNION HIGH SCHOO | 365.89 | .00 | .00 | 365.89 | 365.89 | .00 | .00 | 365.89 | |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 1.43 | .00 | .00 | 1.43 | 1.43 | .00 | .00 | 1.43 | |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 163.05 | .00 | .00 | 163.05 | 163.05 | .00 | .00 | 163.05 | |
| 745.20 - CHILDREN'S CTR FUND EL MO | 1.29 | .00 | .00 | 1.29 | 1.29 | .00 | .00 | 1.29 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | -1,938.00 | .00 | .00 | -1,938.00 | -1,914.93 | .00 | .00 | -1,914.93 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | -18.69 | .00 | .00 | -18.69 | -18.47 | .00 | .00 | -18.47 | |
| 816.04 - RIO HONDO COMMUNITY COLLE | 74.73 | .00 | .00 | 74.73 | 74.73 | .00 | .00 | 74.73 | |
| 816.20 - RIO HONDO CHILDRENS CTR F | .13 | .00 | .00 | .13 | .13 | .00 | .00 | .13 | |
| 821.03 - BASSETT UNIFIED SCHOOL DI | -14,393.53 | .00 | .00 | -14,393.53 | -14,283.25 | .00 | .00 | -14,283.25 | |
| 821.06 - CO.SCH.SERV.FD.- BASSETT | -642.47 | .00 | .00 | -642.47 | -637.55 | .00 | .00 | -637.55 | |
| 821.07 - DEV.CTR.HDCPD.MINOR-BASSE | -80.78 | .00 | .00 | -80.78 | -80.17 | .00 | .00 | -80.17 | |
| 870.03 - HACIENDA-LA PUENTE UNIF. | -53.75 | .00 | .00 | -53.75 | -5.28 | .00 | .00 | -5.28 | |
| 870.06 - CO.SCH.SER.FD.HACIENDA-LA | -2.26 | .00 | .00 | -2.26 | -.22 | .00 | .00 | -.22 | |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | -.25 | .00 | .00 | -.25 | -.02 | .00 | .00 | -.02 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|------------|----------|-------------|----------------------------------|------------|----------|-------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 174.06 Total | -65,541.80 | -51,896.00 | .00 | -117,437.80 | -64,734.56 | -51,256.83 | .00 | -115,991.39 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.02 INGLEWOOD - IN TOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 8,610.90 | .00 | .00 | 8,610.90 | 6,456.35 | .00 | .00 | 6,456.35 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.96 | .00 | .00 | 1.96 | 1.47 | .00 | .00 | 1.47 |
| 7.31 - L A C FIRE-FFW | 122.16 | .00 | .00 | 122.16 | 91.59 | .00 | .00 | 91.59 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 46.18 | .00 | .00 | 46.18 | 34.62 | .00 | .00 | 34.62 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 261.41 | .00 | .00 | 261.41 | 196.00 | .00 | .00 | 196.00 |
| 61.10 - L A CO WEST VECTOR CONTRO | 6.38 | .00 | .00 | 6.38 | 4.78 | .00 | .00 | 4.78 |
| 66.25 - CO SANITATION DIST NO 5 O | 311.23 | .00 | .00 | 311.23 | 233.35 | .00 | .00 | 233.35 |
| 176.01 - CITY-INGLEWOOD TD #1 | 3,589.16 | .00 | .00 | 3,589.16 | 2,691.09 | .00 | .00 | 2,691.09 |
| 176.02 - CITY-INGLEWOOD IN-TOWN R | .00 | 2,639.77 | .00 | 2,639.77 | .00 | 1,979.26 | .00 | 1,979.26 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 77.24 | .00 | 77.24 | .00 | 57.91 | .00 | 57.91 |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.22 | .00 | .00 | 3.22 | 2.41 | .00 | .00 | 2.41 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 24.34 | .00 | .00 | 24.34 | 18.25 | .00 | .00 | 18.25 |
| 400.21 - CHILDREN'S INSTIL TUITION | 48.31 | .00 | .00 | 48.31 | 36.22 | .00 | .00 | 36.22 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 514.03 | .00 | .00 | 514.03 | 385.41 | .00 | .00 | 385.41 |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 4,242.23 | .00 | .00 | 4,242.23 | 3,180.75 | .00 | .00 | 3,180.75 |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 152.03 | .00 | .00 | 152.03 | 113.98 | .00 | .00 | 113.98 |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 15.68 | .00 | .00 | 15.68 | 11.75 | .00 | .00 | 11.75 |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 13.54 | .00 | .00 | 13.54 | 10.15 | .00 | .00 | 10.15 |
| ACCT 176.02 Total | 17,962.76 | 2,717.01 | .00 | 20,679.77 | 13,468.17 | 2,037.17 | .00 | 15,505.34 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 14,192.53 | .00 | .00 | 14,192.53 | 13,895.50 | .00 | .00 | 13,895.50 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.23 | .00 | .00 | 3.23 | 3.16 | .00 | .00 | 3.16 |
| 7.31 - L A C FIRE-FFW | 205.33 | .00 | .00 | 205.33 | 201.04 | .00 | .00 | 201.04 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 76.13 | .00 | .00 | 76.13 | 74.54 | .00 | .00 | 74.54 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 430.98 | .00 | .00 | 430.98 | 421.96 | .00 | .00 | 421.96 |
| 61.10 - L A CO WEST VECTOR CONTRO | 10.18 | .00 | .00 | 10.18 | 9.97 | .00 | .00 | 9.97 |
| 66.25 - CO SANITATION DIST NO 5 O | 513.10 | .00 | .00 | 513.10 | 502.37 | .00 | .00 | 502.37 |
| 176.01 - CITY-INGLEWOOD TD #1 | 5,917.43 | .00 | .00 | 5,917.43 | 5,793.59 | .00 | .00 | 5,793.59 |
| 176.03 - CITY-INGLEWOOD LA CIENE | .00 | 4,211.22 | .00 | 4,211.22 | .00 | 4,123.10 | .00 | 4,123.10 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 123.22 | .00 | 123.22 | .00 | 120.64 | .00 | 120.64 |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.31 | .00 | .00 | 5.31 | 5.20 | .00 | .00 | 5.20 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 40.13 | .00 | .00 | 40.13 | 39.29 | .00 | .00 | 39.29 |
| 400.21 - CHILDREN'S INSTIL TUITION | 79.65 | .00 | .00 | 79.65 | 77.98 | .00 | .00 | 77.98 |
| 549.01 - LENNOX SCHOOL DISTRICT | 1,854.08 | .00 | .00 | 1,854.08 | 1,815.12 | .00 | .00 | 1,815.12 |
| 549.06 - CO.SCH.SERV.FD.- LENNOX | 241.98 | .00 | .00 | 241.98 | 236.89 | .00 | .00 | 236.89 |
| 549.07 - DEV. CTR. HDCPD. MINOR - | 27.27 | .00 | .00 | 27.27 | 26.70 | .00 | .00 | 26.70 |
| 725.02 - CENTINELA VAL UNION HIGH | 2,891.80 | .00 | .00 | 2,891.80 | 2,831.05 | .00 | .00 | 2,831.05 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 1,290.98 | .00 | .00 | 1,290.98 | 1,263.86 | .00 | .00 | 1,263.86 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 847.46 | .00 | .00 | 847.46 | 829.73 | .00 | .00 | 829.73 |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 27.17 | .00 | .00 | 27.17 | 27.17 | .00 | .00 | 27.17 |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | .97 | .00 | .00 | .97 | .97 | .00 | .00 | .97 |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | .10 | .00 | .00 | .10 | .10 | .00 | .00 | .10 |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | .08 | .00 | .00 | .08 | .08 | .00 | .00 | .08 |
| ACCT 176.03 Total | 28,655.89 | 4,334.44 | .00 | 32,990.33 | 28,056.27 | 4,243.74 | .00 | 32,300.01 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.04 INGLEWOOD - NORTH IND'L

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 88,725.63 | .00 | .00 | 88,725.63 | 88,281.70 | .00 | .00 | 88,281.70 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 20.31 | .00 | .00 | 20.31 | 20.21 | .00 | .00 | 20.21 |
| 7.31 - L A C FIRE-FFW | 1,258.78 | .00 | .00 | 1,258.78 | 1,252.48 | .00 | .00 | 1,252.48 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 475.89 | .00 | .00 | 475.89 | 473.51 | .00 | .00 | 473.51 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,693.46 | .00 | .00 | 2,693.46 | 2,679.98 | .00 | .00 | 2,679.98 |
| 61.10 - L A CO WEST VECTOR CONTRO | 72.34 | .00 | .00 | 72.34 | 72.01 | .00 | .00 | 72.01 |
| 66.25 - CO SANITATION DIST NO 5 O | 3,206.59 | .00 | .00 | 3,206.59 | 3,190.54 | .00 | .00 | 3,190.54 |
| 176.01 - CITY-INGLEWOOD TD #1 | 36,976.21 | .00 | .00 | 36,976.21 | 36,791.17 | .00 | .00 | 36,791.17 |
| 176.04 - CITY-INGLEWOOD N ING IN | .00 | 27,199.80 | .00 | 27,199.80 | .00 | 27,063.71 | .00 | 27,063.71 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 795.86 | .00 | 795.86 | .00 | 791.88 | .00 | 791.88 |
| 350.90 - WTR REPLENISHMENT DIST OF | 36.53 | .00 | .00 | 36.53 | 36.36 | .00 | .00 | 36.36 |
| 350.91 - WTR REPLENISHMENT DIST OF | -.48 | .00 | .00 | -.48 | -.48 | .00 | .00 | -.48 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 250.70 | .00 | .00 | 250.70 | 249.44 | .00 | .00 | 249.44 |
| 400.21 - CHILDREN'S INSTIL TUITION | 498.13 | .00 | .00 | 498.13 | 495.64 | .00 | .00 | 495.64 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 5,295.96 | .00 | .00 | 5,295.96 | 5,269.46 | .00 | .00 | 5,269.46 |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 43,708.05 | .00 | .00 | 43,708.05 | 43,489.34 | .00 | .00 | 43,489.34 |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 1,566.30 | .00 | .00 | 1,566.30 | 1,558.46 | .00 | .00 | 1,558.46 |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 161.74 | .00 | .00 | 161.74 | 160.93 | .00 | .00 | 160.93 |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 139.40 | .00 | .00 | 139.40 | 138.71 | .00 | .00 | 138.71 |
| ACCT 176.04 Total | 185,085.54 | 27,995.66 | .00 | 213,081.20 | 184,159.46 | 27,855.59 | .00 | 212,015.05 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 149,731.94 | .00 | .00 | 149,731.94 | 124,578.78 | .00 | .00 | 124,578.78 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 34.13 | .00 | .00 | 34.13 | 28.40 | .00 | .00 | 28.40 | |
| 7.31 - L A C FIRE-FFW | 2,124.25 | .00 | .00 | 2,124.25 | 1,767.39 | .00 | .00 | 1,767.39 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 803.15 | .00 | .00 | 803.15 | 668.24 | .00 | .00 | 668.24 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,545.90 | .00 | .00 | 4,545.90 | 3,782.27 | .00 | .00 | 3,782.27 | |
| 61.10 - L A CO WEST VECTOR CONTRO | 120.08 | .00 | .00 | 120.08 | 101.43 | .00 | .00 | 101.43 | |
| 66.25 - CO SANITATION DIST NO 5 O | 5,412.12 | .00 | .00 | 5,412.12 | 4,502.97 | .00 | .00 | 4,502.97 | |
| 176.01 - CITY-INGLEWOOD TD #1 | 62,408.69 | .00 | .00 | 62,408.69 | 51,924.34 | .00 | .00 | 51,924.34 | |
| 176.05 - CITY-INGLEWOOD MAN PRAI | .00 | 45,903.83 | .00 | 45,903.83 | .00 | 38,192.77 | .00 | 38,192.77 | |
| 320.05 - WEST BASIN MWD 1111 | .00 | 1,343.15 | .00 | 1,343.15 | .00 | 1,117.53 | .00 | 1,117.53 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 60.63 | .00 | .00 | 60.63 | 51.22 | .00 | .00 | 51.22 | |
| 350.91 - WTR REPLENISHMENT DIST OF | -4.57 | .00 | .00 | -4.57 | -4.57 | .00 | .00 | -4.57 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 423.36 | .00 | .00 | 423.36 | 352.25 | .00 | .00 | 352.25 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 840.24 | .00 | .00 | 840.24 | 699.09 | .00 | .00 | 699.09 | |
| 797.04 - EL CAMINO COMMUNITY COLLE | 8,938.80 | .00 | .00 | 8,938.80 | 7,437.24 | .00 | .00 | 7,437.24 | |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 73,769.60 | .00 | .00 | 73,769.60 | 61,377.57 | .00 | .00 | 61,377.57 | |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 2,643.71 | .00 | .00 | 2,643.71 | 2,199.61 | .00 | .00 | 2,199.61 | |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 272.73 | .00 | .00 | 272.73 | 226.92 | .00 | .00 | 226.92 | |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 235.49 | .00 | .00 | 235.49 | 195.93 | .00 | .00 | 195.93 | |
| ACCT 176.05 Total | 312,360.25 | 47,246.98 | .00 | 359,607.23 | 259,889.08 | 39,310.30 | .00 | 299,199.38 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 154,292.28 | .00 | .00 | 154,292.28 | 152,526.71 | .00 | .00 | 152,526.71 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 35.15 | .00 | .00 | 35.15 | 34.76 | .00 | .00 | 34.76 | |
| 7.31 - L A C FIRE-FFW | 2,191.02 | .00 | .00 | 2,191.02 | 2,165.94 | .00 | .00 | 2,165.94 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 827.57 | .00 | .00 | 827.57 | 818.10 | .00 | .00 | 818.10 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,684.24 | .00 | .00 | 4,684.24 | 4,630.64 | .00 | .00 | 4,630.64 | |
| 61.10 - L A CO WEST VECTOR CONTRO | 114.21 | .00 | .00 | 114.21 | 112.90 | .00 | .00 | 112.90 | |
| 66.25 - CO SANITATION DIST NO 5 O | 5,576.84 | .00 | .00 | 5,576.84 | 5,513.02 | .00 | .00 | 5,513.02 | |
| 176.01 - CITY-INGLEWOOD TD #1 | 64,312.93 | .00 | .00 | 64,312.93 | 63,576.99 | .00 | .00 | 63,576.99 | |
| 176.06 - CITY-INGLEWOOD CENTURY R | .00 | 47,228.93 | .00 | 47,228.93 | .00 | 46,688.53 | .00 | 46,688.53 | |
| 320.05 - WEST BASIN MWD 1111 | .00 | 1,381.92 | .00 | 1,381.92 | .00 | 1,366.11 | .00 | 1,366.11 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 57.75 | .00 | .00 | 57.75 | 57.09 | .00 | .00 | 57.09 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 436.24 | .00 | .00 | 436.24 | 431.24 | .00 | .00 | 431.24 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 865.79 | .00 | .00 | 865.79 | 855.89 | .00 | .00 | 855.89 | |
| 549.01 - LENNOX SCHOOL DISTRICT | 948.80 | .00 | .00 | 948.80 | 937.57 | .00 | .00 | 937.57 | |
| 549.06 - CO.SCH.SERV.FD.- LENNOX | 123.83 | .00 | .00 | 123.83 | 122.36 | .00 | .00 | 122.36 | |
| 549.07 - DEV. CTR. HDCPD. MINOR - | 13.95 | .00 | .00 | 13.95 | 13.79 | .00 | .00 | 13.79 | |
| 725.02 - CENTINELA VAL UNION HIGH | 1,479.85 | .00 | .00 | 1,479.85 | 1,462.33 | .00 | .00 | 1,462.33 | |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 660.64 | .00 | .00 | 660.64 | 652.82 | .00 | .00 | 652.82 | |
| 797.04 - EL CAMINO COMMUNITY COLLE | 9,210.86 | .00 | .00 | 9,210.86 | 9,105.45 | .00 | .00 | 9,105.45 | |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 72,449.66 | .00 | .00 | 72,449.66 | 71,622.06 | .00 | .00 | 71,622.06 | |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 2,596.39 | .00 | .00 | 2,596.39 | 2,566.73 | .00 | .00 | 2,566.73 | |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 267.84 | .00 | .00 | 267.84 | 264.79 | .00 | .00 | 264.79 | |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 231.26 | .00 | .00 | 231.26 | 228.62 | .00 | .00 | 228.62 | |
| ACCT 176.06 Total | 321,377.10 | 48,610.85 | .00 | 369,987.95 | 317,699.80 | 48,054.64 | .00 | 365,754.44 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 30,379.17 | .00 | .00 | 30,379.17 | 29,621.40 | .00 | .00 | 29,621.40 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.91 | .00 | .00 | 6.91 | 6.74 | .00 | .00 | 6.74 |
| 7.31 - L A C FIRE-FFW | 431.59 | .00 | .00 | 431.59 | 420.84 | .00 | .00 | 420.84 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 162.94 | .00 | .00 | 162.94 | 158.87 | .00 | .00 | 158.87 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 922.29 | .00 | .00 | 922.29 | 899.28 | .00 | .00 | 899.28 |
| 61.10 - L A CO WEST VECTOR CONTRO | 22.46 | .00 | .00 | 22.46 | 21.90 | .00 | .00 | 21.90 |
| 66.25 - CO SANITATION DIST NO 5 O | 1,098.03 | .00 | .00 | 1,098.03 | 1,070.64 | .00 | .00 | 1,070.64 |
| 176.01 - CITY-INGLEWOOD TD #1 | 12,662.77 | .00 | .00 | 12,662.77 | 12,346.89 | .00 | .00 | 12,346.89 |
| 176.07 - CITY-INGLEWOOD LA CIEN R | .00 | 9,291.96 | .00 | 9,291.96 | .00 | 9,059.64 | .00 | 9,059.64 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 271.89 | .00 | 271.89 | .00 | 265.09 | .00 | 265.09 |
| 350.90 - WTR REPLENISHMENT DIST OF | 11.36 | .00 | .00 | 11.36 | 11.07 | .00 | .00 | 11.07 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 85.88 | .00 | .00 | 85.88 | 83.74 | .00 | .00 | 83.74 |
| 400.21 - CHILDREN'S INSTIL TUITION | 170.46 | .00 | .00 | 170.46 | 166.21 | .00 | .00 | 166.21 |
| 549.01 - LENNOX SCHOOL DISTRICT | 280.47 | .00 | .00 | 280.47 | 280.48 | .00 | .00 | 280.48 |
| 549.06 - CO.SCH.SERV.FD.- LENNOX | 36.60 | .00 | .00 | 36.60 | 36.60 | .00 | .00 | 36.60 |
| 549.07 - DEV. CTR. HDCPD. MINOR - | 4.12 | .00 | .00 | 4.12 | 4.12 | .00 | .00 | 4.12 |
| 725.02 - CENTINELA VAL UNION HIGH | 437.45 | .00 | .00 | 437.45 | 437.48 | .00 | .00 | 437.48 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 195.28 | .00 | .00 | 195.28 | 195.30 | .00 | .00 | 195.30 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,813.55 | .00 | .00 | 1,813.55 | 1,768.31 | .00 | .00 | 1,768.31 |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 13,912.89 | .00 | .00 | 13,912.89 | 13,539.48 | .00 | .00 | 13,539.48 |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 498.60 | .00 | .00 | 498.60 | 485.21 | .00 | .00 | 485.21 |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 51.43 | .00 | .00 | 51.43 | 50.05 | .00 | .00 | 50.05 |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 44.41 | .00 | .00 | 44.41 | 43.22 | .00 | .00 | 43.22 |
| ACCT 176.07 Total | 63,228.66 | 9,563.85 | .00 | 72,792.51 | 61,647.83 | 9,324.73 | .00 | 70,972.56 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 17,561.96 | .00 | .00 | 17,561.96 | 16,722.38 | .00 | .00 | 16,722.38 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.00 | .00 | .00 | 4.00 | 3.81 | .00 | .00 | 3.81 |
| 7.31 - L A C FIRE-FFW | 248.91 | .00 | .00 | 248.91 | 236.92 | .00 | .00 | 236.92 |
| 19.40 - CO LIGHTING MAINT DIST NO | 11.26 | .00 | .00 | 11.26 | 11.26 | .00 | .00 | 11.26 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 94.16 | .00 | .00 | 94.16 | 89.64 | .00 | .00 | 89.64 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 532.92 | .00 | .00 | 532.92 | 507.42 | .00 | .00 | 507.42 |
| 61.10 - L A CO WEST VECTOR CONTRO | 13.01 | .00 | .00 | 13.01 | 12.39 | .00 | .00 | 12.39 |
| 66.25 - CO SANITATION DIST NO 5 O | 634.46 | .00 | .00 | 634.46 | 604.11 | .00 | .00 | 604.11 |
| 176.01 - CITY-INGLEWOOD TD #1 | 7,309.44 | .00 | .00 | 7,309.44 | 6,959.23 | .00 | .00 | 6,959.23 |
| 176.08 - CITY INGLEWOOD IMPERI PRA | .00 | 5,386.03 | .00 | 5,386.03 | .00 | 5,131.24 | .00 | 5,131.24 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 157.61 | .00 | 157.61 | .00 | 150.14 | .00 | 150.14 |
| 350.90 - WTR REPLENISHMENT DIST OF | 6.57 | .00 | .00 | 6.57 | 6.26 | .00 | .00 | 6.26 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 49.63 | .00 | .00 | 49.63 | 47.26 | .00 | .00 | 47.26 |
| 400.21 - CHILDREN'S INSTIL TUITION | 98.51 | .00 | .00 | 98.51 | 93.80 | .00 | .00 | 93.80 |
| 549.01 - LENNOX SCHOOL DISTRICT | -38.35 | .00 | .00 | -38.35 | -73.65 | .00 | .00 | -73.65 |
| 549.06 - CO.SCH.SERV.FD.- LENNOX | -5.01 | .00 | .00 | -5.01 | -9.61 | .00 | .00 | -9.61 |
| 549.07 - DEV. CTR. HDCPD. MINOR - | -.57 | .00 | .00 | -.57 | -1.09 | .00 | .00 | -1.09 |
| 725.02 - CENTINELA VAL UNION HIGH | -59.82 | .00 | .00 | -59.82 | -114.88 | .00 | .00 | -114.88 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | -26.70 | .00 | .00 | -26.70 | -51.28 | .00 | .00 | -51.28 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,047.89 | .00 | .00 | 1,047.89 | 997.75 | .00 | .00 | 997.75 |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 8,792.19 | .00 | .00 | 8,792.19 | 8,511.11 | .00 | .00 | 8,511.11 |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 315.09 | .00 | .00 | 315.09 | 305.02 | .00 | .00 | 305.02 |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 32.50 | .00 | .00 | 32.50 | 31.47 | .00 | .00 | 31.47 |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 28.07 | .00 | .00 | 28.07 | 27.17 | .00 | .00 | 27.17 |
| ACCT 176.08 Total | 36,650.12 | 5,543.64 | .00 | 42,193.76 | 34,916.49 | 5,281.38 | .00 | 40,197.87 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 14,188.79 | .00 | .00 | 14,188.79 | 12,412.93 | .00 | .00 | 12,412.93 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.24 | .00 | .00 | 3.24 | 2.83 | .00 | .00 | 2.83 |
| 7.31 - L A C FIRE-FFW | 201.30 | .00 | .00 | 201.30 | 176.11 | .00 | .00 | 176.11 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 76.11 | .00 | .00 | 76.11 | 66.58 | .00 | .00 | 66.58 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 430.76 | .00 | .00 | 430.76 | 376.85 | .00 | .00 | 376.85 |
| 61.10 - L A CO WEST VECTOR CONTRO | 10.52 | .00 | .00 | 10.52 | 9.20 | .00 | .00 | 9.20 |
| 66.25 - CO SANITATION DIST NO 5 O | 512.85 | .00 | .00 | 512.85 | 448.66 | .00 | .00 | 448.66 |
| 176.01 - CITY-INGLEWOOD TD #1 | 5,914.20 | .00 | .00 | 5,914.20 | 5,173.96 | .00 | .00 | 5,173.96 |
| 176.09 - CITY-INGLEWOOD CENT RP '0 | .00 | 4,349.79 | .00 | 4,349.79 | .00 | 3,805.36 | .00 | 3,805.36 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 127.28 | .00 | 127.28 | .00 | 111.35 | .00 | 111.35 |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.31 | .00 | .00 | 5.31 | 4.65 | .00 | .00 | 4.65 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 40.12 | .00 | .00 | 40.12 | 35.10 | .00 | .00 | 35.10 |
| 400.21 - CHILDREN'S INSTIL TUITION | 79.62 | .00 | .00 | 79.62 | 69.65 | .00 | .00 | 69.65 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 847.03 | .00 | .00 | 847.03 | 741.01 | .00 | .00 | 741.01 |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 6,990.31 | .00 | .00 | 6,990.31 | 6,115.39 | .00 | .00 | 6,115.39 |
| 875.06 - CO.SCH.SERV.FD. - INGLEWOO | 250.52 | .00 | .00 | 250.52 | 219.15 | .00 | .00 | 219.15 |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 25.85 | .00 | .00 | 25.85 | 22.61 | .00 | .00 | 22.61 |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 22.32 | .00 | .00 | 22.32 | 19.52 | .00 | .00 | 19.52 |
| ACCT 176.09 Total | 29,598.85 | 4,477.07 | .00 | 34,075.92 | 25,894.20 | 3,916.71 | .00 | 29,810.91 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 30,946.28 | .00 | .00 | 30,946.28 | 24,366.75 | .00 | .00 | 24,366.75 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.87 | .00 | .00 | 6.87 | 5.38 | .00 | .00 | 5.38 |
| 7.31 - L A C FIRE-FFW | 431.50 | .00 | .00 | 431.50 | 338.62 | .00 | .00 | 338.62 |
| 19.40 - CO LIGHTING MAINT DIST NO | 501.66 | .00 | .00 | 501.66 | 465.00 | .00 | .00 | 465.00 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 161.99 | .00 | .00 | 161.99 | 127.00 | .00 | .00 | 127.00 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 917.04 | .00 | .00 | 917.04 | 718.93 | .00 | .00 | 718.93 |
| 61.10 - L A CO WEST VECTOR CONTRO | 21.61 | .00 | .00 | 21.61 | 16.83 | .00 | .00 | 16.83 |
| 66.25 - CO SANITATION DIST NO 5 O | 1,091.79 | .00 | .00 | 1,091.79 | 855.93 | .00 | .00 | 855.93 |
| 176.01 - CITY-INGLEWOOD TD #1 | 11,877.89 | .00 | .00 | 11,877.89 | 9,209.97 | .00 | .00 | 9,209.97 |
| 176.10 - CITY-INGLEWOOD IN TOWN RP | .00 | 9,152.55 | .00 | 9,152.55 | .00 | 7,162.67 | .00 | 7,162.67 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 267.80 | .00 | 267.80 | .00 | 209.58 | .00 | 209.58 |
| 350.90 - WTR REPLENISHMENT DIST OF | 11.28 | .00 | .00 | 11.28 | 8.84 | .00 | .00 | 8.84 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 85.38 | .00 | .00 | 85.38 | 66.94 | .00 | .00 | 66.94 |
| 400.21 - CHILDREN'S INSTIL TUITION | 169.48 | .00 | .00 | 169.48 | 132.86 | .00 | .00 | 132.86 |
| 549.01 - LENNOX SCHOOL DISTRICT | 2,444.75 | .00 | .00 | 2,444.75 | 2,229.75 | .00 | .00 | 2,229.75 |
| 549.06 - CO.SCH.SERV.FD.- LENNOX | 319.05 | .00 | .00 | 319.05 | 291.00 | .00 | .00 | 291.00 |
| 549.07 - DEV. CTR. HDCPD. MINOR - | 35.94 | .00 | .00 | 35.94 | 32.78 | .00 | .00 | 32.78 |
| 725.02 - CENTINELA VAL UNION HIGH | 3,813.08 | .00 | .00 | 3,813.08 | 3,477.75 | .00 | .00 | 3,477.75 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 1,702.25 | .00 | .00 | 1,702.25 | 1,552.56 | .00 | .00 | 1,552.56 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,803.23 | .00 | .00 | 1,803.23 | 1,413.68 | .00 | .00 | 1,413.68 |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 5,695.59 | .00 | .00 | 5,695.59 | 3,288.52 | .00 | .00 | 3,288.52 |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 204.11 | .00 | .00 | 204.11 | 117.85 | .00 | .00 | 117.85 |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 21.05 | .00 | .00 | 21.05 | 12.15 | .00 | .00 | 12.15 |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 18.18 | .00 | .00 | 18.18 | 10.49 | .00 | .00 | 10.49 |
| ACCT 176.10 Total | 62,280.00 | 9,420.35 | .00 | 71,700.35 | 48,739.58 | 7,372.25 | .00 | 56,111.83 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 8,804.26 | .00 | .00 | 8,804.26 | 13,193.94 | .00 | .00 | 13,193.94 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.37 | .00 | .00 | 6.37 | 7.39 | .00 | .00 | 7.39 |
| 7.31 - L A C FIRE-FFW | -47.05 | .00 | .00 | -47.05 | 14.47 | .00 | .00 | 14.47 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 151.44 | .00 | .00 | 151.44 | 175.44 | .00 | .00 | 175.44 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 856.75 | .00 | .00 | 856.75 | 992.57 | .00 | .00 | 992.57 |
| 61.10 - L A CO WEST VECTOR CONTRO | 21.10 | .00 | .00 | 21.10 | 24.41 | .00 | .00 | 24.41 |
| 66.25 - CO SANITATION DIST NO 5 O | 1,019.96 | .00 | .00 | 1,019.96 | 1,181.67 | .00 | .00 | 1,181.67 |
| 176.01 - CITY-INGLEWOOD TD #1 | 32,097.44 | .00 | .00 | 32,097.44 | 34,050.20 | .00 | .00 | 34,050.20 |
| 176.11 - CITY-INGLEWOOD LA CIEN RP | .00 | 8,720.35 | .00 | 8,720.35 | .00 | 10,092.14 | .00 | 10,092.14 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 255.15 | .00 | 255.15 | .00 | 295.29 | .00 | 295.29 |
| 350.90 - WTR REPLENISHMENT DIST OF | 10.56 | .00 | .00 | 10.56 | 12.23 | .00 | .00 | 12.23 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 79.83 | .00 | .00 | 79.83 | 92.48 | .00 | .00 | 92.48 |
| 400.21 - CHILDREN'S INSTIL TUITION | 158.30 | .00 | .00 | 158.30 | 183.41 | .00 | .00 | 183.41 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,684.48 | .00 | .00 | 1,684.48 | 1,951.55 | .00 | .00 | 1,951.55 |
| 875.03 - INGLEWOOD UNIFIED SCHOOL | 13,901.71 | .00 | .00 | 13,901.71 | 16,105.75 | .00 | .00 | 16,105.75 |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 498.21 | .00 | .00 | 498.21 | 577.19 | .00 | .00 | 577.19 |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 51.33 | .00 | .00 | 51.33 | 59.48 | .00 | .00 | 59.48 |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 44.40 | .00 | .00 | 44.40 | 51.44 | .00 | .00 | 51.44 |
| ACCT 176.11 Total | 59,339.09 | 8,975.50 | .00 | 68,314.59 | 68,673.62 | 10,387.43 | .00 | 79,061.05 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|----------------|----------------------------------|---------------|------------|----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -146.26 | .00 | .00 | -146.26 | -74.60 | .00 | .00 | -74.60 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -.03 | .00 | .00 | -.03 | -.01 | .00 | .00 | -.01 |
| 7.31 - L A C FIRE-FFW | -1.90 | .00 | .00 | -1.90 | -.96 | .00 | .00 | -.96 |
| 19.40 - CO LIGHTING MAINT DIST NO | -10.06 | .00 | .00 | -10.06 | -5.12 | .00 | .00 | -5.12 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -.72 | .00 | .00 | -.72 | -.36 | .00 | .00 | -.36 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -4.08 | .00 | .00 | -4.08 | -2.07 | .00 | .00 | -2.07 |
| 61.10 - L A CO WEST VECTOR CONTRO | -.09 | .00 | .00 | -.09 | -.04 | .00 | .00 | -.04 |
| 66.25 - CO SANITATION DIST NO 5 O | -4.85 | .00 | .00 | -4.85 | -2.47 | .00 | .00 | -2.47 |
| 176.01 - CITY-INGLEWOOD TD #1 | -44.83 | .00 | .00 | -44.83 | -22.84 | .00 | .00 | -22.84 |
| 176.12 - CITY-INGLEWOOD IMPL-PRAI | .00 | -41.43 | .00 | -41.43 | .00 | -21.11 | .00 | -21.11 |
| 320.05 - WEST BASIN MWD 1111 | .00 | -1.21 | .00 | -1.21 | .00 | -.62 | .00 | -.62 |
| 350.90 - WTR REPLENISHMENT DIST OF | -.05 | .00 | .00 | -.05 | -.02 | .00 | .00 | -.02 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -.38 | .00 | .00 | -.38 | -.19 | .00 | .00 | -.19 |
| 400.21 - CHILDREN'S INSTIL TUITION | -.75 | .00 | .00 | -.75 | -.38 | .00 | .00 | -.38 |
| 549.01 - LENNOX SCHOOL DISTRICT | -17.62 | .00 | .00 | -17.62 | -8.98 | .00 | .00 | -8.98 |
| 549.06 - CO.SCH.SERV.FD.- LENNOX | -2.30 | .00 | .00 | -2.30 | -1.17 | .00 | .00 | -1.17 |
| 549.07 - DEV. CTR. HDCPD. MINOR - | -.25 | .00 | .00 | -.25 | -.13 | .00 | .00 | -.13 |
| 725.02 - CENTINELA VAL UNION HIGH | -27.49 | .00 | .00 | -27.49 | -14.00 | .00 | .00 | -14.00 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | -12.27 | .00 | .00 | -12.27 | -6.25 | .00 | .00 | -6.25 |
| 797.04 - EL CAMINO COMMUNITY COLLE | -8.02 | .00 | .00 | -8.02 | -4.08 | .00 | .00 | -4.08 |
| ACCT 176.12 Total | -281.95 | -42.64 | .00 | -324.59 | -143.67 | -21.73 | .00 | -165.40 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------|----------|--------------|----------------------------------|-----------|----------|--------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,620,894.44 | .00 | .00 | 1,620,894.44 | 1,610,904.07 | .00 | .00 | 1,610,904.07 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 368.74 | .00 | .00 | 368.74 | 366.47 | .00 | .00 | 366.47 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 567,213.09 | .00 | .00 | 567,213.09 | 563,714.69 | .00 | .00 | 563,714.69 | |
| 7.31 - L A C FIRE-FFW | 22,549.83 | .00 | .00 | 22,549.83 | 22,411.84 | .00 | .00 | 22,411.84 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 8,830.76 | .00 | .00 | 8,830.76 | 8,777.23 | .00 | .00 | 8,777.23 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 49,983.41 | .00 | .00 | 49,983.41 | 49,680.42 | .00 | .00 | 49,680.42 | |
| 66.50 - CO SANIT DIST NO 15 OPERA | 11,005.26 | .00 | .00 | 11,005.26 | 10,946.40 | .00 | .00 | 10,946.40 | |
| 66.85 - CO SANIT DIST NO 22 OPERA | 45,725.59 | .00 | .00 | 45,725.59 | 45,441.16 | .00 | .00 | 45,441.16 | |
| 177.01 - CITY-IRWINDALE TD #1 | 363,134.93 | .00 | .00 | 363,134.93 | 360,895.23 | .00 | .00 | 360,895.23 | |
| 303.01 - VALLEY COUNTY WATER DISTR | 17,575.68 | .00 | .00 | 17,575.68 | 17,229.65 | .00 | .00 | 17,229.65 | |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 14,996.62 | .00 | 14,996.62 | .00 | 14,903.17 | .00 | 14,903.17 | |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 2,738.50 | .00 | .00 | 2,738.50 | 2,721.61 | .00 | .00 | 2,721.61 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 4,574.86 | .00 | .00 | 4,574.86 | 4,546.62 | .00 | .00 | 4,546.62 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 9,079.93 | .00 | .00 | 9,079.93 | 9,023.91 | .00 | .00 | 9,023.91 | |
| 473.01 - EL MONTE SCHOOL DISTRICT | 22,388.32 | .00 | .00 | 22,388.32 | 22,351.09 | .00 | .00 | 22,351.09 | |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 2,859.02 | .00 | .00 | 2,859.02 | 2,854.27 | .00 | .00 | 2,854.27 | |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 344.37 | .00 | .00 | 344.37 | 343.79 | .00 | .00 | 343.79 | |
| 473.20 - EL MONTE CHILDREN,S CENTE | 197.08 | .00 | .00 | 197.08 | 196.77 | .00 | .00 | 196.77 | |
| 745.02 - EL MONTE UNION HIGH SCHOO | 32,361.40 | .00 | .00 | 32,361.40 | 32,307.58 | .00 | .00 | 32,307.58 | |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 127.07 | .00 | .00 | 127.07 | 126.86 | .00 | .00 | 126.86 | |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 14,421.17 | .00 | .00 | 14,421.17 | 14,397.19 | .00 | .00 | 14,397.19 | |
| 745.20 - CHILDREN'S CTR FUND EL MO | 114.41 | .00 | .00 | 114.41 | 114.23 | .00 | .00 | 114.23 | |
| 791.04 - CITRUS COMMUNITY COLLEGE | 42,303.17 | .00 | .00 | 42,303.17 | 41,903.47 | .00 | .00 | 41,903.47 | |
| 791.20 - CHILDREN'S CTR FUND CITRU | 1,103.25 | .00 | .00 | 1,103.25 | 1,092.83 | .00 | .00 | 1,092.83 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 37,163.88 | .00 | .00 | 37,163.88 | 37,062.53 | .00 | .00 | 37,062.53 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | 358.71 | .00 | .00 | 358.71 | 357.73 | .00 | .00 | 357.73 | |
| 816.04 - RIO HONDO COMMUNITY COLLE | 6,610.28 | .00 | .00 | 6,610.28 | 6,599.29 | .00 | .00 | 6,599.29 | |
| 816.20 - RIO HONDO CHILDRENS CTR F | 12.03 | .00 | .00 | 12.03 | 12.01 | .00 | .00 | 12.01 | |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 187,040.09 | .00 | .00 | 187,040.09 | 184,368.12 | .00 | .00 | 184,368.12 | |
| 818.06 - CO.SCH.SERV.FD.- AZUSA | 8,108.05 | .00 | .00 | 8,108.05 | 7,992.22 | .00 | .00 | 7,992.22 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 945.53 | .00 | .00 | 945.53 | 932.02 | .00 | .00 | 932.02 |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 29,642.29 | .00 | .00 | 29,642.29 | 29,071.31 | .00 | .00 | 29,071.31 |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN | 1,376.02 | .00 | .00 | 1,376.02 | 1,349.51 | .00 | .00 | 1,349.51 |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 148.57 | .00 | .00 | 148.57 | 145.71 | .00 | .00 | 145.71 |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 190,351.07 | .00 | .00 | 190,351.07 | 190,272.44 | .00 | .00 | 190,272.44 |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 8,340.66 | .00 | .00 | 8,340.66 | 8,337.22 | .00 | .00 | 8,337.22 |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 939.44 | .00 | .00 | 939.44 | 939.06 | .00 | .00 | 939.06 |
| 847.20 - COVINA-VALLEY CHILDREN,S | 919.70 | .00 | .00 | 919.70 | 919.32 | .00 | .00 | 919.32 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 101,271.86 | .00 | .00 | 101,271.86 | 100,706.79 | .00 | .00 | 100,706.79 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 3,951.17 | .00 | .00 | 3,951.17 | 3,929.13 | .00 | .00 | 3,929.13 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 427.17 | .00 | .00 | 427.17 | 424.78 | .00 | .00 | 424.78 |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 66,638.29 | .00 | .00 | 66,638.29 | 66,638.29 | .00 | .00 | 66,638.29 |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 2,854.11 | .00 | .00 | 2,854.11 | 2,854.11 | .00 | .00 | 2,854.11 |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 314.00 | .00 | .00 | 314.00 | 314.00 | .00 | .00 | 314.00 |
| 895.20 - MONROVIA UNIF. CHILDRENS | 280.69 | .00 | .00 | 280.69 | 280.69 | .00 | .00 | 280.69 |
| ACCT 177.04 Total | 3,487,587.89 | 14,996.62 | .00 | 3,502,584.51 | 3,465,853.66 | 14,903.17 | .00 | 3,480,756.83 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

177.05 IRWINDALE - NORA FRAIJO

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 11.70 | .00 | .00 | 11.70 | 11.70 | .00 | .00 | 11.70 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 4.06 | .00 | .00 | 4.06 | 4.06 | .00 | .00 | 4.06 |
| 7.31 - L A C FIRE-FFW | .16 | .00 | .00 | .16 | .16 | .00 | .00 | .16 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | .06 | .00 | .00 | .06 | .06 | .00 | .00 | .06 |
| 30.70 - LA CO FLOOD CONTROL MAINT | .35 | .00 | .00 | .35 | .35 | .00 | .00 | .35 |
| 66.85 - CO SANIT DIST NO 22 OPERA | .39 | .00 | .00 | .39 | .39 | .00 | .00 | .39 |
| 177.01 - CITY-IRWINDALE TD #1 | 2.60 | .00 | .00 | 2.60 | 2.60 | .00 | .00 | 2.60 |
| 303.01 - VALLEY COUNTY WATER DISTR | .41 | .00 | .00 | .41 | .41 | .00 | .00 | .41 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | .11 | .00 | .11 | .00 | .11 | .00 | .11 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | .01 | .00 | .00 | .01 | .01 | .00 | .00 | .01 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | .03 | .00 | .00 | .03 | .03 | .00 | .00 | .03 |
| 400.21 - CHILDREN'S INSTIL TUITION | .06 | .00 | .00 | .06 | .06 | .00 | .00 | .06 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | .70 | .00 | .00 | .70 | .70 | .00 | .00 | .70 |
| 809.20 - MT SAN ANTONIO CHILDRENS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 4.10 | .00 | .00 | 4.10 | 4.10 | .00 | .00 | 4.10 |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | .17 | .00 | .00 | .17 | .17 | .00 | .00 | .17 |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | .02 | .00 | .00 | .02 | .02 | .00 | .00 | .02 |
| 847.20 - COVINA-VALLEY CHILDREN,S | .01 | .00 | .00 | .01 | .01 | .00 | .00 | .01 |
| ACCT 177.05 Total | 24.83 | .11 | .00 | 24.94 | 24.83 | .11 | .00 | 24.94 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

178.03 LA PUENTE - R. P. #1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 14,088.87 | .00 | .00 | 14,088.87 | 13,839.23 | .00 | .00 | 13,839.23 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.79 | .00 | .00 | 3.79 | 3.72 | .00 | .00 | 3.72 |
| 3.01 - L A COUNTY LIBRARY | 957.45 | .00 | .00 | 957.45 | 940.68 | .00 | .00 | 940.68 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 5,792.82 | .00 | .00 | 5,792.82 | 5,691.91 | .00 | .00 | 5,691.91 |
| 7.31 - L A C FIRE-FFW | 240.00 | .00 | .00 | 240.00 | 235.63 | .00 | .00 | 235.63 |
| 20.20 - CO LIGHTING MAINT DIST NO | 1,271.80 | .00 | .00 | 1,271.80 | 1,249.63 | .00 | .00 | 1,249.63 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 89.09 | .00 | .00 | 89.09 | 87.54 | .00 | .00 | 87.54 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 502.16 | .00 | .00 | 502.16 | 493.43 | .00 | .00 | 493.43 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 565.42 | .00 | .00 | 565.42 | 563.03 | .00 | .00 | 563.03 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 102.33 | .00 | .00 | 102.33 | 95.69 | .00 | .00 | 95.69 |
| 178.01 - CITY-LA PUENTE TD #1 | 2,313.38 | .00 | .00 | 2,313.38 | 2,276.06 | .00 | .00 | 2,276.06 |
| 300.52 - LA PUENTE VALLEY CO WATER | -318.62 | .00 | .00 | -318.62 | -269.93 | .00 | .00 | -269.93 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 142.09 | .00 | 142.09 | .00 | 139.81 | .00 | 139.81 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 27.91 | .00 | .00 | 27.91 | 27.42 | .00 | .00 | 27.42 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 46.97 | .00 | .00 | 46.97 | 46.14 | .00 | .00 | 46.14 |
| 400.21 - CHILDREN'S INSTIL TUITION | 93.22 | .00 | .00 | 93.22 | 91.61 | .00 | .00 | 91.61 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 1,005.95 | .00 | .00 | 1,005.95 | 988.53 | .00 | .00 | 988.53 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 9.72 | .00 | .00 | 9.72 | 9.54 | .00 | .00 | 9.54 |
| 821.03 - BASSETT UNIFIED SCHOOL DI | 862.19 | .00 | .00 | 862.19 | 784.04 | .00 | .00 | 784.04 |
| 821.06 - CO.SCH.SERV.FD.- BASSETT | 38.48 | .00 | .00 | 38.48 | 34.99 | .00 | .00 | 34.99 |
| 821.07 - DEV.CTR.HDCPD.MINOR-BASSE | 4.83 | .00 | .00 | 4.83 | 4.40 | .00 | .00 | 4.40 |
| 870.03 - HACIENDA-LA PUENTE UNIF. | 1,981.32 | .00 | .00 | 1,981.32 | 2,005.75 | .00 | .00 | 2,005.75 |
| 870.06 - CO.SCH.SERV.FD.HACIENDA-LA | 83.71 | .00 | .00 | 83.71 | 84.75 | .00 | .00 | 84.75 |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | 9.69 | .00 | .00 | 9.69 | 9.82 | .00 | .00 | 9.82 |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 714.53 | .00 | .00 | 714.53 | 653.92 | .00 | .00 | 653.92 |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND | 35.06 | .00 | .00 | 35.06 | 32.08 | .00 | .00 | 32.08 |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 3.92 | .00 | .00 | 3.92 | 3.59 | .00 | .00 | 3.59 |
| 985.03 - WEST COVINA UNIF. SCHOOL | 2,409.25 | .00 | .00 | 2,409.25 | 2,418.53 | .00 | .00 | 2,418.53 |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 101.74 | .00 | .00 | 101.74 | 102.13 | .00 | .00 | 102.13 |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST | 11.31 | .00 | .00 | 11.31 | 11.35 | .00 | .00 | 11.35 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

178.03 LA PUENTE - R. P. #1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 178.03 Total | 33,048.29 | 142.09 | .00 | 33,190.38 | 32,515.21 | 139.81 | .00 | 32,655.02 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

179.02 LAKEWOOD - TOWN CENTER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 223,186.78 | .00 | .00 | 223,186.78 | 210,387.32 | .00 | .00 | 210,387.32 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 50.87 | .00 | .00 | 50.87 | 47.95 | .00 | .00 | 47.95 |
| 3.01 - L A COUNTY LIBRARY | 13,008.20 | .00 | .00 | 13,008.20 | 12,262.18 | .00 | .00 | 12,262.18 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 78,231.50 | .00 | .00 | 78,231.50 | 73,744.93 | .00 | .00 | 73,744.93 |
| 7.31 - L A C FIRE-FFW | 3,236.04 | .00 | .00 | 3,236.04 | 3,050.19 | .00 | .00 | 3,050.19 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,197.05 | .00 | .00 | 1,197.05 | 1,128.40 | .00 | .00 | 1,128.40 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 6,775.39 | .00 | .00 | 6,775.39 | 6,386.83 | .00 | .00 | 6,386.83 |
| 61.80 - GREATER L A CO VECTOR CON | 245.74 | .00 | .00 | 245.74 | 231.65 | .00 | .00 | 231.65 |
| 66.15 - CO SANITATION DIST NO 3 O | 6,706.37 | .00 | .00 | 6,706.37 | 6,321.76 | .00 | .00 | 6,321.76 |
| 179.01 - CITY-LAKEWOOD TD #1 | 14,564.38 | .00 | .00 | 14,564.38 | 13,729.10 | .00 | .00 | 13,729.10 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,930.67 | .00 | 1,930.67 | .00 | 1,820.23 | .00 | 1,820.23 |
| 350.90 - WTR REPLENISHMENT DIST OF | 83.55 | .00 | .00 | 83.55 | 78.75 | .00 | .00 | 78.75 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 631.01 | .00 | .00 | 631.01 | 594.81 | .00 | .00 | 594.81 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,252.31 | .00 | .00 | 1,252.31 | 1,180.49 | .00 | .00 | 1,180.49 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 1,689.02 | .00 | .00 | 1,689.02 | 1,674.38 | .00 | .00 | 1,674.38 |
| 807.04 - LONG BEACH COMMUNITY COLL | 10,388.09 | .00 | .00 | 10,388.09 | 9,703.57 | .00 | .00 | 9,703.57 |
| 807.20 - CHILDREC'S CTR FUND LG BC | 123.53 | .00 | .00 | 123.53 | 115.39 | .00 | .00 | 115.39 |
| 822.03 - BELLFLOWER UNIFIED SCHOOL | 13,861.00 | .00 | .00 | 13,861.00 | 13,740.84 | .00 | .00 | 13,740.84 |
| 822.06 - CO.SCH.SERV.FD.- BELLFLOW | 499.56 | .00 | .00 | 499.56 | 495.23 | .00 | .00 | 495.23 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 68,948.95 | .00 | .00 | 68,948.95 | 64,405.62 | .00 | .00 | 64,405.62 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 2,507.82 | .00 | .00 | 2,507.82 | 2,342.57 | .00 | .00 | 2,342.57 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 361.70 | .00 | .00 | 361.70 | 337.86 | .00 | .00 | 337.86 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 1,443.91 | .00 | .00 | 1,443.91 | 1,348.77 | .00 | .00 | 1,348.77 |
| ACCT 179.02 Total | 448,992.77 | 1,930.67 | .00 | 450,923.44 | 423,308.59 | 1,820.23 | .00 | 425,128.82 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

179.03 LAKEWOOD - R.P. # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 44,284.19 | .00 | .00 | 44,284.19 | 50,422.71 | .00 | .00 | 50,422.71 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 10.65 | .00 | .00 | 10.65 | 12.13 | .00 | .00 | 12.13 | |
| 3.01 - L A COUNTY LIBRARY | 2,725.31 | .00 | .00 | 2,725.31 | 3,104.91 | .00 | .00 | 3,104.91 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 16,390.08 | .00 | .00 | 16,390.08 | 18,673.09 | .00 | .00 | 18,673.09 | |
| 7.31 - L A C FIRE-FFW | 679.51 | .00 | .00 | 679.51 | 773.78 | .00 | .00 | 773.78 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 250.78 | .00 | .00 | 250.78 | 285.70 | .00 | .00 | 285.70 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,419.48 | .00 | .00 | 1,419.48 | 1,617.21 | .00 | .00 | 1,617.21 | |
| 53.10 - ARTESIA CEMETERY DISTRICT | 20.59 | .00 | .00 | 20.59 | 18.18 | .00 | .00 | 18.18 | |
| 61.80 - GREATER L A CO VECTOR CON | 51.46 | .00 | .00 | 51.46 | 58.64 | .00 | .00 | 58.64 | |
| 66.15 - CO SANITATION DIST NO 3 O | 1,275.75 | .00 | .00 | 1,275.75 | 1,486.55 | .00 | .00 | 1,486.55 | |
| 179.01 - CITY-LAKEWOOD TD #1 | 5,670.75 | .00 | .00 | 5,670.75 | 6,453.72 | .00 | .00 | 6,453.72 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 406.31 | .00 | 406.31 | .00 | 462.40 | .00 | 462.40 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 17.49 | .00 | .00 | 17.49 | 19.93 | .00 | .00 | 19.93 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 132.18 | .00 | .00 | 132.18 | 150.61 | .00 | .00 | 150.61 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 262.36 | .00 | .00 | 262.36 | 298.90 | .00 | .00 | 298.90 | |
| 790.04 - CERRITOS COMMUNITY COLLEG | 384.19 | .00 | .00 | 384.19 | 324.74 | .00 | .00 | 324.74 | |
| 793.04 - COMPTON COMMUNITY COLLE! | 401.94 | .00 | .00 | 401.94 | 399.83 | .00 | .00 | 399.83 | |
| 793.20 - CHILDREN'S CTR FUND COMPT | 128.38 | .00 | .00 | 128.38 | 127.70 | .00 | .00 | 127.70 | |
| 807.04 - LONG BEACH COMMUNITY COLL | 1,661.60 | .00 | .00 | 1,661.60 | 2,084.65 | .00 | .00 | 2,084.65 | |
| 807.20 - CHILDREC'S CTR FUND LG BC | 19.76 | .00 | .00 | 19.76 | 24.79 | .00 | .00 | 24.79 | |
| 819.03 - A B C UNIFIED SCHOOL DIST | 1,462.18 | .00 | .00 | 1,462.18 | 1,291.39 | .00 | .00 | 1,291.39 | |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 51.27 | .00 | .00 | 51.27 | 45.28 | .00 | .00 | 45.28 | |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 14.68 | .00 | .00 | 14.68 | 12.96 | .00 | .00 | 12.96 | |
| 822.03 - BELLFLOWER UNIFIED SCHOOL | 1,363.31 | .00 | .00 | 1,363.31 | 1,084.46 | .00 | .00 | 1,084.46 | |
| 822.06 - CO.SCH.SERV.FD.- BELLFLOW | 49.13 | .00 | .00 | 49.13 | 39.08 | .00 | .00 | 39.08 | |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 11,028.53 | .00 | .00 | 11,028.53 | 13,836.51 | .00 | .00 | 13,836.51 | |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 401.13 | .00 | .00 | 401.13 | 503.26 | .00 | .00 | 503.26 | |
| 883.07 - DEV CTR HDCPD MINORS LONG | 57.86 | .00 | .00 | 57.86 | 72.58 | .00 | .00 | 72.58 | |
| 883.20 - LONG BEACH CHILDREN'S CEN | 230.96 | .00 | .00 | 230.96 | 289.76 | .00 | .00 | 289.76 | |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 3,812.44 | .00 | .00 | 3,812.44 | 3,792.49 | .00 | .00 | 3,792.49 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

179.03 LAKEWOOD - R.P. # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 907.06 - CO.SCH.SERV.FD. - PARAMOUN | 206.05 | .00 | .00 | 206.05 | 204.97 | .00 | .00 | 204.97 |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 25.36 | .00 | .00 | 25.36 | 25.23 | .00 | .00 | 25.23 |
| ACCT 179.03 Total | 94,489.35 | 406.31 | .00 | 94,895.66 | 107,535.74 | 462.40 | .00 | 107,998.14 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -1,990.83 | .00 | .00 | -1,990.83 | -4,201.32 | .00 | .00 | -4,201.32 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -.50 | .00 | .00 | -.50 | -1.05 | .00 | .00 | -1.05 |
| 3.01 - L A COUNTY LIBRARY | -124.60 | .00 | .00 | -124.60 | -264.08 | .00 | .00 | -264.08 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | -754.57 | .00 | .00 | -754.57 | -1,593.49 | .00 | .00 | -1,593.49 |
| 7.31 - L A C FIRE-FFW | -30.95 | .00 | .00 | -30.95 | -65.51 | .00 | .00 | -65.51 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -9.76 | .00 | .00 | -9.76 | -22.60 | .00 | .00 | -22.60 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -55.15 | .00 | .00 | -55.15 | -127.81 | .00 | .00 | -127.81 |
| 53.10 - ARTESIA CEMETERY DISTRICT | 66.65 | .00 | .00 | 66.65 | 65.28 | .00 | .00 | 65.28 |
| 61.80 - GREATER L A CO VECTOR CON | -2.38 | .00 | .00 | -2.38 | -5.01 | .00 | .00 | -5.01 |
| 66.15 - CO SANITATION DIST NO 3 O | -473.07 | .00 | .00 | -473.07 | -536.42 | .00 | .00 | -536.42 |
| 66.70 - CO SANIT DIST NO 19 OPERA | 471.36 | .00 | .00 | 471.36 | 461.71 | .00 | .00 | 461.71 |
| 179.01 - CITY-LAKEWOOD TD #1 | -301.72 | .00 | .00 | -301.72 | -640.88 | .00 | .00 | -640.88 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | -18.55 | .00 | -18.55 | .00 | -39.40 | .00 | -39.40 |
| 350.90 - WTR REPLENISHMENT DIST OF | -.82 | .00 | .00 | -.82 | -1.73 | .00 | .00 | -1.73 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -6.05 | .00 | .00 | -6.05 | -12.82 | .00 | .00 | -12.82 |
| 400.21 - CHILDREN'S INSTIL TUITION | -12.01 | .00 | .00 | -12.01 | -25.43 | .00 | .00 | -25.43 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 981.77 | .00 | .00 | 981.77 | 894.45 | .00 | .00 | 894.45 |
| 793.04 - COMPTON COMMUNITY COLLE! | 74.73 | .00 | .00 | 74.73 | 75.94 | .00 | .00 | 75.94 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 23.86 | .00 | .00 | 23.86 | 24.25 | .00 | .00 | 24.25 |
| 807.04 - LONG BEACH COMMUNITY COLL | -1,266.37 | .00 | .00 | -1,266.37 | -1,304.51 | .00 | .00 | -1,304.51 |
| 807.20 - CHILDREC'S CTR FUND LG BC | -15.05 | .00 | .00 | -15.05 | -15.50 | .00 | .00 | -15.50 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 4,733.17 | .00 | .00 | 4,733.17 | 4,636.22 | .00 | .00 | 4,636.22 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 165.99 | .00 | .00 | 165.99 | 162.59 | .00 | .00 | 162.59 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 47.52 | .00 | .00 | 47.52 | 46.55 | .00 | .00 | 46.55 |
| 822.03 - BELLFLOWER UNIFIED SCHOOL | 2,263.72 | .00 | .00 | 2,263.72 | 1,665.78 | .00 | .00 | 1,665.78 |
| 822.06 - CO.SCH.SERV.FD.- BELLFLOW | 81.58 | .00 | .00 | 81.58 | 60.03 | .00 | .00 | 60.03 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | -8,405.31 | .00 | .00 | -8,405.31 | -8,658.47 | .00 | .00 | -8,658.47 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | -305.71 | .00 | .00 | -305.71 | -314.92 | .00 | .00 | -314.92 |
| 883.07 - DEV CTR HDCPD MINORS LONG | -44.09 | .00 | .00 | -44.09 | -45.42 | .00 | .00 | -45.42 |
| 883.20 - LONG BEACH CHILDREN'S CEN | -176.02 | .00 | .00 | -176.02 | -181.31 | .00 | .00 | -181.31 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 708.84 | .00 | .00 | 708.84 | 720.35 | .00 | .00 | 720.35 |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 38.30 | .00 | .00 | 38.30 | 38.93 | .00 | .00 | 38.93 |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 4.71 | .00 | .00 | 4.71 | 4.79 | .00 | .00 | 4.79 |
| ACCT 179.04 Total | -4,312.76 | -18.55 | .00 | -4,331.31 | -9,161.41 | -39.40 | .00 | -9,200.81 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

180.02 LA VERNE - CENTRAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 188,974.15 | .00 | .00 | 188,974.15 | 170,296.31 | .00 | .00 | 170,296.31 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 43.12 | .00 | .00 | 43.12 | 38.87 | .00 | .00 | 38.87 |
| 3.01 - L A COUNTY LIBRARY | 10,992.26 | .00 | .00 | 10,992.26 | 9,904.25 | .00 | .00 | 9,904.25 |
| 7.31 - L A C FIRE-FFW | 2,684.96 | .00 | .00 | 2,684.96 | 2,419.94 | .00 | .00 | 2,419.94 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,015.62 | .00 | .00 | 1,015.62 | 915.43 | .00 | .00 | 915.43 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,738.54 | .00 | .00 | 5,738.54 | 5,171.64 | .00 | .00 | 5,171.64 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 3,982.97 | .00 | .00 | 3,982.97 | 3,427.01 | .00 | .00 | 3,427.01 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 267.05 | .00 | .00 | 267.05 | 264.23 | .00 | .00 | 264.23 |
| 180.01 - CITY-LA VERNE | 95,541.37 | .00 | .00 | 95,541.37 | 86,094.89 | .00 | .00 | 86,094.89 |
| 330.10 - THREE VY MWD-1112 | .00 | 1,689.48 | .00 | 1,689.48 | .00 | 1,521.95 | .00 | 1,521.95 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 2,178.40 | .00 | .00 | 2,178.40 | 1,963.16 | .00 | .00 | 1,963.16 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 535.35 | .00 | .00 | 535.35 | 482.55 | .00 | .00 | 482.55 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,062.52 | .00 | .00 | 1,062.52 | 957.72 | .00 | .00 | 957.72 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 11,467.72 | .00 | .00 | 11,467.72 | 10,336.63 | .00 | .00 | 10,336.63 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 110.65 | .00 | .00 | 110.65 | 99.74 | .00 | .00 | 99.74 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 65,289.08 | .00 | .00 | 65,289.08 | 58,849.41 | .00 | .00 | 58,849.41 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | 2,714.32 | .00 | .00 | 2,714.32 | 2,446.60 | .00 | .00 | 2,446.60 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 302.03 | .00 | .00 | 302.03 | 272.24 | .00 | .00 | 272.24 |
| ACCT 180.02 Total | 392,900.11 | 1,689.48 | .00 | 394,589.59 | 353,940.62 | 1,521.95 | .00 | 355,462.57 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

180.03 LA VERNE - CENTRAL/83 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 68,836.73 | .00 | .00 | 68,836.73 | 64,626.82 | .00 | .00 | 64,626.82 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 15.67 | .00 | .00 | 15.67 | 14.73 | .00 | .00 | 14.73 |
| 3.01 - L A COUNTY LIBRARY | 4,008.39 | .00 | .00 | 4,008.39 | 3,763.24 | .00 | .00 | 3,763.24 |
| 7.31 - L A C FIRE-FFW | 976.43 | .00 | .00 | 976.43 | 916.73 | .00 | .00 | 916.73 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 369.48 | .00 | .00 | 369.48 | 346.87 | .00 | .00 | 346.87 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,089.49 | .00 | .00 | 2,089.49 | 1,961.76 | .00 | .00 | 1,961.76 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 1,821.85 | .00 | .00 | 1,821.85 | 1,731.16 | .00 | .00 | 1,731.16 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 114.51 | .00 | .00 | 114.51 | 103.56 | .00 | .00 | 103.56 |
| 180.01 - CITY-LA VERNE | 34,812.44 | .00 | .00 | 34,812.44 | 32,684.21 | .00 | .00 | 32,684.21 |
| 330.10 - THREE VY MWD-1112 | .00 | 616.96 | .00 | 616.96 | .00 | 579.30 | .00 | 579.30 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 793.79 | .00 | .00 | 793.79 | 745.27 | .00 | .00 | 745.27 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 194.75 | .00 | .00 | 194.75 | 182.84 | .00 | .00 | 182.84 |
| 400.21 - CHILDREN'S INSTIL TUITION | 386.52 | .00 | .00 | 386.52 | 362.88 | .00 | .00 | 362.88 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 4,171.74 | .00 | .00 | 4,171.74 | 3,916.50 | .00 | .00 | 3,916.50 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 40.26 | .00 | .00 | 40.26 | 37.79 | .00 | .00 | 37.79 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 23,750.87 | .00 | .00 | 23,750.87 | 22,297.79 | .00 | .00 | 22,297.79 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | 987.42 | .00 | .00 | 987.42 | 927.01 | .00 | .00 | 927.01 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 109.87 | .00 | .00 | 109.87 | 103.15 | .00 | .00 | 103.15 |
| ACCT 180.03 Total | 143,480.21 | 616.96 | .00 | 144,097.17 | 134,722.31 | 579.30 | .00 | 135,301.61 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 44,609.19 | .00 | .00 | 44,609.19 | 44,313.00 | .00 | .00 | 44,313.00 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 10.16 | .00 | .00 | 10.16 | 10.10 | .00 | .00 | 10.10 |
| 3.01 - L A COUNTY LIBRARY | 2,592.45 | .00 | .00 | 2,592.45 | 2,575.25 | .00 | .00 | 2,575.25 |
| 7.31 - L A C FIRE-FFW | 633.29 | .00 | .00 | 633.29 | 629.08 | .00 | .00 | 629.08 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 240.04 | .00 | .00 | 240.04 | 238.45 | .00 | .00 | 238.45 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,355.99 | .00 | .00 | 1,355.99 | 1,346.98 | .00 | .00 | 1,346.98 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 1,011.32 | .00 | .00 | 1,011.32 | 1,005.45 | .00 | .00 | 1,005.45 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 158.46 | .00 | .00 | 158.46 | 157.44 | .00 | .00 | 157.44 |
| 180.01 - CITY-LA VERNE | 22,564.59 | .00 | .00 | 22,564.59 | 22,414.88 | .00 | .00 | 22,414.88 |
| 330.10 - THREE VY MWD-1112 | .00 | 399.69 | .00 | 399.69 | .00 | 397.03 | .00 | 397.03 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 515.62 | .00 | .00 | 515.62 | 512.20 | .00 | .00 | 512.20 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 126.53 | .00 | .00 | 126.53 | 125.68 | .00 | .00 | 125.68 |
| 400.21 - CHILDREN'S INSTIL TUITION | 251.11 | .00 | .00 | 251.11 | 249.45 | .00 | .00 | 249.45 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 2,710.57 | .00 | .00 | 2,710.57 | 2,692.57 | .00 | .00 | 2,692.57 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 26.13 | .00 | .00 | 26.13 | 25.95 | .00 | .00 | 25.95 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 15,432.12 | .00 | .00 | 15,432.12 | 15,329.65 | .00 | .00 | 15,329.65 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | 641.54 | .00 | .00 | 641.54 | 637.29 | .00 | .00 | 637.29 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 71.37 | .00 | .00 | 71.37 | 70.89 | .00 | .00 | 70.89 |
| ACCT 180.04 Total | 92,950.48 | 399.69 | .00 | 93,350.17 | 92,334.31 | 397.03 | .00 | 92,731.34 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

181.02 LAWDALE - ECONOMIC R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 43,783.82 | .00 | .00 | 43,783.82 | 39,900.10 | .00 | .00 | 39,900.10 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 11.67 | .00 | .00 | 11.67 | 10.63 | .00 | .00 | 10.63 |
| 3.01 - L A COUNTY LIBRARY | 2,985.89 | .00 | .00 | 2,985.89 | 2,721.03 | .00 | .00 | 2,721.03 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 17,957.23 | .00 | .00 | 17,957.23 | 16,364.35 | .00 | .00 | 16,364.35 |
| 7.31 - L A C FIRE-FFW | 728.99 | .00 | .00 | 728.99 | 664.32 | .00 | .00 | 664.32 |
| 11.20 - LAWDALE LIGHTING DISTRIC | 3,314.77 | .00 | .00 | 3,314.77 | 3,020.04 | .00 | .00 | 3,020.04 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 274.76 | .00 | .00 | 274.76 | 250.39 | .00 | .00 | 250.39 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,555.22 | .00 | .00 | 1,555.22 | 1,417.27 | .00 | .00 | 1,417.27 |
| 61.10 - L A CO WEST VECTOR CONTRO | 16.97 | .00 | .00 | 16.97 | 15.46 | .00 | .00 | 15.46 |
| 66.25 - CO SANITATION DIST NO 5 O | 1,851.57 | .00 | .00 | 1,851.57 | 1,687.33 | .00 | .00 | 1,687.33 |
| 181.01 - CITY-LAWDALE TD #1 | 7,443.32 | .00 | .00 | 7,443.32 | 6,783.02 | .00 | .00 | 6,783.02 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 457.23 | .00 | 457.23 | .00 | 416.67 | .00 | 416.67 |
| 350.90 - WTR REPLENISHMENT DIST OF | 19.17 | .00 | .00 | 19.17 | 17.47 | .00 | .00 | 17.47 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 144.84 | .00 | .00 | 144.84 | 131.99 | .00 | .00 | 131.99 |
| 400.21 - CHILDREN'S INSTIL TUITION | 287.45 | .00 | .00 | 287.45 | 261.95 | .00 | .00 | 261.95 |
| 501.01 - HAWTHORNE SCHOOL DISTRICT | -.28 | .00 | .00 | -.28 | -.28 | .00 | .00 | -.28 |
| 501.06 - CO.SCH.SERV.FD.- HAWTHORN | -.03 | .00 | .00 | -.03 | -.03 | .00 | .00 | -.03 |
| 501.07 - DEV CTR HDCPD MINOR-HAWTH | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 545.01 - LAWDALE SCHOOL DISTRICT | 6,901.27 | .00 | .00 | 6,901.27 | 6,289.12 | .00 | .00 | 6,289.12 |
| 545.06 - CO.SCH.SERV.FD.- LAWDALE | 743.12 | .00 | .00 | 743.12 | 677.20 | .00 | .00 | 677.20 |
| 545.07 - DEV CTR HDCPD MINOR-LAWND | 102.79 | .00 | .00 | 102.79 | 93.67 | .00 | .00 | 93.67 |
| 725.02 - CENTINELA VAL UNION HIGH | 10,475.83 | .00 | .00 | 10,475.83 | 9,546.58 | .00 | .00 | 9,546.58 |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 4,676.70 | .00 | .00 | 4,676.70 | 4,261.86 | .00 | .00 | 4,261.86 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 3,058.10 | .00 | .00 | 3,058.10 | 2,786.85 | .00 | .00 | 2,786.85 |
| ACCT 181.02 Total | 106,333.17 | 457.23 | .00 | 106,790.40 | 96,900.32 | 416.67 | .00 | 97,316.99 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

182.02 LA MIRADA - IND'L COMMERCIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 405,433.64 | .00 | .00 | 405,433.64 | 380,306.20 | .00 | .00 | 380,306.20 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 105.84 | .00 | .00 | 105.84 | 99.18 | .00 | .00 | 99.18 | |
| 3.01 - L A COUNTY LIBRARY | 27,457.51 | .00 | .00 | 27,457.51 | 25,752.64 | .00 | .00 | 25,752.64 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 165,134.22 | .00 | .00 | 165,134.22 | 154,881.19 | .00 | .00 | 154,881.19 | |
| 7.31 - L A C FIRE-FFW | 6,693.35 | .00 | .00 | 6,693.35 | 6,280.53 | .00 | .00 | 6,280.53 | |
| 23.44 - CO LIGHT MAINT DIS# 10045 | 11,526.72 | .00 | .00 | 11,526.72 | 10,758.50 | .00 | .00 | 10,758.50 | |
| 23.45 - CO LIGHT MAINT DIS# 10045 | 1,763.59 | .00 | .00 | 1,763.59 | 1,666.41 | .00 | .00 | 1,666.41 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,525.74 | .00 | .00 | 2,525.74 | 2,368.85 | .00 | .00 | 2,368.85 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 14,301.65 | .00 | .00 | 14,301.65 | 13,413.66 | .00 | .00 | 13,413.66 | |
| 53.40 - LITTLE LAKE CEMETERY DIST | 1,183.09 | .00 | .00 | 1,183.09 | 1,109.76 | .00 | .00 | 1,109.76 | |
| 61.80 - GREATER L A CO VECTOR CON | 515.16 | .00 | .00 | 515.16 | 482.98 | .00 | .00 | 482.98 | |
| 66.65 - CO SANIT DIST NO 18 OPERA | 16,046.85 | .00 | .00 | 16,046.85 | 15,050.63 | .00 | .00 | 15,050.63 | |
| 182.01 - CITY-LA MIRADA TD #1 | 65,892.27 | .00 | .00 | 65,892.27 | 61,757.47 | .00 | .00 | 61,757.47 | |
| 182.21 - LA MIRADA - S. E. REC AND | 24,006.77 | .00 | .00 | 24,006.77 | 22,317.50 | .00 | .00 | 22,317.50 | |
| 222.21 - NORWALK - S. E. REC AND P | 25,918.91 | .00 | .00 | 25,918.91 | 24,095.09 | .00 | .00 | 24,095.09 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 4,221.12 | .00 | 4,221.12 | .00 | 3,956.25 | .00 | 3,956.25 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 177.88 | .00 | .00 | 177.88 | 166.93 | .00 | .00 | 166.93 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,334.49 | .00 | .00 | 1,334.49 | 1,251.80 | .00 | .00 | 1,251.80 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,641.37 | .00 | .00 | 2,641.37 | 2,477.22 | .00 | .00 | 2,477.22 | |
| 790.04 - CERRITOS COMMUNITY COLLEG | 23,882.39 | .00 | .00 | 23,882.39 | 22,399.78 | .00 | .00 | 22,399.78 | |
| 819.03 - A B C UNIFIED SCHOOL DIST | 27,129.36 | .00 | .00 | 27,129.36 | 26,953.72 | .00 | .00 | 26,953.72 | |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 951.40 | .00 | .00 | 951.40 | 945.24 | .00 | .00 | 945.24 | |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 272.41 | .00 | .00 | 272.41 | 270.65 | .00 | .00 | 270.65 | |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 151,503.69 | .00 | .00 | 151,503.69 | 140,378.78 | .00 | .00 | 140,378.78 | |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 5,257.71 | .00 | .00 | 5,257.71 | 4,871.47 | .00 | .00 | 4,871.47 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

182.02 LA MIRADA - IND'L COMMERCIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 182.02 Total | 981,656.01 | 4,221.12 | .00 | 985,877.13 | 920,056.18 | 3,956.25 | .00 | 924,012.43 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

182.03 LA MIRADA - VALLEY VIEW

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 18,975.96 | .00 | .00 | 18,975.96 | 18,955.70 | .00 | .00 | 18,955.70 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.01 | .00 | .00 | 5.01 | 5.00 | .00 | .00 | 5.00 |
| 3.01 - L A COUNTY LIBRARY | 1,281.70 | .00 | .00 | 1,281.70 | 1,280.34 | .00 | .00 | 1,280.34 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 7,708.25 | .00 | .00 | 7,708.25 | 7,700.02 | .00 | .00 | 7,700.02 |
| 7.31 - L A C FIRE-FFW | 315.89 | .00 | .00 | 315.89 | 315.56 | .00 | .00 | 315.56 |
| 23.45 - CO LIGHT MAINT DIS# 10045 | 255.34 | .00 | .00 | 255.34 | 255.07 | .00 | .00 | 255.07 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 117.95 | .00 | .00 | 117.95 | 117.82 | .00 | .00 | 117.82 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 667.59 | .00 | .00 | 667.59 | 666.88 | .00 | .00 | 666.88 |
| 53.40 - LITTLE LAKE CEMETERY DIST | 55.12 | .00 | .00 | 55.12 | 55.06 | .00 | .00 | 55.06 |
| 61.80 - GREATER L A CO VECTOR CON | 24.20 | .00 | .00 | 24.20 | 24.17 | .00 | .00 | 24.17 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 748.95 | .00 | .00 | 748.95 | 748.15 | .00 | .00 | 748.15 |
| 182.01 - CITY-LA MIRADA TD #1 | 3,017.76 | .00 | .00 | 3,017.76 | 3,014.54 | .00 | .00 | 3,014.54 |
| 182.21 - LA MIRADA - S. E. REC AND | 1,281.82 | .00 | .00 | 1,281.82 | 1,280.45 | .00 | .00 | 1,280.45 |
| 222.21 - NORWALK - S. E. REC AND P | 1,383.92 | .00 | .00 | 1,383.92 | 1,382.44 | .00 | .00 | 1,382.44 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 193.32 | .00 | 193.32 | .00 | 193.11 | .00 | 193.11 |
| 350.90 - WTR REPLENISHMENT DIST OF | 8.23 | .00 | .00 | 8.23 | 8.22 | .00 | .00 | 8.22 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 62.18 | .00 | .00 | 62.18 | 62.11 | .00 | .00 | 62.11 |
| 400.21 - CHILDREN'S INSTIL TUITION | 123.40 | .00 | .00 | 123.40 | 123.26 | .00 | .00 | 123.26 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 1,114.62 | .00 | .00 | 1,114.62 | 1,113.43 | .00 | .00 | 1,113.43 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 7,473.36 | .00 | .00 | 7,473.36 | 7,465.38 | .00 | .00 | 7,465.38 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 262.09 | .00 | .00 | 262.09 | 261.81 | .00 | .00 | 261.81 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 75.03 | .00 | .00 | 75.03 | 74.95 | .00 | .00 | 74.95 |
| ACCT 182.03 Total | 44,958.37 | 193.32 | .00 | 45,151.69 | 44,910.36 | 193.11 | .00 | 45,103.47 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

182.04 LA MIRADA - BCH BLVD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 12,676.63 | .00 | .00 | 12,676.63 | 12,465.59 | .00 | .00 | 12,465.59 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.32 | .00 | .00 | 3.32 | 3.26 | .00 | .00 | 3.26 |
| 3.01 - L A COUNTY LIBRARY | 858.30 | .00 | .00 | 858.30 | 844.01 | .00 | .00 | 844.01 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 5,161.89 | .00 | .00 | 5,161.89 | 5,075.95 | .00 | .00 | 5,075.95 |
| 7.31 - L A C FIRE-FFW | 211.09 | .00 | .00 | 211.09 | 207.60 | .00 | .00 | 207.60 |
| 23.44 - CO LIGHT MAINT DIS# 10045 | 168.13 | .00 | .00 | 168.13 | 167.26 | .00 | .00 | 167.26 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 78.98 | .00 | .00 | 78.98 | 77.67 | .00 | .00 | 77.67 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 447.05 | .00 | .00 | 447.05 | 439.61 | .00 | .00 | 439.61 |
| 53.40 - LITTLE LAKE CEMETERY DIST | 9.84 | .00 | .00 | 9.84 | 9.36 | .00 | .00 | 9.36 |
| 61.80 - GREATER L A CO VECTOR CON | 16.17 | .00 | .00 | 16.17 | 15.91 | .00 | .00 | 15.91 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 501.43 | .00 | .00 | 501.43 | 493.07 | .00 | .00 | 493.07 |
| 182.01 - CITY-LA MIRADA TD #1 | 2,052.46 | .00 | .00 | 2,052.46 | 2,018.27 | .00 | .00 | 2,018.27 |
| 182.21 - LA MIRADA - S. E. REC AND | 858.33 | .00 | .00 | 858.33 | 844.04 | .00 | .00 | 844.04 |
| 222.21 - NORWALK - S. E. REC AND P | 931.11 | .00 | .00 | 931.11 | 915.68 | .00 | .00 | 915.68 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 132.43 | .00 | 132.43 | .00 | 130.24 | .00 | 130.24 |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.56 | .00 | .00 | 5.56 | 5.47 | .00 | .00 | 5.47 |
| 350.91 - WTR REPLENISHMENT DIST OF | -.02 | .00 | .00 | -.02 | -.02 | .00 | .00 | -.02 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 41.88 | .00 | .00 | 41.88 | 41.19 | .00 | .00 | 41.19 |
| 400.21 - CHILDREN'S INSTIL TUITION | 83.13 | .00 | .00 | 83.13 | 81.76 | .00 | .00 | 81.76 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 751.78 | .00 | .00 | 751.78 | 739.32 | .00 | .00 | 739.32 |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 5,743.05 | .00 | .00 | 5,743.05 | 5,647.92 | .00 | .00 | 5,647.92 |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 199.30 | .00 | .00 | 199.30 | 195.99 | .00 | .00 | 195.99 |
| ACCT 182.04 Total | 30,799.41 | 132.43 | .00 | 30,931.84 | 30,288.91 | 130.24 | .00 | 30,419.15 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 322,471.37 | .00 | .00 | 322,471.37 | 318,022.93 | .00 | .00 | 318,022.93 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 85.32 | .00 | .00 | 85.32 | 84.16 | .00 | .00 | 84.16 | |
| 3.01 - L A COUNTY LIBRARY | 21,827.09 | .00 | .00 | 21,827.09 | 21,526.17 | .00 | .00 | 21,526.17 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 131,268.23 | .00 | .00 | 131,268.23 | 129,458.50 | .00 | .00 | 129,458.50 | |
| 7.31 - L A C FIRE-FFW | 5,335.17 | .00 | .00 | 5,335.17 | 5,261.45 | .00 | .00 | 5,261.45 | |
| 23.44 - CO LIGHT MAINT DIS# 10045 | 4,846.53 | .00 | .00 | 4,846.53 | 4,729.06 | .00 | .00 | 4,729.06 | |
| 23.45 - CO LIGHT MAINT DIS# 10045 | 2,825.12 | .00 | .00 | 2,825.12 | 2,799.17 | .00 | .00 | 2,799.17 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,008.54 | .00 | .00 | 2,008.54 | 1,980.86 | .00 | .00 | 1,980.86 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 11,368.80 | .00 | .00 | 11,368.80 | 11,212.06 | .00 | .00 | 11,212.06 | |
| 53.40 - LITTLE LAKE CEMETERY DIST | 858.05 | .00 | .00 | 858.05 | 845.76 | .00 | .00 | 845.76 | |
| 61.80 - GREATER L A CO VECTOR CON | 412.31 | .00 | .00 | 412.31 | 406.63 | .00 | .00 | 406.63 | |
| 66.65 - CO SANIT DIST NO 18 OPERA | 12,754.51 | .00 | .00 | 12,754.51 | 12,578.65 | .00 | .00 | 12,578.65 | |
| 182.01 - CITY-LA MIRADA TD #1 | 52,119.39 | .00 | .00 | 52,119.39 | 51,403.63 | .00 | .00 | 51,403.63 | |
| 182.21 - LA MIRADA - S. E. REC AND | 20,591.29 | .00 | .00 | 20,591.29 | 20,305.98 | .00 | .00 | 20,305.98 | |
| 222.21 - NORWALK - S. E. REC AND P | 22,231.39 | .00 | .00 | 22,231.39 | 21,923.36 | .00 | .00 | 21,923.36 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 3,338.82 | .00 | 3,338.82 | .00 | 3,292.97 | .00 | 3,292.97 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 140.16 | .00 | .00 | 140.16 | 138.24 | .00 | .00 | 138.24 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,058.75 | .00 | .00 | 1,058.75 | 1,044.14 | .00 | .00 | 1,044.14 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,101.31 | .00 | .00 | 2,101.31 | 2,072.35 | .00 | .00 | 2,072.35 | |
| 469.01 - EAST WHITTIER CITY SCHOOL | 1,252.23 | .00 | .00 | 1,252.23 | 1,249.72 | .00 | .00 | 1,249.72 | |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .13 | .00 | .00 | .13 | .13 | .00 | .00 | .13 | |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 9.61 | .00 | .00 | 9.61 | 9.59 | .00 | .00 | 9.59 | |
| 565.01 - LOWELL JOINT SCHOOL DISTR | -45.00 | .00 | .00 | -45.00 | -43.23 | .00 | .00 | -43.23 | |
| 565.06 - CO.SCH.SERV.FD.- LOWELL J | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 565.07 - DEV.CTR.HDCPD.MINOR-LOWEL | -.83 | .00 | .00 | -.83 | -.80 | .00 | .00 | -.80 | |
| 753.02 - FULLERTON UNION HIGH SCHO | -52.25 | .00 | .00 | -52.25 | -50.20 | .00 | .00 | -50.20 | |
| 753.07 - FULLERTON UN. HIGH-ELEM S | -25.47 | .00 | .00 | -25.47 | -24.47 | .00 | .00 | -24.47 | |
| 789.02 - WHITTIER UNION HIGH SCHOO | 1,828.25 | .00 | .00 | 1,828.25 | 1,824.58 | .00 | .00 | 1,824.58 | |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 780.24 | .00 | .00 | 780.24 | 778.68 | .00 | .00 | 778.68 | |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 2.97 | .00 | .00 | 2.97 | 2.96 | .00 | .00 | 2.96 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 790.04 - CERRITOS COMMUNITY COLLEG | 18,540.40 | .00 | .00 | 18,540.40 | 18,279.02 | .00 | .00 | 18,279.02 |
| 811.04 - N.ORANGE CO.COMMUNITY COL | -17.16 | .00 | .00 | -17.16 | -16.49 | .00 | .00 | -16.49 |
| 811.20 - N.ORANGE CO C.C. CHILD CT | -.27 | .00 | .00 | -.27 | -.26 | .00 | .00 | -.26 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 392.02 | .00 | .00 | 392.02 | 391.24 | .00 | .00 | 391.24 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .71 | .00 | .00 | .71 | .71 | .00 | .00 | .71 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 52,645.87 | .00 | .00 | 52,645.87 | 51,320.33 | .00 | .00 | 51,320.33 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 1,846.29 | .00 | .00 | 1,846.29 | 1,799.79 | .00 | .00 | 1,799.79 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 528.64 | .00 | .00 | 528.64 | 515.33 | .00 | .00 | 515.33 |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 81,645.13 | .00 | .00 | 81,645.13 | 81,158.54 | .00 | .00 | 81,158.54 |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 2,834.56 | .00 | .00 | 2,834.56 | 2,817.68 | .00 | .00 | 2,817.68 |
| ACCT 182.05 Total | 776,469.40 | 3,338.82 | .00 | 779,808.22 | 765,805.95 | 3,292.97 | .00 | 769,098.92 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

182.06 LA MIRADA - RP #4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------|----------|----------|----------------------------------|-------|----------|----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 9,354.71 | .00 | .00 | 9,354.71 | 7,896.40 | .00 | .00 | 7,896.40 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.48 | .00 | .00 | 2.48 | 2.10 | .00 | .00 | 2.10 |
| 3.01 - L A COUNTY LIBRARY | 639.33 | .00 | .00 | 639.33 | 539.74 | .00 | .00 | 539.74 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 3,845.07 | .00 | .00 | 3,845.07 | 3,246.09 | .00 | .00 | 3,246.09 |
| 7.31 - L A C FIRE-FFW | 154.62 | .00 | .00 | 154.62 | 130.46 | .00 | .00 | 130.46 |
| 23.44 - CO LIGHT MAINT DIS# 10045 | 218.41 | .00 | .00 | 218.41 | 197.35 | .00 | .00 | 197.35 |
| 23.45 - CO LIGHT MAINT DIS# 10045 | 76.33 | .00 | .00 | 76.33 | 61.40 | .00 | .00 | 61.40 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 58.81 | .00 | .00 | 58.81 | 49.65 | .00 | .00 | 49.65 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 332.99 | .00 | .00 | 332.99 | 281.12 | .00 | .00 | 281.12 |
| 53.40 - LITTLE LAKE CEMETERY DIST | 21.16 | .00 | .00 | 21.16 | 16.99 | .00 | .00 | 16.99 |
| 61.80 - GREATER L A CO VECTOR CON | 12.05 | .00 | .00 | 12.05 | 10.17 | .00 | .00 | 10.17 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 373.58 | .00 | .00 | 373.58 | 315.38 | .00 | .00 | 315.38 |
| 182.01 - CITY-LA MIRADA TD #1 | 1,619.87 | .00 | .00 | 1,619.87 | 1,368.69 | .00 | .00 | 1,368.69 |
| 182.21 - LA MIRADA - S. E. REC AND | 639.40 | .00 | .00 | 639.40 | 539.78 | .00 | .00 | 539.78 |
| 222.21 - NORWALK - S. E. REC AND P | 690.32 | .00 | .00 | 690.32 | 582.77 | .00 | .00 | 582.77 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 99.51 | .00 | 99.51 | .00 | 84.08 | .00 | 84.08 |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.08 | .00 | .00 | 4.08 | 3.45 | .00 | .00 | 3.45 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 30.98 | .00 | .00 | 30.98 | 26.15 | .00 | .00 | 26.15 |
| 400.21 - CHILDREN'S INSTIL TUITION | 61.52 | .00 | .00 | 61.52 | 51.95 | .00 | .00 | 51.95 |
| 469.01 - EAST WHITTIER CITY SCHOOL | 350.63 | .00 | .00 | 350.63 | 344.19 | .00 | .00 | 344.19 |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .02 | .00 | .00 | .02 | .02 | .00 | .00 | .02 |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 2.68 | .00 | .00 | 2.68 | 2.63 | .00 | .00 | 2.63 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 511.91 | .00 | .00 | 511.91 | 502.52 | .00 | .00 | 502.52 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 218.47 | .00 | .00 | 218.47 | 214.45 | .00 | .00 | 214.45 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | .81 | .00 | .00 | .81 | .80 | .00 | .00 | .80 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 428.02 | .00 | .00 | 428.02 | 343.75 | .00 | .00 | 343.75 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 109.76 | .00 | .00 | 109.76 | 107.74 | .00 | .00 | 107.74 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .19 | .00 | .00 | .19 | .18 | .00 | .00 | .18 |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 3,269.55 | .00 | .00 | 3,269.55 | 2,625.89 | .00 | .00 | 2,625.89 |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 113.51 | .00 | .00 | 113.51 | 91.16 | .00 | .00 | 91.16 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

182.06 LA MIRADA - RP #4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-------|----------|-----------|----------------------------------|-------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 182.06 Total | 23,141.26 | 99.51 | .00 | 23,240.77 | 19,552.97 | 84.08 | .00 | 19,637.05 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.02 LONG BEACH - WEST BEACH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 182,298.26 | .00 | .00 | 182,298.26 | 176,776.20 | .00 | .00 | 176,776.20 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 41.54 | .00 | .00 | 41.54 | 40.28 | .00 | .00 | 40.28 |
| 7.31 - L A C FIRE-FFW | 2,558.06 | .00 | .00 | 2,558.06 | 2,480.57 | .00 | .00 | 2,480.57 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 977.30 | .00 | .00 | 977.30 | 947.69 | .00 | .00 | 947.69 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,531.57 | .00 | .00 | 5,531.57 | 5,364.01 | .00 | .00 | 5,364.01 |
| 66.15 - CO SANITATION DIST NO 3 O | 5,475.21 | .00 | .00 | 5,475.21 | 5,309.36 | .00 | .00 | 5,309.36 |
| 184.01 - CITY-LONG BEACH TD #1 | 108,130.39 | .00 | .00 | 108,130.39 | 104,854.96 | .00 | .00 | 104,854.96 |
| 310.25 - CITY OF LONG BEACH AREA-1 | .00 | 1,664.17 | .00 | 1,664.17 | .00 | 1,613.76 | .00 | 1,613.76 |
| 350.90 - WTR REPLENISHMENT DIST OF | 68.22 | .00 | .00 | 68.22 | 66.15 | .00 | .00 | 66.15 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 515.15 | .00 | .00 | 515.15 | 499.55 | .00 | .00 | 499.55 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,022.42 | .00 | .00 | 1,022.42 | 991.45 | .00 | .00 | 991.45 |
| 807.04 - LONG BEACH COMMUNITY COLL | 9,969.58 | .00 | .00 | 9,969.58 | 9,667.58 | .00 | .00 | 9,667.58 |
| 807.20 - CHILDREC'S CTR FUND LG BC | 118.56 | .00 | .00 | 118.56 | 114.97 | .00 | .00 | 114.97 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 66,171.19 | .00 | .00 | 66,171.19 | 64,166.78 | .00 | .00 | 64,166.78 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 2,406.79 | .00 | .00 | 2,406.79 | 2,333.88 | .00 | .00 | 2,333.88 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 347.12 | .00 | .00 | 347.12 | 336.61 | .00 | .00 | 336.61 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 1,385.73 | .00 | .00 | 1,385.73 | 1,343.76 | .00 | .00 | 1,343.76 |
| ACCT 184.02 Total | 387,017.09 | 1,664.17 | .00 | 388,681.26 | 375,293.80 | 1,613.76 | .00 | 376,907.56 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.03 LONG BEACH - POLY HIGH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 9,965.06 | .00 | .00 | 9,965.06 | 9,823.78 | .00 | .00 | 9,823.78 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.25 | .00 | .00 | 2.25 | 2.21 | .00 | .00 | 2.21 |
| 7.31 - L A C FIRE-FFW | 139.83 | .00 | .00 | 139.83 | 137.84 | .00 | .00 | 137.84 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 53.42 | .00 | .00 | 53.42 | 52.67 | .00 | .00 | 52.67 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 302.44 | .00 | .00 | 302.44 | 298.15 | .00 | .00 | 298.15 |
| 66.15 - CO SANITATION DIST NO 3 O | 299.40 | .00 | .00 | 299.40 | 295.15 | .00 | .00 | 295.15 |
| 184.01 - CITY-LONG BEACH TD #1 | 5,912.04 | .00 | .00 | 5,912.04 | 5,828.21 | .00 | .00 | 5,828.21 |
| 310.25 - CITY OF LONG BEACH AREA-1 | .00 | 90.98 | .00 | 90.98 | .00 | 89.69 | .00 | 89.69 |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.19 | .00 | .00 | 4.19 | 4.13 | .00 | .00 | 4.13 |
| 350.91 - WTR REPLENISHMENT DIST OF | -.10 | .00 | .00 | -.10 | -.10 | .00 | .00 | -.10 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 28.13 | .00 | .00 | 28.13 | 27.73 | .00 | .00 | 27.73 |
| 400.21 - CHILDREN'S INSTIL TUITION | 55.90 | .00 | .00 | 55.90 | 55.10 | .00 | .00 | 55.10 |
| 807.04 - LONG BEACH COMMUNITY COLL | 545.14 | .00 | .00 | 545.14 | 537.41 | .00 | .00 | 537.41 |
| 807.20 - CHILDREC'S CTR FUND LG BC | 6.46 | .00 | .00 | 6.46 | 6.36 | .00 | .00 | 6.36 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 3,618.01 | .00 | .00 | 3,618.01 | 3,566.71 | .00 | .00 | 3,566.71 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 131.65 | .00 | .00 | 131.65 | 129.78 | .00 | .00 | 129.78 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 18.95 | .00 | .00 | 18.95 | 18.68 | .00 | .00 | 18.68 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 75.73 | .00 | .00 | 75.73 | 74.66 | .00 | .00 | 74.66 |
| ACCT 184.03 Total | 21,158.50 | 90.98 | .00 | 21,249.48 | 20,858.47 | 89.69 | .00 | 20,948.16 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.04 LONG BEACH - DOWNTOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 857,457.09 | .00 | .00 | 857,457.09 | 775,448.52 | .00 | .00 | 775,448.52 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 195.35 | .00 | .00 | 195.35 | 176.67 | .00 | .00 | 176.67 |
| 7.31 - L A C FIRE-FFW | 12,032.08 | .00 | .00 | 12,032.08 | 10,881.31 | .00 | .00 | 10,881.31 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 4,596.77 | .00 | .00 | 4,596.77 | 4,157.13 | .00 | .00 | 4,157.13 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 26,018.30 | .00 | .00 | 26,018.30 | 23,529.87 | .00 | .00 | 23,529.87 |
| 66.15 - CO SANITATION DIST NO 3 O | 25,753.20 | .00 | .00 | 25,753.20 | 23,290.12 | .00 | .00 | 23,290.12 |
| 184.01 - CITY-LONG BEACH TD #1 | 508,601.41 | .00 | .00 | 508,601.41 | 459,957.93 | .00 | .00 | 459,957.93 |
| 310.25 - CITY OF LONG BEACH AREA-1 | .00 | 7,827.60 | .00 | 7,827.60 | .00 | 7,078.95 | .00 | 7,078.95 |
| 350.90 - WTR REPLENISHMENT DIST OF | 320.86 | .00 | .00 | 320.86 | 290.17 | .00 | .00 | 290.17 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2,423.12 | .00 | .00 | 2,423.12 | 2,191.37 | .00 | .00 | 2,191.37 |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,809.05 | .00 | .00 | 4,809.05 | 4,349.11 | .00 | .00 | 4,349.11 |
| 807.04 - LONG BEACH COMMUNITY COLL | 46,892.89 | .00 | .00 | 46,892.89 | 42,407.98 | .00 | .00 | 42,407.98 |
| 807.20 - CHILDREC'S CTR FUND LG BC | 557.64 | .00 | .00 | 557.64 | 504.30 | .00 | .00 | 504.30 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 311,242.56 | .00 | .00 | 311,242.56 | 281,474.81 | .00 | .00 | 281,474.81 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 11,320.55 | .00 | .00 | 11,320.55 | 10,237.83 | .00 | .00 | 10,237.83 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 1,632.73 | .00 | .00 | 1,632.73 | 1,476.57 | .00 | .00 | 1,476.57 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 6,517.94 | .00 | .00 | 6,517.94 | 5,894.56 | .00 | .00 | 5,894.56 |
| ACCT 184.04 Total | 1,820,371.54 | 7,827.60 | .00 | 1,828,199.14 | 1,646,268.25 | 7,078.95 | .00 | 1,653,347.20 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,350,363.77 | .00 | .00 | 1,350,363.77 | 1,309,366.70 | .00 | .00 | 1,309,366.70 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 307.68 | .00 | .00 | 307.68 | 298.34 | .00 | .00 | 298.34 | |
| 7.31 - L A C FIRE-FFW | 18,948.70 | .00 | .00 | 18,948.70 | 18,373.42 | .00 | .00 | 18,373.42 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 7,239.24 | .00 | .00 | 7,239.24 | 7,019.45 | .00 | .00 | 7,019.45 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 40,974.86 | .00 | .00 | 40,974.86 | 39,730.86 | .00 | .00 | 39,730.86 | |
| 66.15 - CO SANITATION DIST NO 3 O | 40,557.34 | .00 | .00 | 40,557.34 | 39,326.02 | .00 | .00 | 39,326.02 | |
| 184.01 - CITY-LONG BEACH TD #1 | 800,969.11 | .00 | .00 | 800,969.11 | 776,651.69 | .00 | .00 | 776,651.69 | |
| 310.25 - CITY OF LONG BEACH AREA-1 | .00 | 12,327.27 | .00 | 12,327.27 | .00 | 11,953.01 | .00 | 11,953.01 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 505.30 | .00 | .00 | 505.30 | 489.96 | .00 | .00 | 489.96 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 3,816.05 | .00 | .00 | 3,816.05 | 3,700.20 | .00 | .00 | 3,700.20 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 7,573.53 | .00 | .00 | 7,573.53 | 7,343.60 | .00 | .00 | 7,343.60 | |
| 807.04 - LONG BEACH COMMUNITY COLL | 73,849.12 | .00 | .00 | 73,849.12 | 71,607.06 | .00 | .00 | 71,607.06 | |
| 807.20 - CHILDREC'S CTR FUND LG BC | 878.20 | .00 | .00 | 878.20 | 851.54 | .00 | .00 | 851.54 | |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 490,159.21 | .00 | .00 | 490,159.21 | 475,277.97 | .00 | .00 | 475,277.97 | |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 17,828.12 | .00 | .00 | 17,828.12 | 17,286.86 | .00 | .00 | 17,286.86 | |
| 883.07 - DEV CTR HDCPD MINORS LONG | 2,571.29 | .00 | .00 | 2,571.29 | 2,493.23 | .00 | .00 | 2,493.23 | |
| 883.20 - LONG BEACH CHILDREN'S CEN | 10,264.75 | .00 | .00 | 10,264.75 | 9,953.11 | .00 | .00 | 9,953.11 | |
| ACCT 184.05 Total | 2,866,806.27 | 12,327.27 | .00 | 2,879,133.54 | 2,779,770.01 | 11,953.01 | .00 | 2,791,723.02 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.06 LONG BEACH - LOS ALTOS

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 39,669.67 | .00 | .00 | 39,669.67 | 37,579.50 | .00 | .00 | 37,579.50 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 9.03 | .00 | .00 | 9.03 | 8.55 | .00 | .00 | 8.55 |
| 7.31 - L A C FIRE-FFW | 556.52 | .00 | .00 | 556.52 | 527.20 | .00 | .00 | 527.20 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 212.62 | .00 | .00 | 212.62 | 201.42 | .00 | .00 | 201.42 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,203.50 | .00 | .00 | 1,203.50 | 1,140.09 | .00 | .00 | 1,140.09 |
| 61.80 - GREATER L A CO VECTOR CON | 43.64 | .00 | .00 | 43.64 | 41.34 | .00 | .00 | 41.34 |
| 66.15 - CO SANITATION DIST NO 3 O | 1,191.24 | .00 | .00 | 1,191.24 | 1,128.47 | .00 | .00 | 1,128.47 |
| 184.01 - CITY-LONG BEACH TD #1 | 23,526.07 | .00 | .00 | 23,526.07 | 22,286.39 | .00 | .00 | 22,286.39 |
| 310.25 - CITY OF LONG BEACH AREA-1 | .00 | 201.78 | .00 | 201.78 | .00 | 186.72 | .00 | 186.72 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 160.48 | .00 | 160.48 | .00 | 156.45 | .00 | 156.45 |
| 350.90 - WTR REPLENISHMENT DIST OF | 8.26 | .00 | .00 | 8.26 | 7.64 | .00 | .00 | 7.64 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 112.08 | .00 | .00 | 112.08 | 106.17 | .00 | .00 | 106.17 |
| 400.21 - CHILDREN'S INSTIL TUITION | 222.44 | .00 | .00 | 222.44 | 210.72 | .00 | .00 | 210.72 |
| 807.04 - LONG BEACH COMMUNITY COLL | 2,169.08 | .00 | .00 | 2,169.08 | 2,054.79 | .00 | .00 | 2,054.79 |
| 807.20 - CHILDREC'S CTR FUND LG BC | 25.78 | .00 | .00 | 25.78 | 24.43 | .00 | .00 | 24.43 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 14,396.95 | .00 | .00 | 14,396.95 | 13,638.32 | .00 | .00 | 13,638.32 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 523.64 | .00 | .00 | 523.64 | 496.05 | .00 | .00 | 496.05 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 75.51 | .00 | .00 | 75.51 | 71.53 | .00 | .00 | 71.53 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 301.49 | .00 | .00 | 301.49 | 285.60 | .00 | .00 | 285.60 |
| ACCT 184.06 Total | 84,247.52 | 362.26 | .00 | 84,609.78 | 79,808.21 | 343.17 | .00 | 80,151.38 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------|----------|--------------|----------------------------------|-----------|----------|--------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,769,157.75 | .00 | .00 | 2,769,157.75 | 2,624,958.46 | .00 | .00 | 2,624,958.46 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 634.37 | .00 | .00 | 634.37 | 598.64 | .00 | .00 | 598.64 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 14,194.21 | .00 | .00 | 14,194.21 | 4,386.68 | .00 | .00 | 4,386.68 | |
| 7.31 - L A C FIRE-FFW | 38,669.07 | .00 | .00 | 38,669.07 | 36,748.51 | .00 | .00 | 36,748.51 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 14,926.46 | .00 | .00 | 14,926.46 | 14,086.12 | .00 | .00 | 14,086.12 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 84,485.40 | .00 | .00 | 84,485.40 | 79,728.91 | .00 | .00 | 79,728.91 | |
| 61.20 - COMPTON CREEK MOSQUITO AB | 148.84 | .00 | .00 | 148.84 | 129.71 | .00 | .00 | 129.71 | |
| 61.80 - GREATER L A CO VECTOR CON | 238.05 | .00 | .00 | 238.05 | 201.93 | .00 | .00 | 201.93 | |
| 66.05 - CO SANITATION DIST NO 1 O | 922.49 | .00 | .00 | 922.49 | 810.01 | .00 | .00 | 810.01 | |
| 66.10 - CO SANITATION DIST NO 2 O | -5.15 | .00 | .00 | -5.15 | -2.56 | .00 | .00 | -2.56 | |
| 66.15 - CO SANITATION DIST NO 3 O | 81,666.73 | .00 | .00 | 81,666.73 | 77,041.53 | .00 | .00 | 77,041.53 | |
| 66.30 - CO SANITATION DIST NO 8 O | 1,118.71 | .00 | .00 | 1,118.71 | 1,115.39 | .00 | .00 | 1,115.39 | |
| 184.01 - CITY-LONG BEACH TD #1 | 1,649,350.06 | .00 | .00 | 1,649,350.06 | 1,558,147.00 | .00 | .00 | 1,558,147.00 | |
| 310.25 - CITY OF LONG BEACH AREA-1 | .00 | 23,369.96 | .00 | 23,369.96 | .00 | 22,296.84 | .00 | 22,296.84 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,704.40 | .00 | 1,704.40 | .00 | 1,355.76 | .00 | 1,355.76 | |
| 320.05 - WEST BASIN MWD 1111 | .00 | 398.00 | .00 | 398.00 | .00 | 397.99 | .00 | 397.99 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 973.69 | .00 | .00 | 973.69 | 929.71 | .00 | .00 | 929.71 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 7,868.25 | .00 | .00 | 7,868.25 | 7,425.28 | .00 | .00 | 7,425.28 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 15,615.70 | .00 | .00 | 15,615.70 | 14,736.55 | .00 | .00 | 14,736.55 | |
| 793.04 - COMPTON COMMUNITY COLLE! | 7,455.76 | .00 | .00 | 7,455.76 | 5,940.38 | .00 | .00 | 5,940.38 | |
| 793.20 - CHILDREN'S CTR FUND COMPT | 2,381.34 | .00 | .00 | 2,381.34 | 1,897.33 | .00 | .00 | 1,897.33 | |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,572.09 | .00 | .00 | 2,572.09 | 2,572.00 | .00 | .00 | 2,572.00 | |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 26.59 | .00 | .00 | 26.59 | 26.59 | .00 | .00 | 26.59 | |
| 807.04 - LONG BEACH COMMUNITY COLL | 140,994.46 | .00 | .00 | 140,994.46 | 134,239.30 | .00 | .00 | 134,239.30 | |
| 807.20 - CHILDREC'S CTR FUND LG BC | 1,676.68 | .00 | .00 | 1,676.68 | 1,596.34 | .00 | .00 | 1,596.34 | |
| 845.03 - COMPTON UNIFIED SCHOOL DI | -5.26 | .00 | .00 | -5.26 | .00 | .00 | .00 | .00 | |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | -.17 | .00 | .00 | -.17 | .00 | .00 | .00 | .00 | |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | -.02 | .00 | .00 | -.02 | .00 | .00 | .00 | .00 | |
| 845.20 - COMPTON CHILDREN'S CENTER | -.16 | .00 | .00 | -.16 | .00 | .00 | .00 | .00 | |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 935,830.52 | .00 | .00 | 935,830.52 | 890,994.26 | .00 | .00 | 890,994.26 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 883.06 - CO.SCH.SERV.FD. - LONG BEA | 34,038.11 | .00 | .00 | 34,038.11 | 32,407.33 | .00 | .00 | 32,407.33 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 4,909.21 | .00 | .00 | 4,909.21 | 4,674.00 | .00 | .00 | 4,674.00 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 19,597.84 | .00 | .00 | 19,597.84 | 18,658.89 | .00 | .00 | 18,658.89 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 18,936.89 | 5.43 | .00 | 18,942.32 | 18,936.23 | 5.43 | .00 | 18,941.66 |
| 887.06 - CO.SCH.SERV.FD. - LOS ANGE | 1.05 | .00 | .00 | 1.05 | 1.05 | .00 | .00 | 1.05 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 106.81 | .00 | .00 | 106.81 | 106.80 | .00 | .00 | 106.80 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 310.72 | .00 | .00 | 310.72 | 310.71 | .00 | .00 | 310.71 |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 70,717.72 | .00 | .00 | 70,717.72 | 56,338.57 | .00 | .00 | 56,338.57 |
| 907.06 - CO.SCH.SERV.FD. - PARAMOUN | 3,822.06 | .00 | .00 | 3,822.06 | 3,044.93 | .00 | .00 | 3,044.93 |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 470.40 | .00 | .00 | 470.40 | 374.70 | .00 | .00 | 374.70 |
| ACCT 184.09 Total | 5,923,807.27 | 25,477.79 | .00 | 5,949,285.06 | 5,593,161.28 | 24,056.02 | .00 | 5,617,217.30 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.10 LONG BEACH - NEW CENTRAL LONG BCH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 164,944.26 | .00 | .00 | 164,944.26 | 95,868.87 | .00 | .00 | 95,868.87 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 34.69 | .00 | .00 | 34.69 | 20.16 | .00 | .00 | 20.16 |
| 7.31 - L A C FIRE-FFW | 2,136.38 | .00 | .00 | 2,136.38 | 1,241.71 | .00 | .00 | 1,241.71 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 816.19 | .00 | .00 | 816.19 | 474.39 | .00 | .00 | 474.39 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,619.73 | .00 | .00 | 4,619.73 | 2,685.08 | .00 | .00 | 2,685.08 |
| 66.15 - CO SANITATION DIST NO 3 O | 4,572.66 | .00 | .00 | 4,572.66 | 2,657.72 | .00 | .00 | 2,657.72 |
| 184.01 - CITY-LONG BEACH TD #1 | 77,608.86 | .00 | .00 | 77,608.86 | 45,107.80 | .00 | .00 | 45,107.80 |
| 310.25 - CITY OF LONG BEACH AREA-1 | .00 | 1,389.85 | .00 | 1,389.85 | .00 | 807.80 | .00 | 807.80 |
| 350.90 - WTR REPLENISHMENT DIST OF | 56.97 | .00 | .00 | 56.97 | 33.11 | .00 | .00 | 33.11 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 430.24 | .00 | .00 | 430.24 | 250.06 | .00 | .00 | 250.06 |
| 400.21 - CHILDREN'S INSTIL TUITION | 853.89 | .00 | .00 | 853.89 | 496.29 | .00 | .00 | 496.29 |
| 807.04 - LONG BEACH COMMUNITY COLL | 8,326.16 | .00 | .00 | 8,326.16 | 4,839.33 | .00 | .00 | 4,839.33 |
| 807.20 - CHILDREC'S CTR FUND LG BC | 99.01 | .00 | .00 | 99.01 | 57.54 | .00 | .00 | 57.54 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 55,263.25 | .00 | .00 | 55,263.25 | 32,120.09 | .00 | .00 | 32,120.09 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 2,010.04 | .00 | .00 | 2,010.04 | 1,168.28 | .00 | .00 | 1,168.28 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 289.90 | .00 | .00 | 289.90 | 168.50 | .00 | .00 | 168.50 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 1,157.30 | .00 | .00 | 1,157.30 | 672.65 | .00 | .00 | 672.65 |
| ACCT 184.10 Total | 323,219.53 | 1,389.85 | .00 | 324,609.38 | 187,861.58 | 807.80 | .00 | 188,669.38 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.02 LANCASTER - CBD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|-----------------|-------------------|----------------------------------|-----------------|-----------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 52,734.47 | .00 | 461.81 | 53,196.28 | 45,988.40 | .00 | 461.81 | 46,450.21 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 13.76 | .00 | .00 | 13.76 | 11.98 | .00 | .00 | 11.98 |
| 3.01 - L A COUNTY LIBRARY | 3,534.12 | .00 | .00 | 3,534.12 | 3,081.76 | .00 | .00 | 3,081.76 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 21,254.57 | .00 | .00 | 21,254.57 | 18,534.06 | .00 | .00 | 18,534.06 |
| 7.31 - L A C FIRE-FFW | 700.99 | .00 | .00 | 700.99 | 611.65 | .00 | .00 | 611.65 |
| 47.04 - LA CO WATERWORKS #40 ANTE | 1,845.36 | .00 | .00 | 1,845.36 | 1,609.16 | .00 | .00 | 1,609.16 |
| 51.75 - L A CO WATER WKS NO 40 AC | 1,411.62 | .00 | .00 | 1,411.62 | 1,230.93 | .00 | .00 | 1,230.93 |
| 53.30 - LANCASTER CEMETERY DISTRI | 193.51 | .00 | .00 | 193.51 | 168.73 | .00 | .00 | 168.73 |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 243.57 | .00 | .00 | 243.57 | 212.40 | .00 | .00 | 212.40 |
| 66.45 - CO SANIT DIST NO 14 OPERA | 3,702.49 | .00 | .00 | 3,702.49 | 3,228.02 | .00 | .00 | 3,228.02 |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 23.48 | .00 | .00 | 23.48 | 14.52 | .00 | .00 | 14.52 |
| 186.01 - CITY-LANCASTER TD #1 | 8,855.00 | .00 | .00 | 8,855.00 | 7,716.86 | .00 | .00 | 7,716.86 |
| 186.02 - CITY-LANCASTER CBD RP | .00 | .00 | 461.81 | 461.81 | .00 | .00 | 461.81 | 461.81 |
| 186.51 - LANCASTER LIGHTING MAINT | 4,314.03 | .00 | .00 | 4,314.03 | 3,699.33 | .00 | .00 | 3,699.33 |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 2,322.19 | 9,235.19 | .00 | 11,557.38 | 2,024.95 | 8,048.21 | .00 | 10,073.16 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 171.39 | .00 | .00 | 171.39 | 149.45 | .00 | .00 | 149.45 |
| 400.21 - CHILDREN'S INSTIL TUITION | 340.14 | .00 | .00 | 340.14 | 296.62 | .00 | .00 | 296.62 |
| 529.01 - LANCASTER SCHOOL DISTRICT | 7,223.20 | .00 | 230.90 | 7,454.10 | 6,298.64 | .00 | 230.90 | 6,529.54 |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 1,068.78 | .00 | .00 | 1,068.78 | 931.99 | .00 | .00 | 931.99 |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 103.59 | .00 | .00 | 103.59 | 90.33 | .00 | .00 | 90.33 |
| 717.02 - ANTELOPE VALLEY UNION HIG | 11,832.33 | .00 | 230.90 | 12,063.23 | 10,317.82 | .00 | 230.90 | 10,548.72 |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 43.43 | .00 | .00 | 43.43 | 37.87 | .00 | .00 | 37.87 |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 5,796.86 | .00 | .00 | 5,796.86 | 5,054.89 | .00 | .00 | 5,054.89 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 3,285.48 | .00 | .00 | 3,285.48 | 2,864.95 | .00 | .00 | 2,864.95 |
| ACCT 186.02 Total | 131,014.36 | 9,235.19 | 1,385.42 | 141,634.97 | 114,175.31 | 8,048.21 | 1,385.42 | 123,608.94 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.03 LANCASTER - FOX FIELD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------|------------|------------|----------------------------------|----------|------------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 56,811.20 | .00 | 111,305.70 | 168,116.90 | 49,037.04 | .00 | 107,699.79 | 156,736.83 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 17.33 | .00 | .00 | 17.33 | 14.96 | .00 | .00 | 14.96 |
| 3.01 - L A COUNTY LIBRARY | 4,352.22 | .00 | .00 | 4,352.22 | 3,764.10 | .00 | .00 | 3,764.10 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 24,640.17 | .00 | .00 | 24,640.17 | 21,270.71 | .00 | .00 | 21,270.71 |
| 7.31 - L A C FIRE-FFW | 749.15 | .00 | .00 | 749.15 | 647.13 | .00 | .00 | 647.13 |
| 47.04 - LA CO WATERWORKS #40 ANTE | 1,738.62 | .00 | .00 | 1,738.62 | 1,444.37 | .00 | .00 | 1,444.37 |
| 51.75 - L A CO WATER WKS NO 40 AC | 1,356.58 | .00 | .00 | 1,356.58 | 1,125.77 | .00 | .00 | 1,125.77 |
| 53.30 - LANCASTER CEMETERY DISTRI | 242.54 | .00 | .00 | 242.54 | 209.41 | .00 | .00 | 209.41 |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 199.01 | .00 | .00 | 199.01 | 171.22 | .00 | .00 | 171.22 |
| 66.45 - CO SANIT DIST NO 14 OPERA | 2,526.06 | .00 | .00 | 2,526.06 | 2,238.00 | .00 | .00 | 2,238.00 |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 143.49 | .00 | .00 | 143.49 | 123.91 | .00 | .00 | 123.91 |
| 186.01 - CITY-LANCASTER TD #1 | 9,761.36 | .00 | .00 | 9,761.36 | 8,420.42 | .00 | .00 | 8,420.42 |
| 186.03 - CITY-LANCASTER FOXFIELD | .00 | .00 | 111,305.69 | 111,305.69 | .00 | .00 | 107,699.79 | 107,699.79 |
| 186.51 - LANCASTER LIGHTING MAINT | 1,728.19 | .00 | .00 | 1,728.19 | 1,467.44 | .00 | .00 | 1,467.44 |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 2,829.72 | 10,210.08 | .00 | 13,039.80 | 2,449.74 | 8,810.72 | .00 | 11,260.46 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 215.48 | .00 | .00 | 215.48 | 186.11 | .00 | .00 | 186.11 |
| 400.21 - CHILDREN'S INSTIL TUITION | 427.64 | .00 | .00 | 427.64 | 369.41 | .00 | .00 | 369.41 |
| 529.01 - LANCASTER SCHOOL DISTRICT | 5,901.85 | .00 | .00 | 5,901.85 | 5,077.22 | .00 | .00 | 5,077.22 |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 873.25 | .00 | .00 | 873.25 | 751.23 | .00 | .00 | 751.23 |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 84.63 | .00 | .00 | 84.63 | 72.80 | .00 | .00 | 72.80 |
| 689.01 - WESTSIDE UNION SCHOOL DIS | 3,413.96 | .00 | 55,652.85 | 59,066.81 | 2,971.20 | .00 | 53,849.90 | 56,821.10 |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | 441.04 | .00 | .00 | 441.04 | 383.84 | .00 | .00 | 383.84 |
| 689.07 - DEV CTR HDCPD MINOR WESTS | 45.90 | .00 | .00 | 45.90 | 39.94 | .00 | .00 | 39.94 |
| 717.02 - ANTELOPE VALLEY UNION HIG | 14,873.61 | .00 | 55,652.85 | 70,526.46 | 12,847.65 | .00 | 53,849.90 | 66,697.55 |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 54.62 | .00 | .00 | 54.62 | 47.16 | .00 | .00 | 47.16 |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 7,286.89 | .00 | .00 | 7,286.89 | 6,294.33 | .00 | .00 | 6,294.33 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 4,129.96 | .00 | .00 | 4,129.96 | 3,567.40 | .00 | .00 | 3,567.40 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.03 LANCASTER - FOX FIELD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|------------|------------|----------------------------------|----------|------------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 186.03 Total | 144,844.47 | 10,210.08 | 333,917.09 | 488,971.64 | 124,992.51 | 8,810.72 | 323,099.38 | 456,902.61 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.04 LANCASTER - AMARGOZA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 527,634.45 | .00 | .00 | 527,634.45 | 504,061.49 | .00 | .00 | 504,061.49 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 138.69 | .00 | .00 | 138.69 | 132.46 | .00 | .00 | 132.46 | |
| 3.01 - L A COUNTY LIBRARY | 35,374.46 | .00 | .00 | 35,374.46 | 33,795.33 | .00 | .00 | 33,795.33 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 213,019.45 | .00 | .00 | 213,019.45 | 203,504.76 | .00 | .00 | 203,504.76 | |
| 7.31 - L A C FIRE-FFW | 7,232.24 | .00 | .00 | 7,232.24 | 6,909.82 | .00 | .00 | 6,909.82 | |
| 47.04 - LA CO WATERWORKS #40 ANTE | 16,630.23 | .00 | .00 | 16,630.23 | 15,805.66 | .00 | .00 | 15,805.66 | |
| 51.75 - L A CO WATER WKS NO 40 AC | 12,746.97 | .00 | .00 | 12,746.97 | 12,114.58 | .00 | .00 | 12,114.58 | |
| 53.30 - LANCASTER CEMETERY DISTRI | 1,940.52 | .00 | .00 | 1,940.52 | 1,853.82 | .00 | .00 | 1,853.82 | |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 2,413.02 | .00 | .00 | 2,413.02 | 2,304.22 | .00 | .00 | 2,304.22 | |
| 66.45 - CO SANIT DIST NO 14 OPERA | 30,899.81 | .00 | .00 | 30,899.81 | 29,644.68 | .00 | .00 | 29,644.68 | |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 1,148.28 | .00 | .00 | 1,148.28 | 1,096.96 | .00 | .00 | 1,096.96 | |
| 186.01 - CITY-LANCASTER TD #1 | 85,226.28 | .00 | .00 | 85,226.28 | 81,417.92 | .00 | .00 | 81,417.92 | |
| 186.51 - LANCASTER LIGHTING MAINT | 4,241.09 | .00 | .00 | 4,241.09 | 4,052.57 | .00 | .00 | 4,052.57 | |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 23,268.70 | 88,952.77 | .00 | 112,221.47 | 22,229.31 | 84,977.06 | .00 | 107,206.37 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,721.66 | .00 | .00 | 1,721.66 | 1,644.65 | .00 | .00 | 1,644.65 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,417.08 | .00 | .00 | 3,417.08 | 3,264.29 | .00 | .00 | 3,264.29 | |
| 529.01 - LANCASTER SCHOOL DISTRICT | 72,517.99 | .00 | .00 | 72,517.99 | 69,274.13 | .00 | .00 | 69,274.13 | |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 10,715.24 | .00 | .00 | 10,715.24 | 10,235.40 | .00 | .00 | 10,235.40 | |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 1,039.51 | .00 | .00 | 1,039.51 | 992.98 | .00 | .00 | 992.98 | |
| 689.01 - WESTSIDE UNION SCHOOL DIS | 89.92 | .00 | .00 | 89.92 | 89.92 | .00 | .00 | 89.92 | |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | 11.61 | .00 | .00 | 11.61 | 11.61 | .00 | .00 | 11.61 | |
| 689.07 - DEV CTR HDCPD MINOR WESTS | 1.20 | .00 | .00 | 1.20 | 1.20 | .00 | .00 | 1.20 | |
| 717.02 - ANTELOPE VALLEY UNION HIG | 118,837.20 | .00 | .00 | 118,837.20 | 113,524.36 | .00 | .00 | 113,524.36 | |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 436.55 | .00 | .00 | 436.55 | 417.04 | .00 | .00 | 417.04 | |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 58,220.60 | .00 | .00 | 58,220.60 | 55,617.74 | .00 | .00 | 55,617.74 | |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 32,997.75 | .00 | .00 | 32,997.75 | 31,522.51 | .00 | .00 | 31,522.51 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.04 LANCASTER - AMARGOZA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|--------------|----------------------------------|-----------|----------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 186.04 Total | 1,261,920.50 | 88,952.77 | .00 | 1,350,873.27 | 1,205,519.41 | 84,977.06 | .00 | 1,290,496.47 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.05 LANCASTER - RESIDENTIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 11,772.69 | .00 | .00 | 11,772.69 | 9,409.60 | .00 | .00 | 9,409.60 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.10 | .00 | .00 | 3.10 | 2.45 | .00 | .00 | 2.45 |
| 3.01 - L A COUNTY LIBRARY | 798.56 | .00 | .00 | 798.56 | 632.13 | .00 | .00 | 632.13 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 4,822.09 | .00 | .00 | 4,822.09 | 3,820.83 | .00 | .00 | 3,820.83 |
| 7.31 - L A C FIRE-FFW | 159.52 | .00 | .00 | 159.52 | 127.74 | .00 | .00 | 127.74 |
| 47.04 - LA CO WATERWORKS #40 ANTE | 375.44 | .00 | .00 | 375.44 | 313.70 | .00 | .00 | 313.70 |
| 51.75 - L A CO WATER WKS NO 40 AC | 289.48 | .00 | .00 | 289.48 | 242.19 | .00 | .00 | 242.19 |
| 53.30 - LANCASTER CEMETERY DISTRI | 44.02 | .00 | .00 | 44.02 | 34.92 | .00 | .00 | 34.92 |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 55.41 | .00 | .00 | 55.41 | 43.93 | .00 | .00 | 43.93 |
| 66.45 - CO SANIT DIST NO 14 OPERA | 853.13 | .00 | .00 | 853.13 | 680.36 | .00 | .00 | 680.36 |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 26.02 | .00 | .00 | 26.02 | 20.63 | .00 | .00 | 20.63 |
| 186.01 - CITY-LANCASTER TD #1 | 1,949.04 | .00 | .00 | 1,949.04 | 1,544.84 | .00 | .00 | 1,544.84 |
| 186.51 - LANCASTER LIGHTING MAINT | 215.66 | .00 | .00 | 215.66 | 109.43 | .00 | .00 | 109.43 |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 523.36 | 2,032.79 | .00 | 2,556.15 | 414.03 | 1,611.23 | .00 | 2,025.26 |
| 300.69 - QUARTZ HILL WATER DISTRIC | 138.50 | .00 | .00 | 138.50 | 56.41 | .00 | .00 | 56.41 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 39.07 | .00 | .00 | 39.07 | 30.98 | .00 | .00 | 30.98 |
| 400.21 - CHILDREN'S INSTIL TUITION | 77.55 | .00 | .00 | 77.55 | 61.52 | .00 | .00 | 61.52 |
| 529.01 - LANCASTER SCHOOL DISTRICT | 1,647.56 | .00 | .00 | 1,647.56 | 1,307.10 | .00 | .00 | 1,307.10 |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 243.74 | .00 | .00 | 243.74 | 193.37 | .00 | .00 | 193.37 |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 23.59 | .00 | .00 | 23.59 | 18.72 | .00 | .00 | 18.72 |
| 717.02 - ANTELOPE VALLEY UNION HIG | 2,698.89 | .00 | .00 | 2,698.89 | 2,141.19 | .00 | .00 | 2,141.19 |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 9.86 | .00 | .00 | 9.86 | 7.82 | .00 | .00 | 7.82 |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 1,322.19 | .00 | .00 | 1,322.19 | 1,048.98 | .00 | .00 | 1,048.98 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 749.39 | .00 | .00 | 749.39 | 594.53 | .00 | .00 | 594.53 |
| ACCT 186.05 Total | 28,837.86 | 2,032.79 | .00 | 30,870.65 | 22,857.40 | 1,611.23 | .00 | 24,468.63 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.07 LANCASTER - RP# 5

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 251,104.82 | .00 | .00 | 251,104.82 | 191,861.97 | .00 | .00 | 191,861.97 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 66.17 | .00 | .00 | 66.17 | 50.44 | .00 | .00 | 50.44 |
| 3.01 - L A COUNTY LIBRARY | 16,966.18 | .00 | .00 | 16,966.18 | 12,929.07 | .00 | .00 | 12,929.07 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 102,064.17 | .00 | .00 | 102,064.17 | 77,784.85 | .00 | .00 | 77,784.85 |
| 7.31 - L A C FIRE-FFW | 3,431.57 | .00 | .00 | 3,431.57 | 2,625.33 | .00 | .00 | 2,625.33 |
| 47.04 - LA CO WATERWORKS #40 ANTE | 7,224.70 | .00 | .00 | 7,224.70 | 5,535.98 | .00 | .00 | 5,535.98 |
| 51.75 - L A CO WATER WKS NO 40 AC | 5,514.95 | .00 | .00 | 5,514.95 | 4,235.91 | .00 | .00 | 4,235.91 |
| 53.30 - LANCASTER CEMETERY DISTRI | 929.66 | .00 | .00 | 929.66 | 708.58 | .00 | .00 | 708.58 |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 1,170.23 | .00 | .00 | 1,170.23 | 891.93 | .00 | .00 | 891.93 |
| 66.45 - CO SANIT DIST NO 14 OPERA | 15,934.38 | .00 | .00 | 15,934.38 | 11,766.32 | .00 | .00 | 11,766.32 |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 532.25 | .00 | .00 | 532.25 | 405.63 | .00 | .00 | 405.63 |
| 186.01 - CITY-LANCASTER TD #1 | 41,034.07 | .00 | .00 | 41,034.07 | 31,212.25 | .00 | .00 | 31,212.25 |
| 186.51 - LANCASTER LIGHTING MAINT | 6,039.88 | .00 | .00 | 6,039.88 | 3,770.18 | .00 | .00 | 3,770.18 |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 11,143.76 | 42,795.97 | .00 | 53,939.73 | 8,491.09 | 32,552.46 | .00 | 41,043.55 |
| 300.69 - QUARTZ HILL WATER DISTRIC | 677.69 | .00 | .00 | 677.69 | 225.41 | .00 | .00 | 225.41 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 823.35 | .00 | .00 | 823.35 | 627.55 | .00 | .00 | 627.55 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,634.25 | .00 | .00 | 1,634.25 | 1,245.63 | .00 | .00 | 1,245.63 |
| 464.01 - EASTSIDE UNION SCHOOL DIS | 4,263.25 | .00 | .00 | 4,263.25 | 972.59 | .00 | .00 | 972.59 |
| 464.06 - CO.SCH.SERV.FD.- EASTSIDE | 816.66 | .00 | .00 | 816.66 | 186.28 | .00 | .00 | 186.28 |
| 464.07 - DEV CTR HDCPD MINOR EASTS | 64.71 | .00 | .00 | 64.71 | 14.75 | .00 | .00 | 14.75 |
| 529.01 - LANCASTER SCHOOL DISTRICT | 30,119.31 | .00 | .00 | 30,119.31 | 25,402.26 | .00 | .00 | 25,402.26 |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 4,456.67 | .00 | .00 | 4,456.67 | 3,758.69 | .00 | .00 | 3,758.69 |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 431.99 | .00 | .00 | 431.99 | 364.32 | .00 | .00 | 364.32 |
| 717.02 - ANTELOPE VALLEY UNION HIG | 56,838.86 | .00 | .00 | 56,838.86 | 43,322.63 | .00 | .00 | 43,322.63 |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 208.70 | .00 | .00 | 208.70 | 159.04 | .00 | .00 | 159.04 |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 27,846.36 | .00 | .00 | 27,846.36 | 21,224.53 | .00 | .00 | 21,224.53 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 15,782.52 | .00 | .00 | 15,782.52 | 12,029.39 | .00 | .00 | 12,029.39 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.07 LANCASTER - RP# 5

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 186.07 Total | 607,121.11 | 42,795.97 | .00 | 649,917.08 | 461,802.60 | 32,552.46 | .00 | 494,355.06 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.08 LANCASTER - RP# 6

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 341,059.89 | .00 | 21.41 | 341,081.30 | 260,859.77 | .00 | 21.41 | 260,881.18 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 94.50 | .00 | .00 | 94.50 | 72.98 | .00 | .00 | 72.98 | |
| 3.01 - L A COUNTY LIBRARY | 24,130.85 | .00 | .00 | 24,130.85 | 18,672.91 | .00 | .00 | 18,672.91 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 141,294.72 | .00 | .00 | 141,294.72 | 108,380.88 | .00 | .00 | 108,380.88 | |
| 7.31 - L A C FIRE-FFW | 4,662.78 | .00 | .00 | 4,662.78 | 3,545.29 | .00 | .00 | 3,545.29 | |
| 47.04 - LA CO WATERWORKS #40 ANTE | 6,534.29 | .00 | .00 | 6,534.29 | 5,408.53 | .00 | .00 | 5,408.53 | |
| 51.75 - L A CO WATER WKS NO 40 AC | 4,995.18 | .00 | .00 | 4,995.18 | 4,148.86 | .00 | .00 | 4,148.86 | |
| 53.30 - LANCASTER CEMETERY DISTRI | 1,323.90 | .00 | .00 | 1,323.90 | 1,023.64 | .00 | .00 | 1,023.64 | |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 1,574.65 | .00 | .00 | 1,574.65 | 1,200.98 | .00 | .00 | 1,200.98 | |
| 66.45 - CO SANIT DIST NO 14 OPERA | 18,086.49 | .00 | .00 | 18,086.49 | 13,106.84 | .00 | .00 | 13,106.84 | |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 783.44 | .00 | .00 | 783.44 | 605.69 | .00 | .00 | 605.69 | |
| 186.01 - CITY-LANCASTER TD #1 | 55,659.57 | .00 | .00 | 55,659.57 | 42,691.37 | .00 | .00 | 42,691.37 | |
| 186.08 - CITY-LANCASTER TD #1 RP | .00 | .00 | 21.41 | 21.41 | .00 | .00 | 21.41 | 21.41 | |
| 186.51 - LANCASTER LIGHTING MAINT | 4,606.29 | .00 | .00 | 4,606.29 | 3,211.60 | .00 | .00 | 3,211.60 | |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 15,880.73 | 58,225.00 | .00 | 74,105.73 | 12,277.75 | 44,696.63 | .00 | 56,974.38 | |
| 300.69 - QUARTZ HILL WATER DISTRIC | 482.07 | .00 | .00 | 482.07 | 433.93 | .00 | .00 | 433.93 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,176.25 | .00 | .00 | 1,176.25 | 908.69 | .00 | .00 | 908.69 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,334.79 | .00 | .00 | 2,334.79 | 1,803.68 | .00 | .00 | 1,803.68 | |
| 464.01 - EASTSIDE UNION SCHOOL DIS | 7,392.66 | .00 | .00 | 7,392.66 | 1,787.28 | .00 | .00 | 1,787.28 | |
| 464.06 - CO.SCH.SERV.FD.- EASTSIDE | 1,416.12 | .00 | .00 | 1,416.12 | 342.32 | .00 | .00 | 342.32 | |
| 464.07 - DEV CTR HDCPD MINOR EASTS | 112.13 | .00 | .00 | 112.13 | 27.05 | .00 | .00 | 27.05 | |
| 529.01 - LANCASTER SCHOOL DISTRICT | 38,931.26 | .00 | 10.70 | 38,941.96 | 33,762.09 | .00 | 10.70 | 33,772.79 | |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 5,760.58 | .00 | .00 | 5,760.58 | 4,995.74 | .00 | .00 | 4,995.74 | |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 558.41 | .00 | .00 | 558.41 | 484.30 | .00 | .00 | 484.30 | |
| 689.01 - WESTSIDE UNION SCHOOL DIS | 2,902.67 | .00 | .00 | 2,902.67 | 2,810.64 | .00 | .00 | 2,810.64 | |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | 374.93 | .00 | .00 | 374.93 | 363.03 | .00 | .00 | 363.03 | |
| 689.07 - DEV CTR HDCPD MINOR WESTS | 38.96 | .00 | .00 | 38.96 | 37.70 | .00 | .00 | 37.70 | |
| 717.02 - ANTELOPE VALLEY UNION HIG | 81,205.57 | .00 | 10.70 | 81,216.27 | 62,736.07 | .00 | 10.70 | 62,746.77 | |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 297.99 | .00 | .00 | 297.99 | 230.16 | .00 | .00 | 230.16 | |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 39,784.03 | .00 | .00 | 39,784.03 | 30,735.50 | .00 | .00 | 30,735.50 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.08 LANCASTER - RP# 6

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|--------------|-------------------|----------------------------------|------------------|--------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 22,548.36 | .00 | .00 | 22,548.36 | 17,419.93 | .00 | .00 | 17,419.93 |
| ACCT 186.08 Total | 826,004.06 | 58,225.00 | 64.22 | 884,293.28 | 634,085.20 | 44,696.63 | 64.22 | 678,846.05 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.09 LANCASTER - RP# 7

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------|----------|-----------|----------------------------------|-----------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 73,123.10 | .00 | 117.75 | 73,240.85 | 67,542.14 | .00 | 117.75 | 67,659.89 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 19.21 | .00 | .00 | 19.21 | 17.75 | .00 | .00 | 17.75 |
| 3.01 - L A COUNTY LIBRARY | 4,914.65 | .00 | .00 | 4,914.65 | 4,539.47 | .00 | .00 | 4,539.47 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 29,575.48 | .00 | .00 | 29,575.48 | 27,318.23 | .00 | .00 | 27,318.23 |
| 7.31 - L A C FIRE-FFW | 986.88 | .00 | .00 | 986.88 | 911.54 | .00 | .00 | 911.54 |
| 47.04 - LA CO WATERWORKS #40 ANTE | 1,936.58 | .00 | .00 | 1,936.58 | 1,740.48 | .00 | .00 | 1,740.48 |
| 51.75 - L A CO WATER WKS NO 40 AC | 1,483.87 | .00 | .00 | 1,483.87 | 1,333.74 | .00 | .00 | 1,333.74 |
| 53.30 - LANCASTER CEMETERY DISTRI | 269.52 | .00 | .00 | 269.52 | 248.94 | .00 | .00 | 248.94 |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 339.27 | .00 | .00 | 339.27 | 313.37 | .00 | .00 | 313.37 |
| 66.45 - CO SANIT DIST NO 14 OPERA | 5,028.36 | .00 | .00 | 5,028.36 | 4,644.35 | .00 | .00 | 4,644.35 |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 159.48 | .00 | .00 | 159.48 | 147.30 | .00 | .00 | 147.30 |
| 186.01 - CITY-LANCASTER TD #1 | 12,157.86 | .00 | .00 | 12,157.86 | 11,236.04 | .00 | .00 | 11,236.04 |
| 186.09 - CITY-LANCASTER TD # 1 RP | .00 | .00 | 117.75 | 117.75 | .00 | .00 | 117.75 | 117.75 |
| 186.51 - LANCASTER LIGHTING MAINT | 3,014.69 | .00 | .00 | 3,014.69 | 2,796.18 | .00 | .00 | 2,796.18 |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 3,226.44 | 12,679.86 | .00 | 15,906.30 | 2,980.08 | 11,718.47 | .00 | 14,698.55 |
| 300.69 - QUARTZ HILL WATER DISTRIC | 2,055.47 | .00 | .00 | 2,055.47 | 2,056.02 | .00 | .00 | 2,056.02 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 238.70 | .00 | .00 | 238.70 | 220.48 | .00 | .00 | 220.48 |
| 400.21 - CHILDREN'S INSTIL TUITION | 473.79 | .00 | .00 | 473.79 | 437.60 | .00 | .00 | 437.60 |
| 529.01 - LANCASTER SCHOOL DISTRICT | 10,059.11 | .00 | 58.88 | 10,117.99 | 9,291.58 | .00 | 58.88 | 9,350.46 |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 1,488.43 | .00 | .00 | 1,488.43 | 1,374.86 | .00 | .00 | 1,374.86 |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 144.30 | .00 | .00 | 144.30 | 133.28 | .00 | .00 | 133.28 |
| 717.02 - ANTELOPE VALLEY UNION HIG | 16,477.86 | .00 | 58.88 | 16,536.74 | 15,220.54 | .00 | 58.88 | 15,279.42 |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 60.51 | .00 | .00 | 60.51 | 55.88 | .00 | .00 | 55.88 |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 8,072.79 | .00 | .00 | 8,072.79 | 7,456.80 | .00 | .00 | 7,456.80 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 4,575.44 | .00 | .00 | 4,575.44 | 4,226.32 | .00 | .00 | 4,226.32 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

186.09 LANCASTER - RP# 7

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 186.09 Total | 179,881.79 | 12,679.86 | 353.26 | 192,914.91 | 166,242.97 | 11,718.47 | 353.26 | 178,314.70 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.03 L.A. CITY - LITTLE TOKYO

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 179,170.98 | .00 | .00 | 179,170.98 | 46,508.09 | .00 | .00 | 46,508.09 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 40.81 | .00 | .00 | 40.81 | 10.59 | .00 | .00 | 10.59 |
| 7.31 - L A C FIRE-FFW | 2,352.85 | .00 | .00 | 2,352.85 | 610.74 | .00 | .00 | 610.74 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 960.20 | .00 | .00 | 960.20 | 249.24 | .00 | .00 | 249.24 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,434.85 | .00 | .00 | 5,434.85 | 1,410.74 | .00 | .00 | 1,410.74 |
| 61.80 - GREATER L A CO VECTOR CON | 200.72 | .00 | .00 | 200.72 | 52.10 | .00 | .00 | 52.10 |
| 188.01 - CITY-LOS ANGELES TD #1 | 136,939.96 | .00 | .00 | 136,939.96 | 35,545.99 | .00 | .00 | 35,545.99 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 1,800.89 | .00 | 1,800.89 | .00 | 467.46 | .00 | 467.46 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 506.15 | .00 | .00 | 506.15 | 131.38 | .00 | .00 | 131.38 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,004.54 | .00 | .00 | 1,004.54 | 260.75 | .00 | .00 | 260.75 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 10,801.92 | .00 | .00 | 10,801.92 | 2,803.89 | .00 | .00 | 2,803.89 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 111.69 | .00 | .00 | 111.69 | 28.99 | .00 | .00 | 28.99 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 79,528.50 | 24.29 | .00 | 79,552.79 | 20,643.49 | 6.31 | .00 | 20,649.80 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 4.43 | .00 | .00 | 4.43 | 1.15 | .00 | .00 | 1.15 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 448.57 | .00 | .00 | 448.57 | 116.43 | .00 | .00 | 116.43 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,304.94 | .00 | .00 | 1,304.94 | 338.72 | .00 | .00 | 338.72 |
| ACCT 188.03 Total | 418,811.11 | 1,825.18 | .00 | 420,636.29 | 108,712.29 | 473.77 | .00 | 109,186.06 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.04 L.A. CITY - NORMANDIE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 11,355.82 | .00 | .00 | 11,355.82 | 7,925.14 | .00 | .00 | 7,925.14 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.57 | .00 | .00 | 2.57 | 1.79 | .00 | .00 | 1.79 |
| 7.31 - L A C FIRE-FFW | 149.13 | .00 | .00 | 149.13 | 104.07 | .00 | .00 | 104.07 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 60.84 | .00 | .00 | 60.84 | 42.45 | .00 | .00 | 42.45 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 344.36 | .00 | .00 | 344.36 | 240.32 | .00 | .00 | 240.32 |
| 61.10 - L A CO WEST VECTOR CONTRO | 8.46 | .00 | .00 | 8.46 | 5.91 | .00 | .00 | 5.91 |
| 188.01 - CITY-LOS ANGELES TD #1 | 8,679.82 | .00 | .00 | 8,679.82 | 6,057.53 | .00 | .00 | 6,057.53 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 114.11 | .00 | 114.11 | .00 | 79.64 | .00 | 79.64 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 32.07 | .00 | .00 | 32.07 | 22.37 | .00 | .00 | 22.37 |
| 400.21 - CHILDREN'S INSTIL TUITION | 63.64 | .00 | .00 | 63.64 | 44.41 | .00 | .00 | 44.41 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 684.44 | .00 | .00 | 684.44 | 477.66 | .00 | .00 | 477.66 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 7.07 | .00 | .00 | 7.07 | 4.93 | .00 | .00 | 4.93 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 5,039.22 | 1.54 | .00 | 5,040.76 | 3,516.82 | 1.08 | .00 | 3,517.90 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .27 | .00 | .00 | .27 | .18 | .00 | .00 | .18 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 28.41 | .00 | .00 | 28.41 | 19.83 | .00 | .00 | 19.83 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 82.67 | .00 | .00 | 82.67 | 57.69 | .00 | .00 | 57.69 |
| ACCT 188.04 Total | 26,538.79 | 115.65 | .00 | 26,654.44 | 18,521.10 | 80.72 | .00 | 18,601.82 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.05 L.A. CITY - BEACON

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 36,929.53 | .00 | .00 | 36,929.53 | 36,851.08 | .00 | .00 | 36,851.08 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 8.40 | .00 | .00 | 8.40 | 8.38 | .00 | .00 | 8.38 |
| 7.31 - L A C FIRE-FFW | 484.92 | .00 | .00 | 484.92 | 483.89 | .00 | .00 | 483.89 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 197.79 | .00 | .00 | 197.79 | 197.37 | .00 | .00 | 197.37 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,119.57 | .00 | .00 | 1,119.57 | 1,117.19 | .00 | .00 | 1,117.19 |
| 61.80 - GREATER L A CO VECTOR CON | 40.60 | .00 | .00 | 40.60 | 40.52 | .00 | .00 | 40.52 |
| 188.01 - CITY-LOS ANGELES TD #1 | 28,230.19 | .00 | .00 | 28,230.19 | 28,170.21 | .00 | .00 | 28,170.21 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 371.21 | .00 | 371.21 | .00 | 370.43 | .00 | 370.43 |
| 350.90 - WTR REPLENISHMENT DIST OF | 13.80 | .00 | .00 | 13.80 | 13.77 | .00 | .00 | 13.77 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 104.27 | .00 | .00 | 104.27 | 104.04 | .00 | .00 | 104.04 |
| 400.21 - CHILDREN'S INSTIL TUITION | 206.93 | .00 | .00 | 206.93 | 206.49 | .00 | .00 | 206.49 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,225.18 | .00 | .00 | 2,225.18 | 2,220.45 | .00 | .00 | 2,220.45 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 23.00 | .00 | .00 | 23.00 | 22.95 | .00 | .00 | 22.95 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 16,382.76 | 5.01 | .00 | 16,387.77 | 16,347.96 | 5.00 | .00 | 16,352.96 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .90 | .00 | .00 | .90 | .90 | .00 | .00 | .90 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 92.40 | .00 | .00 | 92.40 | 92.21 | .00 | .00 | 92.21 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 268.81 | .00 | .00 | 268.81 | 268.24 | .00 | .00 | 268.24 |
| ACCT 188.05 Total | 86,329.05 | 376.22 | .00 | 86,705.27 | 86,145.65 | 375.43 | .00 | 86,521.08 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.07 L.A. CITY - PICO UNION # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -11,651.17 | .00 | .00 | -11,651.17 | -8,791.87 | .00 | .00 | -8,791.87 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -2.65 | .00 | .00 | -2.65 | -2.01 | .00 | .00 | -2.01 |
| 7.31 - L A C FIRE-FFW | -153.04 | .00 | .00 | -153.04 | -115.48 | .00 | .00 | -115.48 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -62.37 | .00 | .00 | -62.37 | -47.06 | .00 | .00 | -47.06 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -353.06 | .00 | .00 | -353.06 | -266.38 | .00 | .00 | -266.38 |
| 61.10 - L A CO WEST VECTOR CONTRO | -8.69 | .00 | .00 | -8.69 | -6.56 | .00 | .00 | -6.56 |
| 188.01 - CITY-LOS ANGELES TD #1 | -8,907.97 | .00 | .00 | -8,907.97 | -6,722.20 | .00 | .00 | -6,722.20 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | -117.07 | .00 | -117.07 | .00 | -88.34 | .00 | -88.34 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -32.88 | .00 | .00 | -32.88 | -24.81 | .00 | .00 | -24.81 |
| 400.21 - CHILDREN'S INSTIL TUITION | -65.25 | .00 | .00 | -65.25 | -49.24 | .00 | .00 | -49.24 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | -701.71 | .00 | .00 | -701.71 | -529.44 | .00 | .00 | -529.44 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | -7.26 | .00 | .00 | -7.26 | -5.48 | .00 | .00 | -5.48 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -5,166.32 | -1.58 | .00 | -5,167.90 | -3,897.96 | -1.19 | .00 | -3,899.15 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -.28 | .00 | .00 | -.28 | -.22 | .00 | .00 | -.22 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -29.14 | .00 | .00 | -29.14 | -21.99 | .00 | .00 | -21.99 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -84.77 | .00 | .00 | -84.77 | -63.96 | .00 | .00 | -63.96 |
| ACCT 188.07 Total | -27,226.56 | -118.65 | .00 | -27,345.21 | -20,544.66 | -89.53 | .00 | -20,634.19 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.08 L.A. CITY - BUNKER HILL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,835,861.49 | .00 | .00 | 1,835,861.49 | 1,791,168.13 | .00 | .00 | 1,791,168.13 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 418.09 | .00 | .00 | 418.09 | 407.91 | .00 | .00 | 407.91 | |
| 7.31 - L A C FIRE-FFW | 24,111.68 | .00 | .00 | 24,111.68 | 23,524.69 | .00 | .00 | 23,524.69 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 9,836.87 | .00 | .00 | 9,836.87 | 9,597.40 | .00 | .00 | 9,597.40 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 55,677.73 | .00 | .00 | 55,677.73 | 54,322.28 | .00 | .00 | 54,322.28 | |
| 61.10 - L A CO WEST VECTOR CONTRO | 1,370.15 | .00 | .00 | 1,370.15 | 1,336.80 | .00 | .00 | 1,336.80 | |
| 188.01 - CITY-LOS ANGELES TD #1 | 1,403,233.35 | .00 | .00 | 1,403,233.35 | 1,369,072.16 | .00 | .00 | 1,369,072.16 | |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 18,449.30 | .00 | 18,449.30 | .00 | 18,000.16 | .00 | 18,000.16 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 5,185.36 | .00 | .00 | 5,185.36 | 5,059.12 | .00 | .00 | 5,059.12 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 10,291.12 | .00 | .00 | 10,291.12 | 10,040.59 | .00 | .00 | 10,040.59 | |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 110,661.08 | .00 | .00 | 110,661.08 | 107,967.07 | .00 | .00 | 107,967.07 | |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 1,144.24 | .00 | .00 | 1,144.24 | 1,116.38 | .00 | .00 | 1,116.38 | |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 814,734.72 | 248.85 | .00 | 814,983.57 | 794,900.31 | 242.79 | .00 | 795,143.10 | |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 45.41 | .00 | .00 | 45.41 | 44.30 | .00 | .00 | 44.30 | |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 4,595.43 | .00 | .00 | 4,595.43 | 4,483.56 | .00 | .00 | 4,483.56 | |
| 887.20 - LOS ANGELES CHILDRENS CEN | 13,368.52 | .00 | .00 | 13,368.52 | 13,043.07 | .00 | .00 | 13,043.07 | |
| ACCT 188.08 Total | 4,290,535.24 | 18,698.15 | .00 | 4,309,233.39 | 4,186,083.77 | 18,242.95 | .00 | 4,204,326.72 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 33,270.28 | .00 | .00 | 33,270.28 | 32,016.52 | .00 | .00 | 32,016.52 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.57 | .00 | .00 | 7.57 | 7.29 | .00 | .00 | 7.29 |
| 7.31 - L A C FIRE-FFW | 436.96 | .00 | .00 | 436.96 | 420.49 | .00 | .00 | 420.49 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 178.26 | .00 | .00 | 178.26 | 171.54 | .00 | .00 | 171.54 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,009.01 | .00 | .00 | 1,009.01 | 970.98 | .00 | .00 | 970.98 |
| 61.10 - L A CO WEST VECTOR CONTRO | 24.83 | .00 | .00 | 24.83 | 23.89 | .00 | .00 | 23.89 |
| 188.01 - CITY-LOS ANGELES TD #1 | 25,429.99 | .00 | .00 | 25,429.99 | 24,471.67 | .00 | .00 | 24,471.67 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 334.35 | .00 | 334.35 | .00 | 321.75 | .00 | 321.75 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 93.97 | .00 | .00 | 93.97 | 90.42 | .00 | .00 | 90.42 |
| 400.21 - CHILDREN'S INSTIL TUITION | 186.50 | .00 | .00 | 186.50 | 179.47 | .00 | .00 | 179.47 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,005.44 | .00 | .00 | 2,005.44 | 1,929.87 | .00 | .00 | 1,929.87 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 20.73 | .00 | .00 | 20.73 | 19.95 | .00 | .00 | 19.95 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 14,764.95 | 4.51 | .00 | 14,769.46 | 14,208.54 | 4.34 | .00 | 14,212.88 |
| 887.06 - CO.SCH.SERV.FD. - LOS ANGE | .82 | .00 | .00 | .82 | .79 | .00 | .00 | .79 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 83.27 | .00 | .00 | 83.27 | 80.14 | .00 | .00 | 80.14 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 242.27 | .00 | .00 | 242.27 | 233.14 | .00 | .00 | 233.14 |
| ACCT 188.09 Total | 77,754.85 | 338.86 | .00 | 78,093.71 | 74,824.70 | 326.09 | .00 | 75,150.79 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.10 L.A. CITY - WATTS

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 8,912.01 | .00 | .00 | 8,912.01 | 8,208.65 | .00 | .00 | 8,208.65 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.02 | .00 | .00 | 2.02 | 1.86 | .00 | .00 | 1.86 |
| 7.31 - L A C FIRE-FFW | 115.47 | .00 | .00 | 115.47 | 106.36 | .00 | .00 | 106.36 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 47.75 | .00 | .00 | 47.75 | 43.98 | .00 | .00 | 43.98 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 270.28 | .00 | .00 | 270.28 | 248.95 | .00 | .00 | 248.95 |
| 61.80 - GREATER L A CO VECTOR CON | 10.16 | .00 | .00 | 10.16 | 9.35 | .00 | .00 | 9.35 |
| 66.05 - CO SANITATION DIST NO 1 O | 371.09 | .00 | .00 | 371.09 | 341.80 | .00 | .00 | 341.80 |
| 188.01 - CITY-LOS ANGELES TD #1 | 6,810.09 | .00 | .00 | 6,810.09 | 6,272.62 | .00 | .00 | 6,272.62 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 91.17 | .00 | 91.17 | .00 | 83.98 | .00 | 83.98 |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.33 | .00 | .00 | 3.33 | 3.07 | .00 | .00 | 3.07 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 25.17 | .00 | .00 | 25.17 | 23.18 | .00 | .00 | 23.18 |
| 400.21 - CHILDREN'S INSTIL TUITION | 49.95 | .00 | .00 | 49.95 | 46.01 | .00 | .00 | 46.01 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 537.19 | .00 | .00 | 537.19 | 494.79 | .00 | .00 | 494.79 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 5.55 | .00 | .00 | 5.55 | 5.11 | .00 | .00 | 5.11 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 3,955.06 | 1.23 | .00 | 3,956.29 | 3,642.92 | 1.13 | .00 | 3,644.05 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .22 | .00 | .00 | .22 | .20 | .00 | .00 | .20 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 22.30 | .00 | .00 | 22.30 | 20.54 | .00 | .00 | 20.54 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 64.89 | .00 | .00 | 64.89 | 59.77 | .00 | .00 | 59.77 |
| ACCT 188.10 Total | 21,202.53 | 92.40 | .00 | 21,294.93 | 19,529.16 | 85.11 | .00 | 19,614.27 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.18 L.A. CITY - MONTEREY HILLS

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 198.44 | .00 | .00 | 198.44 | 198.43 | .00 | .00 | 198.43 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .04 | .00 | .00 | .04 | .04 | .00 | .00 | .04 |
| 7.31 - L A C FIRE-FFW | 2.60 | .00 | .00 | 2.60 | 2.60 | .00 | .00 | 2.60 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1.06 | .00 | .00 | 1.06 | 1.06 | .00 | .00 | 1.06 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 6.01 | .00 | .00 | 6.01 | 6.01 | .00 | .00 | 6.01 |
| 61.80 - GREATER L A CO VECTOR CON | .22 | .00 | .00 | .22 | .22 | .00 | .00 | .22 |
| 188.01 - CITY-LOS ANGELES TD #1 | 151.60 | .00 | .00 | 151.60 | 151.60 | .00 | .00 | 151.60 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 1.99 | .00 | 1.99 | .00 | 1.99 | .00 | 1.99 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | .56 | .00 | .00 | .56 | .56 | .00 | .00 | .56 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.11 | .00 | .00 | 1.11 | 1.11 | .00 | .00 | 1.11 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 11.95 | .00 | .00 | 11.95 | 11.95 | .00 | .00 | 11.95 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | .12 | .00 | .00 | .12 | .12 | .00 | .00 | .12 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 88.04 | .03 | .00 | 88.07 | 88.04 | .03 | .00 | 88.07 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | .49 | .00 | .00 | .49 | .49 | .00 | .00 | .49 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1.44 | .00 | .00 | 1.44 | 1.44 | .00 | .00 | 1.44 |
| ACCT 188.18 Total | 463.68 | 2.02 | .00 | 465.70 | 463.67 | 2.02 | .00 | 465.69 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.19 L.A. CITY - HARBOR IND'L

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 120,233.11 | .00 | .00 | 120,233.11 | 115,822.11 | .00 | .00 | 115,822.11 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 27.35 | .00 | .00 | 27.35 | 26.35 | .00 | .00 | 26.35 |
| 7.31 - L A C FIRE-FFW | 1,575.37 | .00 | .00 | 1,575.37 | 1,517.57 | .00 | .00 | 1,517.57 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 643.99 | .00 | .00 | 643.99 | 620.36 | .00 | .00 | 620.36 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,645.04 | .00 | .00 | 3,645.04 | 3,511.32 | .00 | .00 | 3,511.32 |
| 53.90 - WILMINGTON CEMETERY DISTR | 823.07 | .00 | .00 | 823.07 | 794.06 | .00 | .00 | 794.06 |
| 61.80 - GREATER L A CO VECTOR CON | 132.18 | .00 | .00 | 132.18 | 127.33 | .00 | .00 | 127.33 |
| 188.01 - CITY-LOS ANGELES TD #1 | 91,908.40 | .00 | .00 | 91,908.40 | 88,536.57 | .00 | .00 | 88,536.57 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 1,212.10 | .00 | 1,212.10 | .00 | 1,167.64 | .00 | 1,167.64 |
| 350.90 - WTR REPLENISHMENT DIST OF | 44.95 | .00 | .00 | 44.95 | 43.30 | .00 | .00 | 43.30 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 339.47 | .00 | .00 | 339.47 | 327.02 | .00 | .00 | 327.02 |
| 400.21 - CHILDREN'S INSTIL TUITION | 673.73 | .00 | .00 | 673.73 | 649.01 | .00 | .00 | 649.01 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 7,244.53 | .00 | .00 | 7,244.53 | 6,978.75 | .00 | .00 | 6,978.75 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 74.91 | .00 | .00 | 74.91 | 72.16 | .00 | .00 | 72.16 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 53,337.59 | 16.35 | .00 | 53,353.94 | 51,380.81 | 15.75 | .00 | 51,396.56 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 2.97 | .00 | .00 | 2.97 | 2.86 | .00 | .00 | 2.86 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 300.86 | .00 | .00 | 300.86 | 289.82 | .00 | .00 | 289.82 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 875.18 | .00 | .00 | 875.18 | 843.07 | .00 | .00 | 843.07 |
| ACCT 188.19 Total | 281,882.70 | 1,228.45 | .00 | 283,111.15 | 271,542.47 | 1,183.39 | .00 | 272,725.86 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.20 L.A. CITY - CBD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,256,970.00 | .00 | .00 | 2,256,970.00 | 2,201,167.63 | .00 | .00 | 2,201,167.63 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 513.98 | .00 | .00 | 513.98 | 501.26 | .00 | .00 | 501.26 |
| 7.31 - L A C FIRE-FFW | 29,643.00 | .00 | .00 | 29,643.00 | 28,910.08 | .00 | .00 | 28,910.08 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 12,092.92 | .00 | .00 | 12,092.92 | 11,793.94 | .00 | .00 | 11,793.94 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 68,447.22 | .00 | .00 | 68,447.22 | 66,754.91 | .00 | .00 | 66,754.91 |
| 61.10 - L A CO WEST VECTOR CONTRO | 1,931.13 | .00 | .00 | 1,931.13 | 1,882.77 | .00 | .00 | 1,882.77 |
| 61.80 - GREATER L A CO VECTOR CON | -370.29 | .00 | .00 | -370.29 | -360.22 | .00 | .00 | -360.22 |
| 188.01 - CITY-LOS ANGELES TD #1 | 1,725,121.52 | .00 | .00 | 1,725,121.52 | 1,682,468.79 | .00 | .00 | 1,682,468.79 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 22,680.58 | .00 | 22,680.58 | .00 | 22,119.82 | .00 | 22,119.82 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 6,374.61 | .00 | .00 | 6,374.61 | 6,217.00 | .00 | .00 | 6,217.00 |
| 400.21 - CHILDREN'S INSTIL TUITION | 12,651.36 | .00 | .00 | 12,651.36 | 12,338.56 | .00 | .00 | 12,338.56 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 136,040.78 | .00 | .00 | 136,040.78 | 132,677.26 | .00 | .00 | 132,677.26 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 1,406.66 | .00 | .00 | 1,406.66 | 1,371.89 | .00 | .00 | 1,371.89 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,001,591.15 | 305.92 | .00 | 1,001,897.07 | 976,827.41 | 298.36 | .00 | 977,125.77 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 55.84 | .00 | .00 | 55.84 | 54.46 | .00 | .00 | 54.46 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 5,649.38 | .00 | .00 | 5,649.38 | 5,509.70 | .00 | .00 | 5,509.70 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 16,434.54 | .00 | .00 | 16,434.54 | 16,028.21 | .00 | .00 | 16,028.21 |
| ACCT 188.20 Total | 5,274,553.80 | 22,986.50 | .00 | 5,297,540.30 | 5,144,143.65 | 22,418.18 | .00 | 5,166,561.83 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.01 L.A. CITY - PICO UNION # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,440.89 | .00 | .00 | 2,440.89 | 524.32 | .00 | .00 | 524.32 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .56 | .00 | .00 | .56 | .12 | .00 | .00 | .12 |
| 7.31 - L A C FIRE-FFW | 32.05 | .00 | .00 | 32.05 | 6.88 | .00 | .00 | 6.88 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 13.09 | .00 | .00 | 13.09 | 2.83 | .00 | .00 | 2.83 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 74.12 | .00 | .00 | 74.12 | 16.00 | .00 | .00 | 16.00 |
| 61.10 - L A CO WEST VECTOR CONTRO | 1.83 | .00 | .00 | 1.83 | .39 | .00 | .00 | .39 |
| 188.01 - CITY-LOS ANGELES TD #1 | 1,864.90 | .00 | .00 | 1,864.90 | 399.93 | .00 | .00 | 399.93 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 24.54 | .00 | 24.54 | .00 | 5.27 | .00 | 5.27 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 6.90 | .00 | .00 | 6.90 | 1.49 | .00 | .00 | 1.49 |
| 400.21 - CHILDREN'S INSTIL TUITION | 13.70 | .00 | .00 | 13.70 | 2.96 | .00 | .00 | 2.96 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 147.31 | .00 | .00 | 147.31 | 31.79 | .00 | .00 | 31.79 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 1.52 | .00 | .00 | 1.52 | .33 | .00 | .00 | .33 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,084.57 | .33 | .00 | 1,084.90 | 234.08 | .07 | .00 | 234.15 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .06 | .00 | .00 | .06 | .01 | .00 | .00 | .01 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 6.12 | .00 | .00 | 6.12 | 1.32 | .00 | .00 | 1.32 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 17.80 | .00 | .00 | 17.80 | 3.84 | .00 | .00 | 3.84 |
| ACCT 189.01 Total | 5,705.42 | 24.87 | .00 | 5,730.29 | 1,226.29 | 5.34 | .00 | 1,231.63 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.02 L.A. CITY - NO. HOLLYWOOD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 131,287.27 | .00 | .00 | 131,287.27 | 122,874.74 | .00 | .00 | 122,874.74 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 29.88 | .00 | .00 | 29.88 | 27.97 | .00 | .00 | 27.97 |
| 7.31 - L A C FIRE-FFW | 1,724.15 | .00 | .00 | 1,724.15 | 1,613.67 | .00 | .00 | 1,613.67 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 703.20 | .00 | .00 | 703.20 | 658.14 | .00 | .00 | 658.14 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,980.18 | .00 | .00 | 3,980.18 | 3,725.14 | .00 | .00 | 3,725.14 |
| 61.80 - GREATER L A CO VECTOR CON | 144.36 | .00 | .00 | 144.36 | 135.11 | .00 | .00 | 135.11 |
| 188.01 - CITY-LOS ANGELES TD #1 | 100,360.75 | .00 | .00 | 100,360.75 | 93,929.90 | .00 | .00 | 93,929.90 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 1,319.49 | .00 | 1,319.49 | .00 | 1,234.94 | .00 | 1,234.94 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 370.68 | .00 | .00 | 370.68 | 346.92 | .00 | .00 | 346.92 |
| 400.21 - CHILDREN'S INSTIL TUITION | 735.67 | .00 | .00 | 735.67 | 688.53 | .00 | .00 | 688.53 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 7,910.73 | .00 | .00 | 7,910.73 | 7,403.83 | .00 | .00 | 7,403.83 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 81.79 | .00 | .00 | 81.79 | 76.55 | .00 | .00 | 76.55 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 58,242.26 | 17.80 | .00 | 58,260.06 | 54,510.25 | 16.66 | .00 | 54,526.91 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 3.24 | .00 | .00 | 3.24 | 3.03 | .00 | .00 | 3.03 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 328.50 | .00 | .00 | 328.50 | 307.45 | .00 | .00 | 307.45 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 955.66 | .00 | .00 | 955.66 | 894.42 | .00 | .00 | 894.42 |
| ACCT 189.02 Total | 306,858.32 | 1,337.29 | .00 | 308,195.61 | 287,195.65 | 1,251.60 | .00 | 288,447.25 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.03 L.A. CITY - CHINATOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 107,189.44 | .00 | .00 | 107,189.44 | 105,167.14 | .00 | .00 | 105,167.14 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 24.41 | .00 | .00 | 24.41 | 23.95 | .00 | .00 | 23.95 |
| 7.31 - L A C FIRE-FFW | 1,407.60 | .00 | .00 | 1,407.60 | 1,381.05 | .00 | .00 | 1,381.05 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 574.44 | .00 | .00 | 574.44 | 563.61 | .00 | .00 | 563.61 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,251.42 | .00 | .00 | 3,251.42 | 3,190.07 | .00 | .00 | 3,190.07 |
| 61.80 - GREATER L A CO VECTOR CON | 120.08 | .00 | .00 | 120.08 | 117.82 | .00 | .00 | 117.82 |
| 188.01 - CITY-LOS ANGELES TD #1 | 81,924.68 | .00 | .00 | 81,924.68 | 80,379.10 | .00 | .00 | 80,379.10 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 1,077.39 | .00 | 1,077.39 | .00 | 1,057.06 | .00 | 1,057.06 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 302.81 | .00 | .00 | 302.81 | 297.10 | .00 | .00 | 297.10 |
| 400.21 - CHILDREN'S INSTIL TUITION | 600.97 | .00 | .00 | 600.97 | 589.64 | .00 | .00 | 589.64 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 6,462.29 | .00 | .00 | 6,462.29 | 6,340.38 | .00 | .00 | 6,340.38 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 66.82 | .00 | .00 | 66.82 | 65.56 | .00 | .00 | 65.56 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 47,578.20 | 14.53 | .00 | 47,592.73 | 46,680.56 | 14.25 | .00 | 46,694.81 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 2.65 | .00 | .00 | 2.65 | 2.60 | .00 | .00 | 2.60 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 268.36 | .00 | .00 | 268.36 | 263.30 | .00 | .00 | 263.30 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 780.68 | .00 | .00 | 780.68 | 765.95 | .00 | .00 | 765.95 |
| ACCT 189.03 Total | 250,554.85 | 1,091.92 | .00 | 251,646.77 | 245,827.83 | 1,071.31 | .00 | 246,899.14 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.04 L.A. CITY - ADAMS/NORMANDIE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 30,528.66 | .00 | .00 | 30,528.66 | 26,773.47 | .00 | .00 | 26,773.47 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.95 | .00 | .00 | 6.95 | 6.09 | .00 | .00 | 6.09 |
| 7.31 - L A C FIRE-FFW | 400.95 | .00 | .00 | 400.95 | 351.63 | .00 | .00 | 351.63 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 163.57 | .00 | .00 | 163.57 | 143.45 | .00 | .00 | 143.45 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 925.86 | .00 | .00 | 925.86 | 811.98 | .00 | .00 | 811.98 |
| 61.10 - L A CO WEST VECTOR CONTRO | 22.78 | .00 | .00 | 22.78 | 19.98 | .00 | .00 | 19.98 |
| 188.01 - CITY-LOS ANGELES TD #1 | 23,334.39 | .00 | .00 | 23,334.39 | 20,464.14 | .00 | .00 | 20,464.14 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 306.79 | .00 | 306.79 | .00 | 269.06 | .00 | 269.06 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 86.22 | .00 | .00 | 86.22 | 75.62 | .00 | .00 | 75.62 |
| 400.21 - CHILDREN'S INSTIL TUITION | 171.13 | .00 | .00 | 171.13 | 150.08 | .00 | .00 | 150.08 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,840.18 | .00 | .00 | 1,840.18 | 1,613.83 | .00 | .00 | 1,613.83 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 19.02 | .00 | .00 | 19.02 | 16.68 | .00 | .00 | 16.68 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 13,548.24 | 4.14 | .00 | 13,552.38 | 11,881.73 | 3.63 | .00 | 11,885.36 |
| 887.06 - CO.SCH.SERV.FD. - LOS ANGE | .75 | .00 | .00 | .75 | .66 | .00 | .00 | .66 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 76.41 | .00 | .00 | 76.41 | 67.01 | .00 | .00 | 67.01 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 222.30 | .00 | .00 | 222.30 | 194.96 | .00 | .00 | 194.96 |
| ACCT 189.04 Total | 71,347.41 | 310.93 | .00 | 71,658.34 | 62,571.31 | 272.69 | .00 | 62,844.00 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.05 L.A. CITY - RODEO/LA CIENEGA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|---------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 868.84 | .00 | .00 | 868.84 | 305.92 | .00 | .00 | 305.92 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .19 | .00 | .00 | .19 | .06 | .00 | .00 | .06 |
| 7.31 - L A C FIRE-FFW | 11.41 | .00 | .00 | 11.41 | 4.01 | .00 | .00 | 4.01 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 4.65 | .00 | .00 | 4.65 | 1.63 | .00 | .00 | 1.63 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 26.33 | .00 | .00 | 26.33 | 9.27 | .00 | .00 | 9.27 |
| 61.10 - L A CO WEST VECTOR CONTRO | .64 | .00 | .00 | .64 | .22 | .00 | .00 | .22 |
| 188.01 - CITY-LOS ANGELES TD #1 | 664.12 | .00 | .00 | 664.12 | 233.79 | .00 | .00 | 233.79 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 8.73 | .00 | 8.73 | .00 | 3.07 | .00 | 3.07 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2.45 | .00 | .00 | 2.45 | .86 | .00 | .00 | .86 |
| 400.21 - CHILDREN'S INSTIL TUITION | 4.86 | .00 | .00 | 4.86 | 1.71 | .00 | .00 | 1.71 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 52.34 | .00 | .00 | 52.34 | 18.42 | .00 | .00 | 18.42 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | .54 | .00 | .00 | .54 | .19 | .00 | .00 | .19 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 385.40 | .12 | .00 | 385.52 | 135.67 | .04 | .00 | 135.71 |
| 887.06 - CO.SCH.SERV.FD. - LOS ANGE | .02 | .00 | .00 | .02 | .00 | .00 | .00 | .00 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 2.17 | .00 | .00 | 2.17 | .76 | .00 | .00 | .76 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 6.32 | .00 | .00 | 6.32 | 2.22 | .00 | .00 | 2.22 |
| ACCT 189.05 Total | 2,030.28 | 8.85 | .00 | 2,039.13 | 714.73 | 3.11 | .00 | 717.84 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 31,003.12 | .00 | .00 | 31,003.12 | 29,597.69 | .00 | .00 | 29,597.69 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.04 | .00 | .00 | 7.04 | 6.73 | .00 | .00 | 6.73 |
| 7.31 - L A C FIRE-FFW | 407.18 | .00 | .00 | 407.18 | 388.72 | .00 | .00 | 388.72 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 166.10 | .00 | .00 | 166.10 | 158.56 | .00 | .00 | 158.56 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 940.22 | .00 | .00 | 940.22 | 897.59 | .00 | .00 | 897.59 |
| 61.10 - L A CO WEST VECTOR CONTRO | 21.86 | .00 | .00 | 21.86 | 20.87 | .00 | .00 | 20.87 |
| 188.01 - CITY-LOS ANGELES TD #1 | 23,697.07 | .00 | .00 | 23,697.07 | 22,622.86 | .00 | .00 | 22,622.86 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 311.55 | .00 | 311.55 | .00 | 297.43 | .00 | 297.43 |
| 350.90 - WTR REPLENISHMENT DIST OF | .84 | .00 | .00 | .84 | .52 | .00 | .00 | .52 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 87.56 | .00 | .00 | 87.56 | 83.58 | .00 | .00 | 83.58 |
| 400.21 - CHILDREN'S INSTIL TUITION | 173.76 | .00 | .00 | 173.76 | 165.90 | .00 | .00 | 165.90 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,868.72 | .00 | .00 | 1,868.72 | 1,784.01 | .00 | .00 | 1,784.01 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 19.30 | .00 | .00 | 19.30 | 18.43 | .00 | .00 | 18.43 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 13,758.44 | 4.21 | .00 | 13,762.65 | 13,134.75 | 4.01 | .00 | 13,138.76 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .75 | .00 | .00 | .75 | .72 | .00 | .00 | .72 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 77.58 | .00 | .00 | 77.58 | 74.07 | .00 | .00 | 74.07 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 225.74 | .00 | .00 | 225.74 | 215.51 | .00 | .00 | 215.51 |
| ACCT 189.06 Total | 72,455.28 | 315.76 | .00 | 72,771.04 | 69,170.51 | 301.44 | .00 | 69,471.95 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.07 L.A. CITY - CRENSHAW

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 42,684.06 | .00 | .00 | 42,684.06 | 42,344.05 | .00 | .00 | 42,344.05 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 9.71 | .00 | .00 | 9.71 | 9.63 | .00 | .00 | 9.63 |
| 7.31 - L A C FIRE-FFW | 560.61 | .00 | .00 | 560.61 | 556.15 | .00 | .00 | 556.15 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 228.62 | .00 | .00 | 228.62 | 226.80 | .00 | .00 | 226.80 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,294.03 | .00 | .00 | 1,294.03 | 1,283.73 | .00 | .00 | 1,283.73 |
| 61.10 - L A CO WEST VECTOR CONTRO | 31.85 | .00 | .00 | 31.85 | 31.60 | .00 | .00 | 31.60 |
| 188.01 - CITY-LOS ANGELES TD #1 | 32,629.26 | .00 | .00 | 32,629.26 | 32,369.35 | .00 | .00 | 32,369.35 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 428.93 | .00 | 428.93 | .00 | 425.51 | .00 | 425.51 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 120.51 | .00 | .00 | 120.51 | 119.55 | .00 | .00 | 119.55 |
| 400.21 - CHILDREN'S INSTIL TUITION | 239.18 | .00 | .00 | 239.18 | 237.27 | .00 | .00 | 237.27 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,571.93 | .00 | .00 | 2,571.93 | 2,551.44 | .00 | .00 | 2,551.44 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 26.59 | .00 | .00 | 26.59 | 26.38 | .00 | .00 | 26.38 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 18,935.71 | 5.79 | .00 | 18,941.50 | 18,784.87 | 5.74 | .00 | 18,790.61 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.05 | .00 | .00 | 1.05 | 1.04 | .00 | .00 | 1.04 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 106.80 | .00 | .00 | 106.80 | 105.95 | .00 | .00 | 105.95 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 310.70 | .00 | .00 | 310.70 | 308.23 | .00 | .00 | 308.23 |
| ACCT 189.07 Total | 99,750.61 | 434.72 | .00 | 100,185.33 | 98,956.04 | 431.25 | .00 | 99,387.29 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 968,375.64 | .00 | .00 | 968,375.64 | 826,172.06 | .00 | .00 | 826,172.06 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 220.43 | .00 | .00 | 220.43 | 188.07 | .00 | .00 | 188.07 |
| 7.31 - L A C FIRE-FFW | 12,718.53 | .00 | .00 | 12,718.53 | 10,850.81 | .00 | .00 | 10,850.81 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 5,186.81 | .00 | .00 | 5,186.81 | 4,425.13 | .00 | .00 | 4,425.13 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 29,357.92 | .00 | .00 | 29,357.92 | 25,046.78 | .00 | .00 | 25,046.78 |
| 61.10 - L A CO WEST VECTOR CONTRO | 577.16 | .00 | .00 | 577.16 | 473.84 | .00 | .00 | 473.84 |
| 61.80 - GREATER L A CO VECTOR CON | 214.40 | .00 | .00 | 214.40 | 210.26 | .00 | .00 | 210.26 |
| 188.01 - CITY-LOS ANGELES TD #1 | 740,262.65 | .00 | .00 | 740,262.65 | 631,556.84 | .00 | .00 | 631,556.84 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 9,731.42 | .00 | 9,731.42 | .00 | 8,302.41 | .00 | 8,302.41 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2,734.14 | .00 | .00 | 2,734.14 | 2,332.63 | .00 | .00 | 2,332.63 |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,426.33 | .00 | .00 | 5,426.33 | 4,629.48 | .00 | .00 | 4,629.48 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 58,349.72 | .00 | .00 | 58,349.72 | 49,781.19 | .00 | .00 | 49,781.19 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 603.32 | .00 | .00 | 603.32 | 514.73 | .00 | .00 | 514.73 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 429,595.96 | 131.26 | .00 | 429,727.22 | 366,510.82 | 111.99 | .00 | 366,622.81 |
| 887.06 - CO.SCH.SERV.FD. - LOS ANGE | 23.94 | .00 | .00 | 23.94 | 20.41 | .00 | .00 | 20.41 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 2,423.08 | .00 | .00 | 2,423.08 | 2,067.26 | .00 | .00 | 2,067.26 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 7,048.99 | .00 | .00 | 7,048.99 | 6,013.86 | .00 | .00 | 6,013.86 |
| ACCT 189.08 Total | 2,263,119.02 | 9,862.68 | .00 | 2,272,981.70 | 1,930,794.17 | 8,414.40 | .00 | 1,939,208.57 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 52,830.89 | .00 | .00 | 52,830.89 | 50,806.45 | .00 | .00 | 50,806.45 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 12.02 | .00 | .00 | 12.02 | 11.56 | .00 | .00 | 11.56 |
| 7.31 - L A C FIRE-FFW | 693.81 | .00 | .00 | 693.81 | 667.22 | .00 | .00 | 667.22 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 282.97 | .00 | .00 | 282.97 | 272.12 | .00 | .00 | 272.12 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,601.65 | .00 | .00 | 1,601.65 | 1,540.27 | .00 | .00 | 1,540.27 |
| 61.80 - GREATER L A CO VECTOR CON | 58.09 | .00 | .00 | 58.09 | 55.86 | .00 | .00 | 55.86 |
| 188.01 - CITY-LOS ANGELES TD #1 | 40,385.81 | .00 | .00 | 40,385.81 | 38,838.24 | .00 | .00 | 38,838.24 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 530.97 | .00 | 530.97 | .00 | 510.62 | .00 | 510.62 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 149.16 | .00 | .00 | 149.16 | 143.44 | .00 | .00 | 143.44 |
| 400.21 - CHILDREN'S INSTIL TUITION | 296.03 | .00 | .00 | 296.03 | 284.69 | .00 | .00 | 284.69 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 3,183.33 | .00 | .00 | 3,183.33 | 3,061.34 | .00 | .00 | 3,061.34 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 32.91 | .00 | .00 | 32.91 | 31.65 | .00 | .00 | 31.65 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 23,437.06 | 7.16 | .00 | 23,444.22 | 22,538.96 | 6.89 | .00 | 22,545.85 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.30 | .00 | .00 | 1.30 | 1.25 | .00 | .00 | 1.25 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 132.19 | .00 | .00 | 132.19 | 127.12 | .00 | .00 | 127.12 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 384.56 | .00 | .00 | 384.56 | 369.82 | .00 | .00 | 369.82 |
| ACCT 189.10 Total | 123,481.78 | 538.13 | .00 | 124,019.91 | 118,749.99 | 517.51 | .00 | 119,267.50 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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 | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 38,867.01 | .00 | .00 | 38,867.01 | 29,836.16 | .00 | .00 | 29,836.16 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 8.84 | .00 | .00 | 8.84 | 6.78 | .00 | .00 | 6.78 |
| 7.31 - L A C FIRE-FFW | 510.44 | .00 | .00 | 510.44 | 391.84 | .00 | .00 | 391.84 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 208.17 | .00 | .00 | 208.17 | 159.80 | .00 | .00 | 159.80 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,178.30 | .00 | .00 | 1,178.30 | 904.52 | .00 | .00 | 904.52 |
| 61.10 - L A CO WEST VECTOR CONTRO | 10.39 | .00 | .00 | 10.39 | 9.37 | .00 | .00 | 9.37 |
| 61.80 - GREATER L A CO VECTOR CON | 27.41 | .00 | .00 | 27.41 | 19.00 | .00 | .00 | 19.00 |
| 188.01 - CITY-LOS ANGELES TD #1 | 29,711.29 | .00 | .00 | 29,711.29 | 22,807.74 | .00 | .00 | 22,807.74 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 390.61 | .00 | 390.61 | .00 | 299.85 | .00 | 299.85 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 109.73 | .00 | .00 | 109.73 | 84.23 | .00 | .00 | 84.23 |
| 400.21 - CHILDREN'S INSTIL TUITION | 217.79 | .00 | .00 | 217.79 | 167.17 | .00 | .00 | 167.17 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,341.93 | .00 | .00 | 2,341.93 | 1,797.76 | .00 | .00 | 1,797.76 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 24.21 | .00 | .00 | 24.21 | 18.58 | .00 | .00 | 18.58 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 17,242.32 | 5.27 | .00 | 17,247.59 | 13,236.00 | 4.04 | .00 | 13,240.04 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .95 | .00 | .00 | .95 | .73 | .00 | .00 | .73 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 97.24 | .00 | .00 | 97.24 | 74.64 | .00 | .00 | 74.64 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 282.91 | .00 | .00 | 282.91 | 217.17 | .00 | .00 | 217.17 |
| ACCT 189.11 Total | 90,838.93 | 395.88 | .00 | 91,234.81 | 69,731.49 | 303.89 | .00 | 70,035.38 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 49,151.72 | .00 | .00 | 49,151.72 | 37,926.90 | .00 | .00 | 37,926.90 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 11.18 | .00 | .00 | 11.18 | 8.63 | .00 | .00 | 8.63 |
| 7.31 - L A C FIRE-FFW | 638.54 | .00 | .00 | 638.54 | 492.87 | .00 | .00 | 492.87 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 263.37 | .00 | .00 | 263.37 | 203.22 | .00 | .00 | 203.22 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,490.72 | .00 | .00 | 1,490.72 | 1,150.28 | .00 | .00 | 1,150.28 |
| 61.80 - GREATER L A CO VECTOR CON | 55.83 | .00 | .00 | 55.83 | 43.06 | .00 | .00 | 43.06 |
| 66.05 - CO SANITATION DIST NO 1 O | 1,642.04 | .00 | .00 | 1,642.04 | 1,227.93 | .00 | .00 | 1,227.93 |
| 188.01 - CITY-LOS ANGELES TD #1 | 37,561.09 | .00 | .00 | 37,561.09 | 28,983.32 | .00 | .00 | 28,983.32 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 501.11 | .00 | 501.11 | .00 | 386.51 | .00 | 386.51 |
| 350.90 - WTR REPLENISHMENT DIST OF | 18.37 | .00 | .00 | 18.37 | 14.17 | .00 | .00 | 14.17 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 138.82 | .00 | .00 | 138.82 | 107.12 | .00 | .00 | 107.12 |
| 400.21 - CHILDREN'S INSTIL TUITION | 275.53 | .00 | .00 | 275.53 | 212.60 | .00 | .00 | 212.60 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,962.87 | .00 | .00 | 2,962.87 | 2,286.24 | .00 | .00 | 2,286.24 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 30.62 | .00 | .00 | 30.62 | 23.63 | .00 | .00 | 23.63 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 21,813.99 | 6.76 | .00 | 21,820.75 | 16,832.36 | 5.21 | .00 | 16,837.57 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.20 | .00 | .00 | 1.20 | .92 | .00 | .00 | .92 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 123.02 | .00 | .00 | 123.02 | 94.92 | .00 | .00 | 94.92 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 357.91 | .00 | .00 | 357.91 | 276.17 | .00 | .00 | 276.17 |
| ACCT 189.12 Total | 116,536.82 | 507.87 | .00 | 117,044.69 | 89,884.34 | 391.72 | .00 | 90,276.06 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|--------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -30,193.97 | .00 | .00 | -30,193.97 | -45,735.82 | .00 | .00 | -45,735.82 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -6.89 | .00 | .00 | -6.89 | -10.42 | .00 | .00 | -10.42 |
| 7.31 - L A C FIRE-FFW | -396.61 | .00 | .00 | -396.61 | -600.73 | .00 | .00 | -600.73 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -161.72 | .00 | .00 | -161.72 | -244.96 | .00 | .00 | -244.96 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -915.34 | .00 | .00 | -915.34 | -1,386.52 | .00 | .00 | -1,386.52 |
| 61.10 - L A CO WEST VECTOR CONTRO | -22.54 | .00 | .00 | -22.54 | -34.14 | .00 | .00 | -34.14 |
| 188.01 - CITY-LOS ANGELES TD #1 | -23,081.95 | .00 | .00 | -23,081.95 | -34,962.66 | .00 | .00 | -34,962.66 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | -303.39 | .00 | -303.39 | .00 | -459.56 | .00 | -459.56 |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.81 | .00 | .00 | 5.81 | 5.31 | .00 | .00 | 5.31 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -85.25 | .00 | .00 | -85.25 | -129.14 | .00 | .00 | -129.14 |
| 400.21 - CHILDREN'S INSTIL TUITION | -169.18 | .00 | .00 | -169.18 | -256.28 | .00 | .00 | -256.28 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | -1,819.25 | .00 | .00 | -1,819.25 | -2,755.75 | .00 | .00 | -2,755.75 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | -18.82 | .00 | .00 | -18.82 | -28.51 | .00 | .00 | -28.51 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -13,394.08 | -4.09 | .00 | -13,398.17 | -20,288.90 | -6.19 | .00 | -20,295.09 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -.76 | .00 | .00 | -.76 | -1.13 | .00 | .00 | -1.13 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -75.56 | .00 | .00 | -75.56 | -114.44 | .00 | .00 | -114.44 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -219.77 | .00 | .00 | -219.77 | -332.91 | .00 | .00 | -332.91 |
| ACCT 189.13 Total | -70,555.88 | -307.48 | .00 | -70,863.36 | -106,877.00 | -465.75 | .00 | -107,342.75 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 3,586,002.67 | .00 | .00 | 3,586,002.67 | 3,550,168.40 | .00 | .00 | 3,550,168.40 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 816.34 | .00 | .00 | 816.34 | 808.19 | .00 | .00 | 808.19 |
| 7.31 - L A C FIRE-FFW | 47,093.98 | .00 | .00 | 47,093.98 | 46,623.37 | .00 | .00 | 46,623.37 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 19,207.34 | .00 | .00 | 19,207.34 | 19,015.41 | .00 | .00 | 19,015.41 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 108,715.61 | .00 | .00 | 108,715.61 | 107,629.23 | .00 | .00 | 107,629.23 |
| 61.80 - GREATER L A CO VECTOR CON | 3,943.16 | .00 | .00 | 3,943.16 | 3,903.76 | .00 | .00 | 3,903.76 |
| 188.01 - CITY-LOS ANGELES TD #1 | 2,741,272.33 | .00 | .00 | 2,741,272.33 | 2,713,879.29 | .00 | .00 | 2,713,879.29 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 36,040.81 | .00 | 36,040.81 | .00 | 35,680.66 | .00 | 35,680.66 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 10,124.87 | .00 | .00 | 10,124.87 | 10,023.69 | .00 | .00 | 10,023.69 |
| 400.21 - CHILDREN'S INSTIL TUITION | 20,094.31 | .00 | .00 | 20,094.31 | 19,893.51 | .00 | .00 | 19,893.51 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 216,075.32 | .00 | .00 | 216,075.32 | 213,916.12 | .00 | .00 | 213,916.12 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 2,234.22 | .00 | .00 | 2,234.22 | 2,211.90 | .00 | .00 | 2,211.90 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,590,840.16 | 486.13 | .00 | 1,591,326.29 | 1,574,943.18 | 481.27 | .00 | 1,575,424.45 |
| 887.06 - CO.SCH.SERV.FD. - LOS ANGE | 88.68 | .00 | .00 | 88.68 | 87.79 | .00 | .00 | 87.79 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 8,972.98 | .00 | .00 | 8,972.98 | 8,883.31 | .00 | .00 | 8,883.31 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 26,103.20 | .00 | .00 | 26,103.20 | 25,842.36 | .00 | .00 | 25,842.36 |
| ACCT 189.16 Total | 8,381,585.17 | 36,526.94 | .00 | 8,418,112.11 | 8,297,829.51 | 36,161.93 | .00 | 8,333,991.44 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|-------------------|---------------------|----------------------------------|------------------|-------------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,193,567.37 | .00 | 124,390.63 | 1,317,958.00 | 1,010,648.03 | .00 | 106,637.86 | 1,117,285.89 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 271.70 | .00 | .00 | 271.70 | 230.05 | .00 | .00 | 230.05 |
| 7.31 - L A C FIRE-FFW | 15,674.77 | .00 | .00 | 15,674.77 | 13,272.54 | .00 | .00 | 13,272.54 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 6,392.97 | .00 | .00 | 6,392.97 | 5,413.22 | .00 | .00 | 5,413.22 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 36,184.95 | .00 | .00 | 36,184.95 | 30,639.45 | .00 | .00 | 30,639.45 |
| 61.80 - GREATER L A CO VECTOR CON | 1,312.43 | .00 | .00 | 1,312.43 | 1,111.29 | .00 | .00 | 1,111.29 |
| 188.01 - CITY-LOS ANGELES TD #1 | 912,406.63 | .00 | .00 | 912,406.63 | 772,576.35 | .00 | .00 | 772,576.35 |
| 189.17 - CITY LOS ANGELES EQUAKE P | .00 | .00 | 124,390.62 | 124,390.62 | .00 | .00 | 106,637.86 | 106,637.86 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 11,995.84 | .00 | 11,995.84 | .00 | 10,157.43 | .00 | 10,157.43 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 3,369.95 | .00 | .00 | 3,369.95 | 2,853.50 | .00 | .00 | 2,853.50 |
| 400.21 - CHILDREN'S INSTIL TUITION | 6,688.19 | .00 | .00 | 6,688.19 | 5,663.20 | .00 | .00 | 5,663.20 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 71,918.62 | .00 | .00 | 71,918.62 | 60,896.77 | .00 | .00 | 60,896.77 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 743.63 | .00 | .00 | 743.63 | 629.66 | .00 | .00 | 629.66 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 529,496.13 | 161.80 | 124,390.62 | 654,048.55 | 448,348.54 | 137.00 | 106,637.86 | 555,123.40 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 29.50 | .00 | .00 | 29.50 | 24.98 | .00 | .00 | 24.98 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 2,986.56 | .00 | .00 | 2,986.56 | 2,528.85 | .00 | .00 | 2,528.85 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 8,688.19 | .00 | .00 | 8,688.19 | 7,356.69 | .00 | .00 | 7,356.69 |
| ACCT 189.17 Total | 2,789,731.59 | 12,157.64 | 373,171.87 | 3,175,061.10 | 2,362,193.12 | 10,294.43 | 319,913.58 | 2,692,401.13 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 22,148.90 | .00 | .00 | 22,148.90 | 18,209.19 | .00 | .00 | 18,209.19 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.04 | .00 | .00 | 5.04 | 4.14 | .00 | .00 | 4.14 |
| 7.31 - L A C FIRE-FFW | 290.86 | .00 | .00 | 290.86 | 239.12 | .00 | .00 | 239.12 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 118.67 | .00 | .00 | 118.67 | 97.56 | .00 | .00 | 97.56 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 671.72 | .00 | .00 | 671.72 | 552.24 | .00 | .00 | 552.24 |
| 61.10 - L A CO WEST VECTOR CONTRO | 16.53 | .00 | .00 | 16.53 | 13.59 | .00 | .00 | 13.59 |
| 188.01 - CITY-LOS ANGELES TD #1 | 16,929.33 | .00 | .00 | 16,929.33 | 13,918.05 | .00 | .00 | 13,918.05 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 222.62 | .00 | 222.62 | .00 | 183.02 | .00 | 183.02 |
| 350.90 - WTR REPLENISHMENT DIST OF | 8.28 | .00 | .00 | 8.28 | 6.81 | .00 | .00 | 6.81 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 62.55 | .00 | .00 | 62.55 | 51.43 | .00 | .00 | 51.43 |
| 400.21 - CHILDREN'S INSTIL TUITION | 124.15 | .00 | .00 | 124.15 | 102.07 | .00 | .00 | 102.07 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,335.07 | .00 | .00 | 1,335.07 | 1,097.59 | .00 | .00 | 1,097.59 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 13.80 | .00 | .00 | 13.80 | 11.34 | .00 | .00 | 11.34 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 9,829.38 | 3.00 | .00 | 9,832.38 | 8,080.99 | 2.47 | .00 | 8,083.46 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .54 | .00 | .00 | .54 | .45 | .00 | .00 | .45 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 55.44 | .00 | .00 | 55.44 | 45.58 | .00 | .00 | 45.58 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 161.28 | .00 | .00 | 161.28 | 132.59 | .00 | .00 | 132.59 |
| ACCT 189.18 Total | 51,771.54 | 225.62 | .00 | 51,997.16 | 42,562.74 | 185.49 | .00 | 42,748.23 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 4,958.97 | .00 | .00 | 4,958.97 | 1,999.03 | .00 | .00 | 1,999.03 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.13 | .00 | .00 | 1.13 | .46 | .00 | .00 | .46 |
| 7.31 - L A C FIRE-FFW | 64.26 | .00 | .00 | 64.26 | 25.90 | .00 | .00 | 25.90 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 26.57 | .00 | .00 | 26.57 | 10.71 | .00 | .00 | 10.71 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 150.40 | .00 | .00 | 150.40 | 60.63 | .00 | .00 | 60.63 |
| 61.80 - GREATER L A CO VECTOR CON | 5.66 | .00 | .00 | 5.66 | 2.28 | .00 | .00 | 2.28 |
| 66.05 - CO SANITATION DIST NO 1 O | 206.49 | .00 | .00 | 206.49 | 83.25 | .00 | .00 | 83.25 |
| 188.01 - CITY-LOS ANGELES TD #1 | 3,789.48 | .00 | .00 | 3,789.48 | 1,527.61 | .00 | .00 | 1,527.61 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 50.73 | .00 | 50.73 | .00 | 20.45 | .00 | 20.45 |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.85 | .00 | .00 | 1.85 | .75 | .00 | .00 | .75 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 14.01 | .00 | .00 | 14.01 | 5.64 | .00 | .00 | 5.64 |
| 400.21 - CHILDREN'S INSTIL TUITION | 27.80 | .00 | .00 | 27.80 | 11.21 | .00 | .00 | 11.21 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 298.93 | .00 | .00 | 298.93 | 120.50 | .00 | .00 | 120.50 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 3.09 | .00 | .00 | 3.09 | 1.25 | .00 | .00 | 1.25 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 2,200.79 | .69 | .00 | 2,201.48 | 887.17 | .28 | .00 | 887.45 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .13 | .00 | .00 | .13 | .05 | .00 | .00 | .05 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 12.41 | .00 | .00 | 12.41 | 5.00 | .00 | .00 | 5.00 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 36.11 | .00 | .00 | 36.11 | 14.56 | .00 | .00 | 14.56 |
| ACCT 189.19 Total | 11,798.08 | 51.42 | .00 | 11,849.50 | 4,756.00 | 20.73 | .00 | 4,776.73 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,491,978.81 | .00 | .00 | 1,491,978.81 | 1,377,422.21 | .00 | .00 | 1,377,422.21 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 339.64 | .00 | .00 | 339.64 | 313.57 | .00 | .00 | 313.57 |
| 7.31 - L A C FIRE-FFW | 19,595.93 | .00 | .00 | 19,595.93 | 18,091.32 | .00 | .00 | 18,091.32 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 7,991.35 | .00 | .00 | 7,991.35 | 7,377.76 | .00 | .00 | 7,377.76 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 45,231.87 | .00 | .00 | 45,231.87 | 41,758.89 | .00 | .00 | 41,758.89 |
| 61.10 - L A CO WEST VECTOR CONTRO | 1,113.45 | .00 | .00 | 1,113.45 | 1,027.96 | .00 | .00 | 1,027.96 |
| 188.01 - CITY-LOS ANGELES TD #1 | 1,140,525.08 | .00 | .00 | 1,140,525.08 | 1,052,953.68 | .00 | .00 | 1,052,953.68 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 14,992.76 | .00 | 14,992.76 | .00 | 13,841.59 | .00 | 13,841.59 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 4,212.52 | .00 | .00 | 4,212.52 | 3,889.07 | .00 | .00 | 3,889.07 |
| 400.21 - CHILDREN'S INSTIL TUITION | 8,360.37 | .00 | .00 | 8,360.37 | 7,718.45 | .00 | .00 | 7,718.45 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 89,899.61 | .00 | .00 | 89,899.61 | 82,996.97 | .00 | .00 | 82,996.97 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 929.56 | .00 | .00 | 929.56 | 858.19 | .00 | .00 | 858.19 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 661,879.91 | 202.23 | .00 | 662,082.14 | 611,059.68 | 186.70 | .00 | 611,246.38 |
| 887.06 - CO.SCH.SERV.FD. - LOS ANGE | 36.89 | .00 | .00 | 36.89 | 34.06 | .00 | .00 | 34.06 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 3,733.27 | .00 | .00 | 3,733.27 | 3,446.62 | .00 | .00 | 3,446.62 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 10,860.41 | .00 | .00 | 10,860.41 | 10,026.53 | .00 | .00 | 10,026.53 |
| ACCT 189.20 Total | 3,486,688.67 | 15,194.99 | .00 | 3,501,883.66 | 3,218,974.96 | 14,028.29 | .00 | 3,233,003.25 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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 | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 10,796.65 | .00 | .00 | 10,796.65 | -105,408.86 | .00 | .00 | -105,408.86 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.36 | .00 | .00 | 2.36 | -24.10 | .00 | .00 | -24.10 |
| 7.31 - L A C FIRE-FFW | 133.21 | .00 | .00 | 133.21 | -1,392.79 | .00 | .00 | -1,392.79 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 55.84 | .00 | .00 | 55.84 | -566.89 | .00 | .00 | -566.89 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 316.17 | .00 | .00 | 316.17 | -3,208.58 | .00 | .00 | -3,208.58 |
| 61.10 - L A CO WEST VECTOR CONTRO | 63.17 | .00 | .00 | 63.17 | 41.31 | .00 | .00 | 41.31 |
| 61.80 - GREATER L A CO VECTOR CON | -82.68 | .00 | .00 | -82.68 | -180.05 | .00 | .00 | -180.05 |
| 188.01 - CITY-LOS ANGELES TD #1 | 8,401.64 | .00 | .00 | 8,401.64 | -80,415.50 | .00 | .00 | -80,415.50 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 108.95 | .00 | 108.95 | .00 | -1,059.06 | .00 | -1,059.06 |
| 350.90 - WTR REPLENISHMENT DIST OF | 34.69 | .00 | .00 | 34.69 | 22.04 | .00 | .00 | 22.04 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 29.44 | .00 | .00 | 29.44 | -298.82 | .00 | .00 | -298.82 |
| 400.21 - CHILDREN'S INSTIL TUITION | 58.43 | .00 | .00 | 58.43 | -593.05 | .00 | .00 | -593.05 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 628.39 | .00 | .00 | 628.39 | -6,377.14 | .00 | .00 | -6,377.14 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 6.48 | .00 | .00 | 6.48 | -65.95 | .00 | .00 | -65.95 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,791.88 | 1.47 | .00 | 4,793.35 | -46,785.87 | -14.29 | .00 | -46,800.16 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .26 | .00 | .00 | .26 | -2.62 | .00 | .00 | -2.62 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 26.08 | .00 | .00 | 26.08 | -264.84 | .00 | .00 | -264.84 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 75.90 | .00 | .00 | 75.90 | -770.41 | .00 | .00 | -770.41 |
| ACCT 190.01 Total | 25,337.91 | 110.42 | .00 | 25,448.33 | -246,292.12 | -1,073.35 | .00 | -247,365.47 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 33,858.42 | .00 | .00 | 33,858.42 | 32,218.92 | .00 | .00 | 32,218.92 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.70 | .00 | .00 | 7.70 | 7.33 | .00 | .00 | 7.33 |
| 7.31 - L A C FIRE-FFW | 444.63 | .00 | .00 | 444.63 | 423.09 | .00 | .00 | 423.09 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 181.41 | .00 | .00 | 181.41 | 172.62 | .00 | .00 | 172.62 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,026.83 | .00 | .00 | 1,026.83 | 977.11 | .00 | .00 | 977.11 |
| 61.10 - L A CO WEST VECTOR CONTRO | 25.26 | .00 | .00 | 25.26 | 24.04 | .00 | .00 | 24.04 |
| 188.01 - CITY-LOS ANGELES TD #1 | 25,879.40 | .00 | .00 | 25,879.40 | 24,626.26 | .00 | .00 | 24,626.26 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 340.31 | .00 | 340.31 | .00 | 323.83 | .00 | 323.83 |
| 350.90 - WTR REPLENISHMENT DIST OF | 12.65 | .00 | .00 | 12.65 | 12.04 | .00 | .00 | 12.04 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 95.62 | .00 | .00 | 95.62 | 90.99 | .00 | .00 | 90.99 |
| 400.21 - CHILDREN'S INSTIL TUITION | 189.79 | .00 | .00 | 189.79 | 180.60 | .00 | .00 | 180.60 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,040.88 | .00 | .00 | 2,040.88 | 1,942.05 | .00 | .00 | 1,942.05 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 21.10 | .00 | .00 | 21.10 | 20.07 | .00 | .00 | 20.07 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 15,025.90 | 4.59 | .00 | 15,030.49 | 14,298.30 | 4.37 | .00 | 14,302.67 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .83 | .00 | .00 | .83 | .79 | .00 | .00 | .79 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 84.74 | .00 | .00 | 84.74 | 80.64 | .00 | .00 | 80.64 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 246.55 | .00 | .00 | 246.55 | 234.60 | .00 | .00 | 234.60 |
| ACCT 190.02 Total | 79,141.71 | 344.90 | .00 | 79,486.61 | 75,309.45 | 328.20 | .00 | 75,637.65 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 68,299.58 | .00 | .00 | 68,299.58 | 61,595.63 | .00 | .00 | 61,595.63 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 15.55 | .00 | .00 | 15.55 | 14.02 | .00 | .00 | 14.02 |
| 7.31 - L A C FIRE-FFW | 896.92 | .00 | .00 | 896.92 | 808.88 | .00 | .00 | 808.88 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 365.96 | .00 | .00 | 365.96 | 330.03 | .00 | .00 | 330.03 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,071.37 | .00 | .00 | 2,071.37 | 1,868.05 | .00 | .00 | 1,868.05 |
| 61.10 - L A CO WEST VECTOR CONTRO | 50.98 | .00 | .00 | 50.98 | 45.97 | .00 | .00 | 45.97 |
| 188.01 - CITY-LOS ANGELES TD #1 | 52,204.37 | .00 | .00 | 52,204.37 | 47,080.23 | .00 | .00 | 47,080.23 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 686.48 | .00 | 686.48 | .00 | 619.10 | .00 | 619.10 |
| 350.90 - WTR REPLENISHMENT DIST OF | 25.54 | .00 | .00 | 25.54 | 23.03 | .00 | .00 | 23.03 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 192.91 | .00 | .00 | 192.91 | 173.97 | .00 | .00 | 173.97 |
| 400.21 - CHILDREN'S INSTIL TUITION | 382.85 | .00 | .00 | 382.85 | 345.28 | .00 | .00 | 345.28 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 4,116.91 | .00 | .00 | 4,116.91 | 3,712.81 | .00 | .00 | 3,712.81 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 42.56 | .00 | .00 | 42.56 | 38.39 | .00 | .00 | 38.39 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 30,310.51 | 9.26 | .00 | 30,319.77 | 27,335.37 | 8.35 | .00 | 27,343.72 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.68 | .00 | .00 | 1.68 | 1.52 | .00 | .00 | 1.52 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 170.96 | .00 | .00 | 170.96 | 154.18 | .00 | .00 | 154.18 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 497.34 | .00 | .00 | 497.34 | 448.53 | .00 | .00 | 448.53 |
| ACCT 190.03 Total | 159,645.99 | 695.74 | .00 | 160,341.73 | 143,975.89 | 627.45 | .00 | 144,603.34 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 46,206.24 | .00 | .00 | 46,206.24 | 41,189.10 | .00 | .00 | 41,189.10 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 10.51 | .00 | .00 | 10.51 | 9.36 | .00 | .00 | 9.36 |
| 7.31 - L A C FIRE-FFW | 606.87 | .00 | .00 | 606.87 | 540.98 | .00 | .00 | 540.98 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 247.48 | .00 | .00 | 247.48 | 220.61 | .00 | .00 | 220.61 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,400.82 | .00 | .00 | 1,400.82 | 1,248.71 | .00 | .00 | 1,248.71 |
| 61.10 - L A CO WEST VECTOR CONTRO | 34.48 | .00 | .00 | 34.48 | 30.73 | .00 | .00 | 30.73 |
| 188.01 - CITY-LOS ANGELES TD #1 | 35,321.65 | .00 | .00 | 35,321.65 | 31,486.35 | .00 | .00 | 31,486.35 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 464.32 | .00 | 464.32 | .00 | 413.90 | .00 | 413.90 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 130.46 | .00 | .00 | 130.46 | 116.29 | .00 | .00 | 116.29 |
| 400.21 - CHILDREN'S INSTIL TUITION | 258.91 | .00 | .00 | 258.91 | 230.79 | .00 | .00 | 230.79 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,784.17 | .00 | .00 | 2,784.17 | 2,481.86 | .00 | .00 | 2,481.86 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 28.78 | .00 | .00 | 28.78 | 25.66 | .00 | .00 | 25.66 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 20,498.32 | 6.27 | .00 | 20,504.59 | 18,272.56 | 5.59 | .00 | 18,278.15 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.13 | .00 | .00 | 1.13 | 1.01 | .00 | .00 | 1.01 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 115.61 | .00 | .00 | 115.61 | 103.06 | .00 | .00 | 103.06 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 336.34 | .00 | .00 | 336.34 | 299.82 | .00 | .00 | 299.82 |
| ACCT 190.04 Total | 107,981.77 | 470.59 | .00 | 108,452.36 | 96,256.89 | 419.49 | .00 | 96,676.38 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

190.05 L.A. CITY - WESTLAKE RECOVERY RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 34,882.60 | .00 | .00 | 34,882.60 | 32,812.83 | .00 | .00 | 32,812.83 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.94 | .00 | .00 | 7.94 | 7.46 | .00 | .00 | 7.46 |
| 7.31 - L A C FIRE-FFW | 458.15 | .00 | .00 | 458.15 | 430.96 | .00 | .00 | 430.96 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 186.83 | .00 | .00 | 186.83 | 175.75 | .00 | .00 | 175.75 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,057.52 | .00 | .00 | 1,057.52 | 994.77 | .00 | .00 | 994.77 |
| 61.10 - L A CO WEST VECTOR CONTRO | 26.03 | .00 | .00 | 26.03 | 24.48 | .00 | .00 | 24.48 |
| 188.01 - CITY-LOS ANGELES TD #1 | 26,665.52 | .00 | .00 | 26,665.52 | 25,083.32 | .00 | .00 | 25,083.32 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 350.53 | .00 | 350.53 | .00 | 329.73 | .00 | 329.73 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 98.48 | .00 | .00 | 98.48 | 92.64 | .00 | .00 | 92.64 |
| 400.21 - CHILDREN'S INSTIL TUITION | 195.46 | .00 | .00 | 195.46 | 183.86 | .00 | .00 | 183.86 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,101.85 | .00 | .00 | 2,101.85 | 1,977.14 | .00 | .00 | 1,977.14 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 21.73 | .00 | .00 | 21.73 | 20.44 | .00 | .00 | 20.44 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 15,474.78 | 4.73 | .00 | 15,479.51 | 14,556.58 | 4.45 | .00 | 14,561.03 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .86 | .00 | .00 | .86 | .81 | .00 | .00 | .81 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 87.28 | .00 | .00 | 87.28 | 82.10 | .00 | .00 | 82.10 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 253.91 | .00 | .00 | 253.91 | 238.85 | .00 | .00 | 238.85 |
| ACCT 190.05 Total | 81,518.94 | 355.26 | .00 | 81,874.20 | 76,681.99 | 334.18 | .00 | 77,016.17 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 572,558.77 | .00 | .00 | 572,558.77 | 540,567.41 | .00 | .00 | 540,567.41 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 130.40 | .00 | .00 | 130.40 | 123.10 | .00 | .00 | 123.10 |
| 7.31 - L A C FIRE-FFW | 7,518.50 | .00 | .00 | 7,518.50 | 7,098.42 | .00 | .00 | 7,098.42 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 3,068.42 | .00 | .00 | 3,068.42 | 2,896.96 | .00 | .00 | 2,896.96 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 17,367.61 | .00 | .00 | 17,367.61 | 16,397.21 | .00 | .00 | 16,397.21 |
| 61.80 - GREATER L A CO VECTOR CON | 641.44 | .00 | .00 | 641.44 | 605.60 | .00 | .00 | 605.60 |
| 188.01 - CITY-LOS ANGELES TD #1 | 437,605.46 | .00 | .00 | 437,605.46 | 413,154.52 | .00 | .00 | 413,154.52 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 5,751.49 | .00 | 5,751.49 | .00 | 5,429.63 | .00 | 5,429.63 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 3.72 | .00 | 3.72 | .00 | 3.99 | .00 | 3.99 |
| 350.90 - WTR REPLENISHMENT DIST OF | 67.56 | .00 | .00 | 67.56 | 60.80 | .00 | .00 | 60.80 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,617.46 | .00 | .00 | 1,617.46 | 1,527.09 | .00 | .00 | 1,527.09 |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,210.11 | .00 | .00 | 3,210.11 | 3,030.75 | .00 | .00 | 3,030.75 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 34,518.65 | .00 | .00 | 34,518.65 | 32,589.93 | .00 | .00 | 32,589.93 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 356.90 | .00 | .00 | 356.90 | 336.97 | .00 | .00 | 336.97 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 254,141.30 | 77.62 | .00 | 254,218.92 | 239,941.31 | 73.29 | .00 | 240,014.60 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 14.15 | .00 | .00 | 14.15 | 13.37 | .00 | .00 | 13.37 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,433.45 | .00 | .00 | 1,433.45 | 1,353.36 | .00 | .00 | 1,353.36 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 4,170.05 | .00 | .00 | 4,170.05 | 3,937.04 | .00 | .00 | 3,937.04 |
| ACCT 190.06 Total | 1,338,420.23 | 5,832.83 | .00 | 1,344,253.06 | 1,263,633.84 | 5,506.91 | .00 | 1,269,140.75 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

190.07 L.A. CITY - PACIFIC CORRIDOR RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 163,028.70 | .00 | .00 | 163,028.70 | 123,643.64 | .00 | .00 | 123,643.64 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 37.11 | .00 | .00 | 37.11 | 28.14 | .00 | .00 | 28.14 |
| 7.31 - L A C FIRE-FFW | 2,140.75 | .00 | .00 | 2,140.75 | 1,623.58 | .00 | .00 | 1,623.58 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 873.21 | .00 | .00 | 873.21 | 662.25 | .00 | .00 | 662.25 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,942.47 | .00 | .00 | 4,942.47 | 3,748.45 | .00 | .00 | 3,748.45 |
| 61.80 - GREATER L A CO VECTOR CON | 179.26 | .00 | .00 | 179.26 | 135.95 | .00 | .00 | 135.95 |
| 188.01 - CITY-LOS ANGELES TD #1 | 124,624.89 | .00 | .00 | 124,624.89 | 94,517.54 | .00 | .00 | 94,517.54 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 1,638.76 | .00 | 1,638.76 | .00 | 1,242.87 | .00 | 1,242.87 |
| 350.90 - WTR REPLENISHMENT DIST OF | 60.95 | .00 | .00 | 60.95 | 46.22 | .00 | .00 | 46.22 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 460.30 | .00 | .00 | 460.30 | 349.09 | .00 | .00 | 349.09 |
| 400.21 - CHILDREN'S INSTIL TUITION | 913.53 | .00 | .00 | 913.53 | 692.84 | .00 | .00 | 692.84 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 9,823.30 | .00 | .00 | 9,823.30 | 7,450.15 | .00 | .00 | 7,450.15 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 101.57 | .00 | .00 | 101.57 | 77.03 | .00 | .00 | 77.03 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 72,323.45 | 22.10 | .00 | 72,345.55 | 54,851.28 | 16.76 | .00 | 54,868.04 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 4.03 | .00 | .00 | 4.03 | 3.05 | .00 | .00 | 3.05 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 407.93 | .00 | .00 | 407.93 | 309.38 | .00 | .00 | 309.38 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,186.71 | .00 | .00 | 1,186.71 | 900.02 | .00 | .00 | 900.02 |
| ACCT 190.07 Total | 381,108.16 | 1,660.86 | .00 | 382,769.02 | 289,038.61 | 1,259.63 | .00 | 290,298.24 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

190.08 L.A. CITY - CITY CENTER RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 192,281.93 | .00 | .00 | 192,281.93 | 182,859.82 | .00 | .00 | 182,859.82 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 43.79 | .00 | .00 | 43.79 | 41.65 | .00 | .00 | 41.65 |
| 7.31 - L A C FIRE-FFW | 2,525.03 | .00 | .00 | 2,525.03 | 2,401.30 | .00 | .00 | 2,401.30 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,030.46 | .00 | .00 | 1,030.46 | 979.97 | .00 | .00 | 979.97 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,832.56 | .00 | .00 | 5,832.56 | 5,546.75 | .00 | .00 | 5,546.75 |
| 61.80 - GREATER L A CO VECTOR CON | 215.40 | .00 | .00 | 215.40 | 204.85 | .00 | .00 | 204.85 |
| 188.01 - CITY-LOS ANGELES TD #1 | 146,960.76 | .00 | .00 | 146,960.76 | 139,759.46 | .00 | .00 | 139,759.46 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 1,932.67 | .00 | 1,932.67 | .00 | 1,837.97 | .00 | 1,837.97 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 543.19 | .00 | .00 | 543.19 | 516.57 | .00 | .00 | 516.57 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,078.05 | .00 | .00 | 1,078.05 | 1,025.22 | .00 | .00 | 1,025.22 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 11,592.37 | .00 | .00 | 11,592.37 | 11,024.33 | .00 | .00 | 11,024.33 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 119.86 | .00 | .00 | 119.86 | 113.99 | .00 | .00 | 113.99 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 85,348.11 | 26.07 | .00 | 85,374.18 | 81,165.92 | 24.79 | .00 | 81,190.71 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 4.75 | .00 | .00 | 4.75 | 4.52 | .00 | .00 | 4.52 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 481.39 | .00 | .00 | 481.39 | 457.80 | .00 | .00 | 457.80 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,400.42 | .00 | .00 | 1,400.42 | 1,331.80 | .00 | .00 | 1,331.80 |
| ACCT 190.08 Total | 449,458.07 | 1,958.74 | .00 | 451,416.81 | 427,433.95 | 1,862.76 | .00 | 429,296.71 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 215,137.63 | .00 | .00 | 215,137.63 | 188,793.88 | .00 | .00 | 188,793.88 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 49.00 | .00 | .00 | 49.00 | 43.00 | .00 | .00 | 43.00 | |
| 7.31 - L A C FIRE-FFW | 2,825.18 | .00 | .00 | 2,825.18 | 2,479.22 | .00 | .00 | 2,479.22 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,152.96 | .00 | .00 | 1,152.96 | 1,011.78 | .00 | .00 | 1,011.78 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 6,525.85 | .00 | .00 | 6,525.85 | 5,726.75 | .00 | .00 | 5,726.75 | |
| 61.80 - GREATER L A CO VECTOR CON | 241.01 | .00 | .00 | 241.01 | 211.50 | .00 | .00 | 211.50 | |
| 188.01 - CITY-LOS ANGELES TD #1 | 164,429.42 | .00 | .00 | 164,429.42 | 144,294.91 | .00 | .00 | 144,294.91 | |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 2,162.40 | .00 | 2,162.40 | .00 | 1,897.61 | .00 | 1,897.61 | |
| 350.90 - WTR REPLENISHMENT DIST OF | -.64 | .00 | .00 | -.64 | -.53 | .00 | .00 | -.53 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 607.76 | .00 | .00 | 607.76 | 533.34 | .00 | .00 | 533.34 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,206.20 | .00 | .00 | 1,206.20 | 1,058.49 | .00 | .00 | 1,058.49 | |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 12,970.32 | .00 | .00 | 12,970.32 | 11,382.10 | .00 | .00 | 11,382.10 | |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 134.11 | .00 | .00 | 134.11 | 117.69 | .00 | .00 | 117.69 | |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 95,493.11 | 29.16 | .00 | 95,522.27 | 83,799.90 | 25.60 | .00 | 83,825.50 | |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 5.32 | .00 | .00 | 5.32 | 4.67 | .00 | .00 | 4.67 | |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 538.62 | .00 | .00 | 538.62 | 472.66 | .00 | .00 | 472.66 | |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,566.89 | .00 | .00 | 1,566.89 | 1,375.03 | .00 | .00 | 1,375.03 | |
| ACCT 190.10 Total | 502,882.74 | 2,191.56 | .00 | 505,074.30 | 441,304.39 | 1,923.21 | .00 | 443,227.60 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

200.02 LYNWOOD - PROJ.AREA #1-A

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 53,035.39 | .00 | .00 | 53,035.39 | 52,169.63 | .00 | .00 | 52,169.63 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 12.06 | .00 | .00 | 12.06 | 11.87 | .00 | .00 | 11.87 |
| 3.01 - L A COUNTY LIBRARY | 3,092.15 | .00 | .00 | 3,092.15 | 3,041.67 | .00 | .00 | 3,041.67 |
| 7.31 - L A C FIRE-FFW | 787.20 | .00 | .00 | 787.20 | 774.35 | .00 | .00 | 774.35 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 284.55 | .00 | .00 | 284.55 | 279.91 | .00 | .00 | 279.91 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,610.57 | .00 | .00 | 1,610.57 | 1,584.28 | .00 | .00 | 1,584.28 |
| 61.80 - GREATER L A CO VECTOR CON | 58.42 | .00 | .00 | 58.42 | 57.47 | .00 | .00 | 57.47 |
| 66.05 - CO SANITATION DIST NO 1 O | 2,211.29 | .00 | .00 | 2,211.29 | 2,175.20 | .00 | .00 | 2,175.20 |
| 200.01 - CITY-LYNWOOD TD #1 | 15,432.98 | .00 | .00 | 15,432.98 | 15,181.05 | .00 | .00 | 15,181.05 |
| 200.02 - CITY-LYNWOOD TD #1 RP | .00 | 12,793.38 | .00 | 12,793.38 | .00 | 12,584.53 | .00 | 12,584.53 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 440.09 | .00 | 440.09 | .00 | 432.90 | .00 | 432.90 |
| 350.90 - WTR REPLENISHMENT DIST OF | 19.84 | .00 | .00 | 19.84 | 19.52 | .00 | .00 | 19.52 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 149.98 | .00 | .00 | 149.98 | 147.54 | .00 | .00 | 147.54 |
| 400.21 - CHILDREN'S INSTIL TUITION | 297.69 | .00 | .00 | 297.69 | 292.83 | .00 | .00 | 292.83 |
| 793.04 - COMPTON COMMUNITY COLLE! | 2,420.42 | .00 | .00 | 2,420.42 | 2,380.90 | .00 | .00 | 2,380.90 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 773.07 | .00 | .00 | 773.07 | 760.44 | .00 | .00 | 760.44 |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | 20,899.08 | .00 | .00 | 20,899.08 | 20,557.91 | .00 | .00 | 20,557.91 |
| 891.06 - CO.SCH.SERV.FD. - LYNWOOD | 942.43 | .00 | .00 | 942.43 | 927.05 | .00 | .00 | 927.05 |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | 104.01 | .00 | .00 | 104.01 | 102.32 | .00 | .00 | 102.32 |
| 891.20 - LYNWOOD CHILDREN'S CENTER | 215.91 | .00 | .00 | 215.91 | 212.39 | .00 | .00 | 212.39 |
| ACCT 200.02 Total | 102,347.04 | 13,233.47 | .00 | 115,580.51 | 100,676.33 | 13,017.43 | .00 | 113,693.76 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

200.03 LYNWOOD - ALAMEDA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 122,569.76 | .00 | .00 | 122,569.76 | 116,951.92 | .00 | .00 | 116,951.92 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 27.94 | .00 | .00 | 27.94 | 26.66 | .00 | .00 | 26.66 |
| 3.01 - L A COUNTY LIBRARY | 7,145.81 | .00 | .00 | 7,145.81 | 6,818.27 | .00 | .00 | 6,818.27 |
| 7.31 - L A C FIRE-FFW | 1,812.36 | .00 | .00 | 1,812.36 | 1,728.98 | .00 | .00 | 1,728.98 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 657.56 | .00 | .00 | 657.56 | 627.42 | .00 | .00 | 627.42 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,721.94 | .00 | .00 | 3,721.94 | 3,551.34 | .00 | .00 | 3,551.34 |
| 61.80 - GREATER L A CO VECTOR CON | 134.99 | .00 | .00 | 134.99 | 128.80 | .00 | .00 | 128.80 |
| 66.05 - CO SANITATION DIST NO 1 O | 5,110.24 | .00 | .00 | 5,110.24 | 4,876.00 | .00 | .00 | 4,876.00 |
| 200.01 - CITY-LYNWOOD TD #1 | 35,664.89 | .00 | .00 | 35,664.89 | 34,030.13 | .00 | .00 | 34,030.13 |
| 200.03 - CITY-LYNWOOD ALAMEDA R | .00 | 29,773.80 | .00 | 29,773.80 | .00 | 28,418.64 | .00 | 28,418.64 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,024.22 | .00 | 1,024.22 | .00 | 977.60 | .00 | 977.60 |
| 350.90 - WTR REPLENISHMENT DIST OF | 45.89 | .00 | .00 | 45.89 | 43.78 | .00 | .00 | 43.78 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 346.62 | .00 | .00 | 346.62 | 330.73 | .00 | .00 | 330.73 |
| 400.21 - CHILDREN'S INSTIL TUITION | 687.94 | .00 | .00 | 687.94 | 656.40 | .00 | .00 | 656.40 |
| 793.04 - COMPTON COMMUNITY COLLE! | 5,593.43 | .00 | .00 | 5,593.43 | 5,337.05 | .00 | .00 | 5,337.05 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 1,786.52 | .00 | .00 | 1,786.52 | 1,704.63 | .00 | .00 | 1,704.63 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 26,749.58 | .00 | .00 | 26,749.58 | 26,749.58 | .00 | .00 | 26,749.58 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 876.57 | .00 | .00 | 876.57 | 876.57 | .00 | .00 | 876.57 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 128.38 | .00 | .00 | 128.38 | 128.38 | .00 | .00 | 128.38 |
| 845.20 - COMPTON CHILDREN'S CENTER | 837.67 | .00 | .00 | 837.67 | 837.66 | .00 | .00 | 837.66 |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | 22,908.53 | .00 | .00 | 22,908.53 | 20,694.77 | .00 | .00 | 20,694.77 |
| 891.06 - CO.SCH.SERV.FD.- LYNWOOD | 1,033.04 | .00 | .00 | 1,033.04 | 933.21 | .00 | .00 | 933.21 |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | 114.04 | .00 | .00 | 114.04 | 103.02 | .00 | .00 | 103.02 |
| 891.20 - LYNWOOD CHILDREN'S CENTER | 236.69 | .00 | .00 | 236.69 | 213.82 | .00 | .00 | 213.82 |
| ACCT 200.03 Total | 238,190.39 | 30,798.02 | .00 | 268,988.41 | 227,349.12 | 29,396.24 | .00 | 256,745.36 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 172,570.34 | .00 | .00 | 172,570.34 | 115,189.58 | .00 | .00 | 115,189.58 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 39.33 | .00 | .00 | 39.33 | 26.25 | .00 | .00 | 26.25 |
| 3.01 - L A COUNTY LIBRARY | 10,060.87 | .00 | .00 | 10,060.87 | 6,715.36 | .00 | .00 | 6,715.36 |
| 7.31 - L A C FIRE-FFW | 2,551.49 | .00 | .00 | 2,551.49 | 1,699.78 | .00 | .00 | 1,699.78 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 925.79 | .00 | .00 | 925.79 | 617.93 | .00 | .00 | 617.93 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,240.25 | .00 | .00 | 5,240.25 | 3,497.72 | .00 | .00 | 3,497.72 |
| 33.60 - FIRESTONE GARBAGE DISPOSA | 882.71 | .00 | .00 | 882.71 | 882.71 | .00 | .00 | 882.71 |
| 61.80 - GREATER L A CO VECTOR CON | 190.05 | .00 | .00 | 190.05 | 126.84 | .00 | .00 | 126.84 |
| 66.05 - CO SANITATION DIST NO 1 O | 7,194.90 | .00 | .00 | 7,194.90 | 4,802.40 | .00 | .00 | 4,802.40 |
| 200.01 - CITY-LYNWOOD TD #1 | 50,211.55 | .00 | .00 | 50,211.55 | 33,514.11 | .00 | .00 | 33,514.11 |
| 200.05 - CITY-LYNWOOD RP AREA A | .00 | 41,925.57 | .00 | 41,925.57 | .00 | 28,083.97 | .00 | 28,083.97 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,442.24 | .00 | 1,442.24 | .00 | 966.09 | .00 | 966.09 |
| 350.90 - WTR REPLENISHMENT DIST OF | 64.61 | .00 | .00 | 64.61 | 43.12 | .00 | .00 | 43.12 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 488.02 | .00 | .00 | 488.02 | 325.74 | .00 | .00 | 325.74 |
| 400.21 - CHILDREN'S INSTIL TUITION | 968.56 | .00 | .00 | 968.56 | 646.48 | .00 | .00 | 646.48 |
| 793.04 - COMPTON COMMUNITY COLLE! | 6,006.39 | .00 | .00 | 6,006.39 | 3,387.67 | .00 | .00 | 3,387.67 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 1,918.42 | .00 | .00 | 1,918.42 | 1,082.01 | .00 | .00 | 1,082.01 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,471.55 | .00 | .00 | 2,471.55 | 2,471.55 | .00 | .00 | 2,471.55 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 25.55 | .00 | .00 | 25.55 | 25.55 | .00 | .00 | 25.55 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 18,196.74 | 4.73 | .00 | 18,201.47 | 18,196.74 | 4.73 | .00 | 18,201.47 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.01 | .00 | .00 | 1.01 | 1.01 | .00 | .00 | 1.01 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 102.63 | .00 | .00 | 102.63 | 102.63 | .00 | .00 | 102.63 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 298.57 | .00 | .00 | 298.57 | 298.57 | .00 | .00 | 298.57 |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | 51,862.48 | .00 | .00 | 51,862.48 | 29,251.08 | .00 | .00 | 29,251.08 |
| 891.06 - CO.SCH.SERV.FD.- LYNWOOD | 2,338.69 | .00 | .00 | 2,338.69 | 1,319.05 | .00 | .00 | 1,319.05 |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | 258.16 | .00 | .00 | 258.16 | 145.60 | .00 | .00 | 145.60 |
| 891.20 - LYNWOOD CHILDREN'S CENTER | 535.84 | .00 | .00 | 535.84 | 302.22 | .00 | .00 | 302.22 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 200.05 Total | 335,404.50 | 43,372.54 | .00 | 378,777.04 | 224,671.70 | 29,054.79 | .00 | 253,726.49 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

200.06 LYNWOOD - PROJ.AREA A/89 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -2,394.40 | .00 | .00 | -2,394.40 | -2,060.83 | .00 | .00 | -2,060.83 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -.53 | .00 | .00 | -.53 | -.46 | .00 | .00 | -.46 |
| 3.01 - L A COUNTY LIBRARY | -139.58 | .00 | .00 | -139.58 | -120.13 | .00 | .00 | -120.13 |
| 7.31 - L A C FIRE-FFW | -35.53 | .00 | .00 | -35.53 | -30.57 | .00 | .00 | -30.57 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -12.83 | .00 | .00 | -12.83 | -11.04 | .00 | .00 | -11.04 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -72.70 | .00 | .00 | -72.70 | -62.56 | .00 | .00 | -62.56 |
| 61.80 - GREATER L A CO VECTOR CON | -2.63 | .00 | .00 | -2.63 | -2.26 | .00 | .00 | -2.26 |
| 66.05 - CO SANITATION DIST NO 1 O | -99.82 | .00 | .00 | -99.82 | -85.91 | .00 | .00 | -85.91 |
| 200.01 - CITY-LYNWOOD TD #1 | -696.70 | .00 | .00 | -696.70 | -599.62 | .00 | .00 | -599.62 |
| 200.06 - CITY-LYNWOOD RP AREA A 89 | .00 | -577.54 | .00 | -577.54 | .00 | -497.08 | .00 | -497.08 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | -19.87 | .00 | -19.87 | .00 | -17.10 | .00 | -17.10 |
| 350.90 - WTR REPLENISHMENT DIST OF | -.89 | .00 | .00 | -.89 | -.76 | .00 | .00 | -.76 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -6.77 | .00 | .00 | -6.77 | -5.82 | .00 | .00 | -5.82 |
| 400.21 - CHILDREN'S INSTIL TUITION | -13.43 | .00 | .00 | -13.43 | -11.55 | .00 | .00 | -11.55 |
| 793.04 - COMPTON COMMUNITY COLLE! | -109.25 | .00 | .00 | -109.25 | -94.03 | .00 | .00 | -94.03 |
| 793.20 - CHILDREN'S CTR FUND COMPT | -34.89 | .00 | .00 | -34.89 | -30.03 | .00 | .00 | -30.03 |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | -943.46 | .00 | .00 | -943.46 | -812.00 | .00 | .00 | -812.00 |
| 891.06 - CO.SCH.SERV.FD.- LYNWOOD | -42.54 | .00 | .00 | -42.54 | -36.61 | .00 | .00 | -36.61 |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | -4.69 | .00 | .00 | -4.69 | -4.03 | .00 | .00 | -4.03 |
| 891.20 - LYNWOOD CHILDREN'S CENTER | -9.74 | .00 | .00 | -9.74 | -8.38 | .00 | .00 | -8.38 |
| ACCT 200.06 Total | -4,620.38 | -597.41 | .00 | -5,217.79 | -3,976.59 | -514.18 | .00 | -4,490.77 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

208.02 MAYWOOD - WESTSIDE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 10,014.95 | .00 | .00 | 10,014.95 | 5,455.91 | .00 | .00 | 5,455.91 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.28 | .00 | .00 | 2.28 | 1.24 | .00 | .00 | 1.24 |
| 3.01 - L A COUNTY LIBRARY | 583.08 | .00 | .00 | 583.08 | 317.64 | .00 | .00 | 317.64 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 3,506.67 | .00 | .00 | 3,506.67 | 1,910.33 | .00 | .00 | 1,910.33 |
| 7.31 - L A C FIRE-FFW | 134.39 | .00 | .00 | 134.39 | 73.21 | .00 | .00 | 73.21 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 53.65 | .00 | .00 | 53.65 | 29.23 | .00 | .00 | 29.23 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 303.70 | .00 | .00 | 303.70 | 165.45 | .00 | .00 | 165.45 |
| 61.80 - GREATER L A CO VECTOR CON | 11.01 | .00 | .00 | 11.01 | 6.00 | .00 | .00 | 6.00 |
| 66.05 - CO SANITATION DIST NO 1 O | 416.98 | .00 | .00 | 416.98 | 227.16 | .00 | .00 | 227.16 |
| 208.01 - CITY-MAYWOOD TD #1 | 2,455.73 | .00 | .00 | 2,455.73 | 1,337.81 | .00 | .00 | 1,337.81 |
| 208.02 - CITY-MAYWOOD WESTSIDE | .00 | 1,767.15 | .00 | 1,767.15 | .00 | 962.69 | .00 | 962.69 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 97.71 | .00 | 97.71 | .00 | 53.23 | .00 | 53.23 |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.74 | .00 | .00 | 3.74 | 2.04 | .00 | .00 | 2.04 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 28.28 | .00 | .00 | 28.28 | 15.40 | .00 | .00 | 15.40 |
| 400.21 - CHILDREN'S INSTIL TUITION | 56.13 | .00 | .00 | 56.13 | 30.58 | .00 | .00 | 30.58 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 603.61 | .00 | .00 | 603.61 | 328.83 | .00 | .00 | 328.83 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 6.24 | .00 | .00 | 6.24 | 3.39 | .00 | .00 | 3.39 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,444.10 | 1.32 | .00 | 4,445.42 | 2,421.02 | .72 | .00 | 2,421.74 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .24 | .00 | .00 | .24 | .13 | .00 | .00 | .13 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 25.06 | .00 | .00 | 25.06 | 13.65 | .00 | .00 | 13.65 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 72.92 | .00 | .00 | 72.92 | 39.72 | .00 | .00 | 39.72 |
| ACCT 208.02 Total | 22,722.76 | 1,866.18 | .00 | 24,588.94 | 12,378.74 | 1,016.64 | .00 | 13,395.38 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

208.03 MAYWOOD - CITYWIDE RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 27,903.85 | .00 | .00 | 27,903.85 | 23,525.25 | .00 | .00 | 23,525.25 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.35 | .00 | .00 | 6.35 | 5.35 | .00 | .00 | 5.35 |
| 3.01 - L A COUNTY LIBRARY | 1,624.60 | .00 | .00 | 1,624.60 | 1,369.67 | .00 | .00 | 1,369.67 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 9,770.42 | .00 | .00 | 9,770.42 | 8,237.27 | .00 | .00 | 8,237.27 |
| 7.31 - L A C FIRE-FFW | 374.46 | .00 | .00 | 374.46 | 315.70 | .00 | .00 | 315.70 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 149.50 | .00 | .00 | 149.50 | 126.04 | .00 | .00 | 126.04 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 846.18 | .00 | .00 | 846.18 | 713.40 | .00 | .00 | 713.40 |
| 61.80 - GREATER L A CO VECTOR CON | 30.69 | .00 | .00 | 30.69 | 25.87 | .00 | .00 | 25.87 |
| 66.05 - CO SANITATION DIST NO 1 O | 1,161.81 | .00 | .00 | 1,161.81 | 979.50 | .00 | .00 | 979.50 |
| 208.01 - CITY-MAYWOOD TD #1 | 6,842.24 | .00 | .00 | 6,842.24 | 5,768.57 | .00 | .00 | 5,768.57 |
| 208.03 - CITY-MAYWOOD MAYWOOD R | .00 | 4,923.69 | .00 | 4,923.69 | .00 | 4,151.08 | .00 | 4,151.08 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 272.24 | .00 | 272.24 | .00 | 229.52 | .00 | 229.52 |
| 350.90 - WTR REPLENISHMENT DIST OF | 10.43 | .00 | .00 | 10.43 | 8.79 | .00 | .00 | 8.79 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 78.80 | .00 | .00 | 78.80 | 66.44 | .00 | .00 | 66.44 |
| 400.21 - CHILDREN'S INSTIL TUITION | 156.40 | .00 | .00 | 156.40 | 131.86 | .00 | .00 | 131.86 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,681.82 | .00 | .00 | 1,681.82 | 1,417.91 | .00 | .00 | 1,417.91 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 17.39 | .00 | .00 | 17.39 | 14.66 | .00 | .00 | 14.66 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 12,382.32 | 3.67 | .00 | 12,385.99 | 10,439.31 | 3.10 | .00 | 10,442.41 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .69 | .00 | .00 | .69 | .58 | .00 | .00 | .58 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 69.84 | .00 | .00 | 69.84 | 58.88 | .00 | .00 | 58.88 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 203.17 | .00 | .00 | 203.17 | 171.29 | .00 | .00 | 171.29 |
| ACCT 208.03 Total | 63,310.96 | 5,199.60 | .00 | 68,510.56 | 53,376.34 | 4,383.70 | .00 | 57,760.04 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

208.04 MAYWOOD - CITYWIDE RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|--------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -47,506.12 | .00 | .00 | -47,506.12 | -42,318.14 | .00 | .00 | -42,318.14 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -9.50 | .00 | .00 | -9.50 | -8.32 | .00 | .00 | -8.32 |
| 3.01 - L A COUNTY LIBRARY | -2,428.33 | .00 | .00 | -2,428.33 | -2,126.27 | .00 | .00 | -2,126.27 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | -14,604.01 | .00 | .00 | -14,604.01 | -12,787.45 | .00 | .00 | -12,787.45 |
| 7.31 - L A C FIRE-FFW | -676.55 | .00 | .00 | -676.55 | -606.93 | .00 | .00 | -606.93 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -223.46 | .00 | .00 | -223.46 | -195.66 | .00 | .00 | -195.66 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -1,264.81 | .00 | .00 | -1,264.81 | -1,107.48 | .00 | .00 | -1,107.48 |
| 61.80 - GREATER L A CO VECTOR CON | -45.88 | .00 | .00 | -45.88 | -40.17 | .00 | .00 | -40.17 |
| 66.05 - CO SANITATION DIST NO 1 O | -1,736.59 | .00 | .00 | -1,736.59 | -1,520.57 | .00 | .00 | -1,520.57 |
| 208.01 - CITY-MAYWOOD TD #1 | -8,170.59 | .00 | .00 | -8,170.59 | -6,898.45 | .00 | .00 | -6,898.45 |
| 208.04 - CITY-MAYWOOD CITYWIDE RP | .00 | -7,659.57 | .00 | -7,659.57 | .00 | -6,744.13 | .00 | -6,744.13 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | -423.51 | .00 | -423.51 | .00 | -372.89 | .00 | -372.89 |
| 350.90 - WTR REPLENISHMENT DIST OF | -15.60 | .00 | .00 | -15.60 | -13.66 | .00 | .00 | -13.66 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -117.79 | .00 | .00 | -117.79 | -103.14 | .00 | .00 | -103.14 |
| 400.21 - CHILDREN'S INSTIL TUITION | -233.77 | .00 | .00 | -233.77 | -204.70 | .00 | .00 | -204.70 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | -2,513.85 | .00 | .00 | -2,513.85 | -2,201.16 | .00 | .00 | -2,201.16 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | -25.99 | .00 | .00 | -25.99 | -22.76 | .00 | .00 | -22.76 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -18,508.05 | -5.71 | .00 | -18,513.76 | -16,205.87 | -5.03 | .00 | -16,210.90 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -1.03 | .00 | .00 | -1.03 | -.91 | .00 | .00 | -.91 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -104.40 | .00 | .00 | -104.40 | -91.41 | .00 | .00 | -91.41 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -303.69 | .00 | .00 | -303.69 | -265.91 | .00 | .00 | -265.91 |
| ACCT 208.04 Total | -98,490.01 | -8,088.79 | .00 | -106,578.80 | -86,718.96 | -7,122.05 | .00 | -93,841.01 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

212.04 MONROVIA - CENTRAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 419,155.72 | .00 | .00 | 419,155.72 | 404,956.48 | .00 | .00 | 404,956.48 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 93.56 | .00 | .00 | 93.56 | 90.40 | .00 | .00 | 90.40 |
| 7.31 - L A C FIRE-FFW | 5,798.23 | .00 | .00 | 5,798.23 | 5,602.81 | .00 | .00 | 5,602.81 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,206.53 | .00 | .00 | 2,206.53 | 2,132.10 | .00 | .00 | 2,132.10 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 12,483.03 | .00 | .00 | 12,483.03 | 12,061.68 | .00 | .00 | 12,061.68 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 15,421.09 | .00 | .00 | 15,421.09 | 14,962.10 | .00 | .00 | 14,962.10 |
| 66.85 - CO SANIT DIST NO 22 OPERA | -482.18 | .00 | .00 | -482.18 | -530.57 | .00 | .00 | -530.57 |
| 212.01 - CITY-MONROVIA TD #1 | 200,986.13 | .00 | .00 | 200,986.13 | 194,177.77 | .00 | .00 | 194,177.77 |
| 212.04 - CITY-MONROVIA CENTRAL R | .00 | 111,337.51 | .00 | 111,337.51 | .00 | 107,566.14 | .00 | 107,566.14 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 3,725.15 | .00 | 3,725.15 | .00 | 3,598.97 | .00 | 3,598.97 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 695.83 | .00 | .00 | 695.83 | 672.33 | .00 | .00 | 672.33 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,163.48 | .00 | .00 | 1,163.48 | 1,124.24 | .00 | .00 | 1,124.24 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,308.71 | .00 | .00 | 2,308.71 | 2,230.82 | .00 | .00 | 2,230.82 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 20,418.20 | .00 | .00 | 20,418.20 | 19,729.43 | .00 | .00 | 19,729.43 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 532.79 | .00 | .00 | 532.79 | 514.82 | .00 | .00 | 514.82 |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 8,144.30 | .00 | .00 | 8,144.30 | 7,481.02 | .00 | .00 | 7,481.02 |
| 855.06 - CO.SCH.SERV.FD.- DUARTE | 317.76 | .00 | .00 | 317.76 | 291.88 | .00 | .00 | 291.88 |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 34.35 | .00 | .00 | 34.35 | 31.56 | .00 | .00 | 31.56 |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 168,322.54 | .00 | .00 | 168,322.54 | 163,001.50 | .00 | .00 | 163,001.50 |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 7,209.26 | .00 | .00 | 7,209.26 | 6,981.37 | .00 | .00 | 6,981.37 |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 793.31 | .00 | .00 | 793.31 | 768.25 | .00 | .00 | 768.25 |
| 895.20 - MONROVIA UNIF. CHILDRENS | 709.26 | .00 | .00 | 709.26 | 686.85 | .00 | .00 | 686.85 |
| ACCT 212.04 Total | 866,311.90 | 115,062.66 | .00 | 981,374.56 | 836,966.84 | 111,165.11 | .00 | 948,131.95 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

212.05 MONROVIA - CENTRAL 78 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,814.71 | .00 | .00 | 1,814.71 | 1,775.90 | .00 | .00 | 1,775.90 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .40 | .00 | .00 | .40 | .40 | .00 | .00 | .40 |
| 7.31 - L A C FIRE-FFW | 24.95 | .00 | .00 | 24.95 | 24.42 | .00 | .00 | 24.42 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 9.51 | .00 | .00 | 9.51 | 9.31 | .00 | .00 | 9.31 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 53.78 | .00 | .00 | 53.78 | 52.63 | .00 | .00 | 52.63 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 65.30 | .00 | .00 | 65.30 | 63.90 | .00 | .00 | 63.90 |
| 212.01 - CITY-MONROVIA TD #1 | 870.11 | .00 | .00 | 870.11 | 851.52 | .00 | .00 | 851.52 |
| 212.05 - CITY-MONROVIA CENT RP1 | .00 | 481.04 | .00 | 481.04 | .00 | 470.76 | .00 | 470.76 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 16.09 | .00 | 16.09 | .00 | 15.75 | .00 | 15.75 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 2.99 | .00 | .00 | 2.99 | 2.93 | .00 | .00 | 2.93 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 5.01 | .00 | .00 | 5.01 | 4.90 | .00 | .00 | 4.90 |
| 400.21 - CHILDREN'S INSTIL TUITION | 9.93 | .00 | .00 | 9.93 | 9.72 | .00 | .00 | 9.72 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 87.91 | .00 | .00 | 87.91 | 86.03 | .00 | .00 | 86.03 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 2.30 | .00 | .00 | 2.30 | 2.25 | .00 | .00 | 2.25 |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 756.93 | .00 | .00 | 756.93 | 740.74 | .00 | .00 | 740.74 |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 32.41 | .00 | .00 | 32.41 | 31.72 | .00 | .00 | 31.72 |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 3.57 | .00 | .00 | 3.57 | 3.50 | .00 | .00 | 3.50 |
| 895.20 - MONROVIA UNIF. CHILDRENS | 3.19 | .00 | .00 | 3.19 | 3.12 | .00 | .00 | 3.12 |
| ACCT 212.05 Total | 3,743.00 | 497.13 | .00 | 4,240.13 | 3,662.99 | 486.51 | .00 | 4,149.50 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

212.06 MONROVIA - CENTRAL 80 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 21,162.42 | .00 | .00 | 21,162.42 | 20,465.40 | .00 | .00 | 20,465.40 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.77 | .00 | .00 | 4.77 | 4.60 | .00 | .00 | 4.60 |
| 7.31 - L A C FIRE-FFW | 297.69 | .00 | .00 | 297.69 | 287.87 | .00 | .00 | 287.87 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 112.56 | .00 | .00 | 112.56 | 108.86 | .00 | .00 | 108.86 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 637.25 | .00 | .00 | 637.25 | 616.26 | .00 | .00 | 616.26 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 773.65 | .00 | .00 | 773.65 | 748.15 | .00 | .00 | 748.15 |
| 212.01 - CITY-MONROVIA TD #1 | 10,150.04 | .00 | .00 | 10,150.04 | 9,815.76 | .00 | .00 | 9,815.76 |
| 212.06 - CITY-MONROVIA CENT RP1 | .00 | 5,636.00 | .00 | 5,636.00 | .00 | 5,450.34 | .00 | 5,450.34 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 188.57 | .00 | 188.57 | .00 | 182.36 | .00 | 182.36 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 35.50 | .00 | .00 | 35.50 | 34.34 | .00 | .00 | 34.34 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 59.33 | .00 | .00 | 59.33 | 57.37 | .00 | .00 | 57.37 |
| 400.21 - CHILDREN'S INSTIL TUITION | 117.77 | .00 | .00 | 117.77 | 113.89 | .00 | .00 | 113.89 |
| 791.04 - CITRUS COMMUNITY COLLEGE | 1,041.70 | .00 | .00 | 1,041.70 | 1,007.37 | .00 | .00 | 1,007.37 |
| 791.20 - CHILDREN'S CTR FUND CITRU | 27.15 | .00 | .00 | 27.15 | 26.26 | .00 | .00 | 26.26 |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 8,969.43 | .00 | .00 | 8,969.43 | 8,673.81 | .00 | .00 | 8,673.81 |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 384.13 | .00 | .00 | 384.13 | 371.48 | .00 | .00 | 371.48 |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 42.24 | .00 | .00 | 42.24 | 40.86 | .00 | .00 | 40.86 |
| 895.20 - MONROVIA UNIF. CHILDRENS | 37.76 | .00 | .00 | 37.76 | 36.52 | .00 | .00 | 36.52 |
| ACCT 212.06 Total | 43,853.39 | 5,824.57 | .00 | 49,677.96 | 42,408.80 | 5,632.70 | .00 | 48,041.50 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -24,083.01 | .00 | .00 | -24,083.01 | -26,826.03 | .00 | .00 | -26,826.03 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -5.51 | .00 | .00 | -5.51 | -6.12 | .00 | .00 | -6.12 |
| 7.31 - L A C FIRE-FFW | -344.05 | .00 | .00 | -344.05 | -382.49 | .00 | .00 | -382.49 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -129.53 | .00 | .00 | -129.53 | -144.08 | .00 | .00 | -144.08 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -733.11 | .00 | .00 | -733.11 | -815.48 | .00 | .00 | -815.48 |
| 66.50 - CO SANIT DIST NO 15 OPERA | -890.01 | .00 | .00 | -890.01 | -990.01 | .00 | .00 | -990.01 |
| 212.01 - CITY-MONROVIA TD #1 | -11,553.52 | .00 | .00 | -11,553.52 | -12,869.10 | .00 | .00 | -12,869.10 |
| 212.07 - CITY-MONROVIA CENT RP1 '0 | .00 | -6,434.34 | .00 | -6,434.34 | .00 | -7,164.28 | .00 | -7,164.28 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | -215.29 | .00 | -215.29 | .00 | -239.71 | .00 | -239.71 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | -40.87 | .00 | .00 | -40.87 | -45.47 | .00 | .00 | -45.47 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -68.28 | .00 | .00 | -68.28 | -75.95 | .00 | .00 | -75.95 |
| 400.21 - CHILDREN'S INSTIL TUITION | -135.50 | .00 | .00 | -135.50 | -150.73 | .00 | .00 | -150.73 |
| 791.04 - CITRUS COMMUNITY COLLEGE | -1,198.38 | .00 | .00 | -1,198.38 | -1,333.02 | .00 | .00 | -1,333.02 |
| 791.20 - CHILDREN'S CTR FUND CITRU | -31.26 | .00 | .00 | -31.26 | -34.78 | .00 | .00 | -34.78 |
| 895.03 - MONROVIA UNIFIED SCHOOL D | -10,318.29 | .00 | .00 | -10,318.29 | -11,477.62 | .00 | .00 | -11,477.62 |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | -441.93 | .00 | .00 | -441.93 | -491.58 | .00 | .00 | -491.58 |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | -48.63 | .00 | .00 | -48.63 | -54.09 | .00 | .00 | -54.09 |
| 895.20 - MONROVIA UNIF. CHILDRENS | -43.46 | .00 | .00 | -43.46 | -48.35 | .00 | .00 | -48.35 |
| ACCT 212.07 Total | -50,065.34 | -6,649.63 | .00 | -56,714.97 | -55,744.90 | -7,403.99 | .00 | -63,148.89 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

216.05 MONTEBELLO - SO. INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 210,145.15 | .00 | .00 | 210,145.15 | 207,027.04 | .00 | .00 | 207,027.04 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 47.91 | .00 | .00 | 47.91 | 47.20 | .00 | .00 | 47.20 |
| 3.01 - L A COUNTY LIBRARY | 12,253.92 | .00 | .00 | 12,253.92 | 12,072.10 | .00 | .00 | 12,072.10 |
| 7.31 - L A C FIRE-FFW | 3,148.95 | .00 | .00 | 3,148.95 | 3,102.22 | .00 | .00 | 3,102.22 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,127.61 | .00 | .00 | 1,127.61 | 1,110.88 | .00 | .00 | 1,110.88 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 6,382.58 | .00 | .00 | 6,382.58 | 6,287.87 | .00 | .00 | 6,287.87 |
| 61.80 - GREATER L A CO VECTOR CON | 231.52 | .00 | .00 | 231.52 | 228.08 | .00 | .00 | 228.08 |
| 66.10 - CO SANITATION DIST NO 2 O | 7,621.87 | .00 | .00 | 7,621.87 | 7,508.77 | .00 | .00 | 7,508.77 |
| 216.01 - CITY-MONTEBELLO TD #1 | 51,540.86 | .00 | .00 | 51,540.86 | 50,776.10 | .00 | .00 | 50,776.10 |
| 216.04 - CITY-MONTEBELLO TD #1 S. | .00 | 70,810.06 | .00 | 70,810.06 | .00 | 69,640.17 | .00 | 69,640.17 |
| 216.05 - CITY-MONTEBELLO TD #2 S. | .00 | 8,033.86 | .00 | 8,033.86 | .00 | 8,033.85 | .00 | 8,033.85 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,713.35 | .00 | 1,713.35 | .00 | 1,687.92 | .00 | 1,687.92 |
| 350.90 - WTR REPLENISHMENT DIST OF | 78.67 | .00 | .00 | 78.67 | 77.50 | .00 | .00 | 77.50 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 594.43 | .00 | .00 | 594.43 | 585.61 | .00 | .00 | 585.61 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,179.68 | .00 | .00 | 1,179.68 | 1,162.18 | .00 | .00 | 1,162.18 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 12,685.48 | .00 | .00 | 12,685.48 | 12,497.25 | .00 | .00 | 12,497.25 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 131.16 | .00 | .00 | 131.16 | 129.21 | .00 | .00 | 129.21 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 87,994.75 | .00 | .00 | 87,994.75 | 86,689.09 | .00 | .00 | 86,689.09 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 3,142.12 | .00 | .00 | 3,142.12 | 3,095.50 | .00 | .00 | 3,095.50 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 146.46 | .00 | .00 | 146.46 | 144.29 | .00 | .00 | 144.29 |
| ACCT 216.05 Total | 398,453.12 | 80,557.27 | .00 | 479,010.39 | 392,540.89 | 79,361.94 | .00 | 471,902.83 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

216.07 MONTEBELLO - MONTE HILLS

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 191,803.78 | .00 | .00 | 191,803.78 | 184,818.92 | .00 | .00 | 184,818.92 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 43.67 | .00 | .00 | 43.67 | 42.08 | .00 | .00 | 42.08 |
| 3.01 - L A COUNTY LIBRARY | 11,184.03 | .00 | .00 | 11,184.03 | 10,776.75 | .00 | .00 | 10,776.75 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 933.14 | .00 | .00 | 933.14 | 933.14 | .00 | .00 | 933.14 |
| 7.31 - L A C FIRE-FFW | 2,872.95 | .00 | .00 | 2,872.95 | 2,768.30 | .00 | .00 | 2,768.30 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,029.06 | .00 | .00 | 1,029.06 | 991.59 | .00 | .00 | 991.59 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,824.87 | .00 | .00 | 5,824.87 | 5,612.74 | .00 | .00 | 5,612.74 |
| 61.80 - GREATER L A CO VECTOR CON | 211.30 | .00 | .00 | 211.30 | 203.60 | .00 | .00 | 203.60 |
| 66.10 - CO SANITATION DIST NO 2 O | 2,153.26 | .00 | .00 | 2,153.26 | 1,980.33 | .00 | .00 | 1,980.33 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 4,879.11 | .00 | .00 | 4,879.11 | 4,797.36 | .00 | .00 | 4,797.36 |
| 216.01 - CITY-MONTEBELLO TD #1 | 46,106.74 | .00 | .00 | 46,106.74 | 44,393.66 | .00 | .00 | 44,393.66 |
| 216.06 - CITY-MONTEBELLO TD #1 MB | .00 | 13,911.31 | .00 | 13,911.31 | .00 | 12,243.17 | .00 | 12,243.17 |
| 216.07 - CITY-MONTEBELLO TD #3 MB | .00 | 56,675.67 | .00 | 56,675.67 | .00 | 55,722.28 | .00 | 55,722.28 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 302.31 | .00 | 302.31 | .00 | 266.06 | .00 | 266.06 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 1,262.67 | .00 | 1,262.67 | .00 | 1,241.95 | .00 | 1,241.95 |
| 350.90 - WTR REPLENISHMENT DIST OF | 13.88 | .00 | .00 | 13.88 | 12.22 | .00 | .00 | 12.22 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 262.05 | .00 | .00 | 262.05 | 257.76 | .00 | .00 | 257.76 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 542.50 | .00 | .00 | 542.50 | 522.74 | .00 | .00 | 522.74 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,076.72 | .00 | .00 | 1,076.72 | 1,037.51 | .00 | .00 | 1,037.51 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 11,577.93 | .00 | .00 | 11,577.93 | 11,156.31 | .00 | .00 | 11,156.31 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 119.77 | .00 | .00 | 119.77 | 115.41 | .00 | .00 | 115.41 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 80,310.61 | .00 | .00 | 80,310.61 | 77,385.90 | .00 | .00 | 77,385.90 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 2,867.61 | .00 | .00 | 2,867.61 | 2,763.17 | .00 | .00 | 2,763.17 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 133.65 | .00 | .00 | 133.65 | 128.78 | .00 | .00 | 128.78 |
| ACCT 216.07 Total | 363,946.63 | 72,151.96 | .00 | 436,098.59 | 350,698.27 | 69,473.46 | .00 | 420,171.73 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

216.09 MONTEBELLO - MONTE HILLS 76 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 21,921.11 | .00 | .00 | 21,921.11 | 20,553.78 | .00 | .00 | 20,553.78 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.00 | .00 | .00 | 5.00 | 4.68 | .00 | .00 | 4.68 |
| 3.01 - L A COUNTY LIBRARY | 1,278.25 | .00 | .00 | 1,278.25 | 1,198.52 | .00 | .00 | 1,198.52 |
| 7.31 - L A C FIRE-FFW | 328.48 | .00 | .00 | 328.48 | 307.99 | .00 | .00 | 307.99 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 117.62 | .00 | .00 | 117.62 | 110.29 | .00 | .00 | 110.29 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 665.78 | .00 | .00 | 665.78 | 624.26 | .00 | .00 | 624.26 |
| 61.80 - GREATER L A CO VECTOR CON | 24.14 | .00 | .00 | 24.14 | 22.64 | .00 | .00 | 22.64 |
| 66.10 - CO SANITATION DIST NO 2 O | 795.06 | .00 | .00 | 795.06 | 745.47 | .00 | .00 | 745.47 |
| 216.01 - CITY-MONTEBELLO TD #1 | 5,376.41 | .00 | .00 | 5,376.41 | 5,041.05 | .00 | .00 | 5,041.05 |
| 216.09 - CITY-MONTEBELLO MONT HL R | .00 | 8,224.50 | .00 | 8,224.50 | .00 | 7,711.50 | .00 | 7,711.50 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 178.73 | .00 | 178.73 | .00 | 167.58 | .00 | 167.58 |
| 350.90 - WTR REPLENISHMENT DIST OF | 8.21 | .00 | .00 | 8.21 | 7.69 | .00 | .00 | 7.69 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 62.00 | .00 | .00 | 62.00 | 58.13 | .00 | .00 | 58.13 |
| 400.21 - CHILDREN'S INSTIL TUITION | 123.05 | .00 | .00 | 123.05 | 115.38 | .00 | .00 | 115.38 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,323.27 | .00 | .00 | 1,323.27 | 1,240.73 | .00 | .00 | 1,240.73 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 13.68 | .00 | .00 | 13.68 | 12.83 | .00 | .00 | 12.83 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 9,179.05 | .00 | .00 | 9,179.05 | 8,606.50 | .00 | .00 | 8,606.50 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 327.76 | .00 | .00 | 327.76 | 307.32 | .00 | .00 | 307.32 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 15.27 | .00 | .00 | 15.27 | 14.32 | .00 | .00 | 14.32 |
| ACCT 216.09 Total | 41,564.14 | 8,403.23 | .00 | 49,967.37 | 38,971.58 | 7,879.08 | .00 | 46,850.66 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

216.11 MONTEBELLO - ECO. REV.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 166,317.16 | .00 | .00 | 166,317.16 | 155,093.04 | .00 | .00 | 155,093.04 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 37.93 | .00 | .00 | 37.93 | 35.36 | .00 | .00 | 35.36 |
| 3.01 - L A COUNTY LIBRARY | 9,698.23 | .00 | .00 | 9,698.23 | 9,043.73 | .00 | .00 | 9,043.73 |
| 7.31 - L A C FIRE-FFW | 2,492.20 | .00 | .00 | 2,492.20 | 2,324.01 | .00 | .00 | 2,324.01 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 892.44 | .00 | .00 | 892.44 | 832.22 | .00 | .00 | 832.22 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,051.38 | .00 | .00 | 5,051.38 | 4,710.48 | .00 | .00 | 4,710.48 |
| 61.80 - GREATER L A CO VECTOR CON | 183.20 | .00 | .00 | 183.20 | 170.84 | .00 | .00 | 170.84 |
| 66.10 - CO SANITATION DIST NO 2 O | 6,032.21 | .00 | .00 | 6,032.21 | 5,625.12 | .00 | .00 | 5,625.12 |
| 216.01 - CITY-MONTEBELLO TD #1 | 40,791.31 | .00 | .00 | 40,791.31 | 38,038.46 | .00 | .00 | 38,038.46 |
| 216.10 - CITY-MONTEBELLO TD1 MB EC | .00 | 59,539.16 | .00 | 59,539.16 | .00 | 55,356.53 | .00 | 55,356.53 |
| 216.11 - CITY-MONTEBELLO TD2 MB EC | .00 | 2,860.91 | .00 | 2,860.91 | .00 | 2,832.41 | .00 | 2,832.41 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,356.01 | .00 | 1,356.01 | .00 | 1,264.50 | .00 | 1,264.50 |
| 350.90 - WTR REPLENISHMENT DIST OF | 62.28 | .00 | .00 | 62.28 | 58.08 | .00 | .00 | 58.08 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 470.43 | .00 | .00 | 470.43 | 438.69 | .00 | .00 | 438.69 |
| 400.21 - CHILDREN'S INSTIL TUITION | 933.66 | .00 | .00 | 933.66 | 870.65 | .00 | .00 | 870.65 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 10,039.78 | .00 | .00 | 10,039.78 | 9,362.23 | .00 | .00 | 9,362.23 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 103.80 | .00 | .00 | 103.80 | 96.80 | .00 | .00 | 96.80 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 69,642.28 | .00 | .00 | 69,642.28 | 64,942.38 | .00 | .00 | 64,942.38 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 2,486.78 | .00 | .00 | 2,486.78 | 2,318.95 | .00 | .00 | 2,318.95 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 115.92 | .00 | .00 | 115.92 | 108.10 | .00 | .00 | 108.10 |
| ACCT 216.11 Total | 315,350.99 | 63,756.08 | .00 | 379,107.07 | 294,069.14 | 59,453.44 | .00 | 353,522.58 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,995.93 | .00 | .00 | 2,995.93 | 2,995.93 | .00 | .00 | 2,995.93 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .71 | .00 | .00 | .71 | .71 | .00 | .00 | .71 |
| 7.31 - L A C FIRE-FFW | 42.10 | .00 | .00 | 42.10 | 42.10 | .00 | .00 | 42.10 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 16.03 | .00 | .00 | 16.03 | 16.03 | .00 | .00 | 16.03 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 90.91 | .00 | .00 | 90.91 | 90.91 | .00 | .00 | 90.91 |
| 66.10 - CO SANITATION DIST NO 2 O | 108.54 | .00 | .00 | 108.54 | 108.54 | .00 | .00 | 108.54 |
| 220.01 - CITY-MONTEREY PK TD #1 | 1,366.01 | .00 | .00 | 1,366.01 | 1,366.01 | .00 | .00 | 1,366.01 |
| 220.04 - CITY-MONTEREY PK TD #1 AT | .00 | 578.40 | .00 | 578.40 | .00 | 578.40 | .00 | 578.40 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 199.77 | .00 | .00 | 199.77 | 199.77 | .00 | .00 | 199.77 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 114.19 | .00 | 114.19 | .00 | 114.19 | .00 | 114.19 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 8.49 | .00 | .00 | 8.49 | 8.49 | .00 | .00 | 8.49 |
| 400.21 - CHILDREN'S INSTIL TUITION | 16.83 | .00 | .00 | 16.83 | 16.83 | .00 | .00 | 16.83 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 180.63 | .00 | .00 | 180.63 | 180.63 | .00 | .00 | 180.63 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 1.90 | .00 | .00 | 1.90 | 1.90 | .00 | .00 | 1.90 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 964.00 | .00 | .00 | 964.00 | 964.00 | .00 | .00 | 964.00 |
| 936.06 - CO SCHOOL SERVICE FUND | 52.72 | .00 | .00 | 52.72 | 52.72 | .00 | .00 | 52.72 |
| 936.07 - DEV CTR HDC MINOR | 268.29 | .00 | .00 | 268.29 | 268.29 | .00 | .00 | 268.29 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 30.96 | .00 | .00 | 30.96 | 30.96 | .00 | .00 | 30.96 |
| ACCT 220.04 Total | 6,343.82 | 692.59 | .00 | 7,036.41 | 6,343.82 | 692.59 | .00 | 7,036.41 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.05 MONTEREY PARK - FREEWAY

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 6,498.45 | .00 | .00 | 6,498.45 | 6,498.45 | .00 | .00 | 6,498.45 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.48 | .00 | .00 | 1.48 | 1.48 | .00 | .00 | 1.48 |
| 7.31 - L A C FIRE-FFW | 91.34 | .00 | .00 | 91.34 | 91.34 | .00 | .00 | 91.34 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 34.83 | .00 | .00 | 34.83 | 34.83 | .00 | .00 | 34.83 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 197.18 | .00 | .00 | 197.18 | 197.18 | .00 | .00 | 197.18 |
| 66.10 - CO SANITATION DIST NO 2 O | 235.47 | .00 | .00 | 235.47 | 235.47 | .00 | .00 | 235.47 |
| 220.01 - CITY-MONTEREY PK TD #1 | 2,962.68 | .00 | .00 | 2,962.68 | 2,962.68 | .00 | .00 | 2,962.68 |
| 220.05 - CITY-MONTEREY PK TD #1 FR | .00 | 1,254.52 | .00 | 1,254.52 | .00 | 1,254.52 | .00 | 1,254.52 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 433.27 | .00 | .00 | 433.27 | 433.27 | .00 | .00 | 433.27 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 247.67 | .00 | 247.67 | .00 | 247.67 | .00 | 247.67 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 18.36 | .00 | .00 | 18.36 | 18.36 | .00 | .00 | 18.36 |
| 400.21 - CHILDREN'S INSTIL TUITION | 36.44 | .00 | .00 | 36.44 | 36.44 | .00 | .00 | 36.44 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 391.91 | .00 | .00 | 391.91 | 391.91 | .00 | .00 | 391.91 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 4.05 | .00 | .00 | 4.05 | 4.05 | .00 | .00 | 4.05 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 2,090.72 | .00 | .00 | 2,090.72 | 2,090.72 | .00 | .00 | 2,090.72 |
| 936.06 - CO SCHOOL SERVICE FUND | 114.27 | .00 | .00 | 114.27 | 114.27 | .00 | .00 | 114.27 |
| 936.07 - DEV CTR HDC MINOR | 581.89 | .00 | .00 | 581.89 | 581.89 | .00 | .00 | 581.89 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 67.09 | .00 | .00 | 67.09 | 67.09 | .00 | .00 | 67.09 |
| ACCT 220.05 Total | 13,759.43 | 1,502.19 | .00 | 15,261.62 | 13,759.43 | 1,502.19 | .00 | 15,261.62 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 61,715.25 | .00 | .00 | 61,715.25 | 53,892.44 | .00 | .00 | 53,892.44 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 14.17 | .00 | .00 | 14.17 | 12.39 | .00 | .00 | 12.39 |
| 7.31 - L A C FIRE-FFW | 868.64 | .00 | .00 | 868.64 | 758.68 | .00 | .00 | 758.68 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 330.80 | .00 | .00 | 330.80 | 288.86 | .00 | .00 | 288.86 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,872.80 | .00 | .00 | 1,872.80 | 1,635.43 | .00 | .00 | 1,635.43 |
| 66.10 - CO SANITATION DIST NO 2 O | 2,411.58 | .00 | .00 | 2,411.58 | 2,128.12 | .00 | .00 | 2,128.12 |
| 66.50 - CO SANIT DIST NO 15 OPERA | -178.25 | .00 | .00 | -178.25 | -178.25 | .00 | .00 | -178.25 |
| 220.01 - CITY-MONTEREY PK TD #1 | 28,134.40 | .00 | .00 | 28,134.40 | 24,567.94 | .00 | .00 | 24,567.94 |
| 220.07 - CITY-MONTEREY PK AT GAR T | .00 | 11,888.36 | .00 | 11,888.36 | .00 | 10,378.18 | .00 | 10,378.18 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 4,114.30 | .00 | .00 | 4,114.30 | 3,592.74 | .00 | .00 | 3,592.74 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 2,347.02 | .00 | 2,347.02 | .00 | 2,048.88 | .00 | 2,048.88 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 174.24 | .00 | .00 | 174.24 | 152.14 | .00 | .00 | 152.14 |
| 400.21 - CHILDREN'S INSTIL TUITION | 346.29 | .00 | .00 | 346.29 | 302.41 | .00 | .00 | 302.41 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 3,721.70 | .00 | .00 | 3,721.70 | 3,249.92 | .00 | .00 | 3,249.92 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 38.54 | .00 | .00 | 38.54 | 33.66 | .00 | .00 | 33.66 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 22,215.11 | .00 | .00 | 22,215.11 | 22,209.16 | .00 | .00 | 22,209.16 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 793.23 | .00 | .00 | 793.23 | 793.02 | .00 | .00 | 793.02 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 37.06 | .00 | .00 | 37.06 | 37.05 | .00 | .00 | 37.05 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 2,769.59 | .00 | .00 | 2,769.59 | 257.36 | .00 | .00 | 257.36 |
| 936.06 - CO SCHOOL SERVICE FUND | 151.37 | .00 | .00 | 151.37 | 14.06 | .00 | .00 | 14.06 |
| 936.07 - DEV CTR HDC MINOR | 770.84 | .00 | .00 | 770.84 | 71.63 | .00 | .00 | 71.63 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 88.87 | .00 | .00 | 88.87 | 8.25 | .00 | .00 | 8.25 |
| ACCT 220.07 Total | 130,390.53 | 14,235.38 | .00 | 144,625.91 | 113,827.01 | 12,427.06 | .00 | 126,254.07 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.08 MONTEREY PARK - SOUTHEAST

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -18,230.24 | .00 | .00 | -18,230.24 | -18,230.24 | .00 | .00 | -18,230.24 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -4.15 | .00 | .00 | -4.15 | -4.15 | .00 | .00 | -4.15 |
| 7.31 - L A C FIRE-FFW | -257.05 | .00 | .00 | -257.05 | -257.05 | .00 | .00 | -257.05 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -97.73 | .00 | .00 | -97.73 | -97.73 | .00 | .00 | -97.73 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -553.19 | .00 | .00 | -553.19 | -553.19 | .00 | .00 | -553.19 |
| 66.10 - CO SANITATION DIST NO 2 O | -660.60 | .00 | .00 | -660.60 | -660.60 | .00 | .00 | -660.60 |
| 220.01 - CITY-MONTEREY PK TD #1 | -8,311.57 | .00 | .00 | -8,311.57 | -8,311.57 | .00 | .00 | -8,311.57 |
| 220.08 - CITY-MONTEREY PK SOUTHEAS | .00 | -3,501.62 | .00 | -3,501.62 | .00 | -3,501.62 | .00 | -3,501.62 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | -13.40 | .00 | -13.40 | .00 | -13.40 | .00 | -13.40 |
| 350.90 - WTR REPLENISHMENT DIST OF | -.56 | .00 | .00 | -.56 | -.56 | .00 | .00 | -.56 |
| 367.05 - SAN GABRIEL VAL MUN WATER | -1,113.96 | .00 | .00 | -1,113.96 | -1,113.96 | .00 | .00 | -1,113.96 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | -635.21 | .00 | -635.21 | .00 | -635.21 | .00 | -635.21 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -51.51 | .00 | .00 | -51.51 | -51.51 | .00 | .00 | -51.51 |
| 400.21 - CHILDREN'S INSTIL TUITION | -102.24 | .00 | .00 | -102.24 | -102.24 | .00 | .00 | -102.24 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | -1,099.45 | .00 | .00 | -1,099.45 | -1,099.45 | .00 | .00 | -1,099.45 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | -11.39 | .00 | .00 | -11.39 | -11.39 | .00 | .00 | -11.39 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | -7,626.76 | .00 | .00 | -7,626.76 | -7,626.76 | .00 | .00 | -7,626.76 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | -272.33 | .00 | .00 | -272.33 | -272.33 | .00 | .00 | -272.33 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | -12.69 | .00 | .00 | -12.69 | -12.69 | .00 | .00 | -12.69 |
| ACCT 220.08 Total | -38,405.42 | -4,150.23 | .00 | -42,555.65 | -38,405.42 | -4,150.23 | .00 | -42,555.65 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.09 MONTEREY PARK - CENTRAL COMM'L

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 90,679.91 | .00 | .00 | 90,679.91 | 88,255.91 | .00 | .00 | 88,255.91 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 20.67 | .00 | .00 | 20.67 | 20.11 | .00 | .00 | 20.11 |
| 7.31 - L A C FIRE-FFW | 1,275.06 | .00 | .00 | 1,275.06 | 1,240.95 | .00 | .00 | 1,240.95 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 486.49 | .00 | .00 | 486.49 | 473.45 | .00 | .00 | 473.45 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,752.29 | .00 | .00 | 2,752.29 | 2,678.67 | .00 | .00 | 2,678.67 |
| 66.10 - CO SANITATION DIST NO 2 O | 3,216.45 | .00 | .00 | 3,216.45 | 3,139.10 | .00 | .00 | 3,139.10 |
| 220.01 - CITY-MONTEREY PK TD #1 | 41,340.70 | .00 | .00 | 41,340.70 | 40,235.69 | .00 | .00 | 40,235.69 |
| 220.09 - CITY MONTEREY PK CEN COMM | .00 | 17,495.42 | .00 | 17,495.42 | .00 | 17,028.15 | .00 | 17,028.15 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 6,046.85 | .00 | .00 | 6,046.85 | 5,885.16 | .00 | .00 | 5,885.16 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 3,453.99 | .00 | 3,453.99 | .00 | 3,361.74 | .00 | 3,361.74 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 256.44 | .00 | .00 | 256.44 | 249.57 | .00 | .00 | 249.57 |
| 400.21 - CHILDREN'S INSTIL TUITION | 508.97 | .00 | .00 | 508.97 | 495.33 | .00 | .00 | 495.33 |
| 485.01 - GARVEY SCHOOL DISTRICT | 813.72 | .00 | .00 | 813.72 | 806.22 | .00 | .00 | 806.22 |
| 485.06 - CO.SCH.SERV.FD. - GARVEY U | 97.02 | .00 | .00 | 97.02 | 96.13 | .00 | .00 | 96.13 |
| 485.07 - DEV.CTR.HDCPD.MINOR-GARVE | 10.66 | .00 | .00 | 10.66 | 10.56 | .00 | .00 | 10.56 |
| 713.02 - ALHAMBRA CITY HIGH SCHOOL | 1,269.58 | .00 | .00 | 1,269.58 | 1,257.87 | .00 | .00 | 1,257.87 |
| 713.06 - CO.SCH.SERV.FD. - ALHAMBRA | 4.57 | .00 | .00 | 4.57 | 4.52 | .00 | .00 | 4.52 |
| 713.07 - ALHAMBRA HIGH-ELEM SCHOOL | 567.28 | .00 | .00 | 567.28 | 562.05 | .00 | .00 | 562.05 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,472.96 | .00 | .00 | 5,472.96 | 5,326.35 | .00 | .00 | 5,326.35 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 56.58 | .00 | .00 | 56.58 | 55.06 | .00 | .00 | 55.06 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 27,113.66 | .00 | .00 | 27,113.66 | 26,350.81 | .00 | .00 | 26,350.81 |
| 936.06 - CO SCHOOL SERVICE FUND | 1,481.95 | .00 | .00 | 1,481.95 | 1,440.26 | .00 | .00 | 1,440.26 |
| 936.07 - DEV CTR HDC MINOR | 7,546.35 | .00 | .00 | 7,546.35 | 7,334.04 | .00 | .00 | 7,334.04 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 870.09 | .00 | .00 | 870.09 | 845.60 | .00 | .00 | 845.60 |
| ACCT 220.09 Total | 191,888.25 | 20,949.41 | .00 | 212,837.66 | 186,763.41 | 20,389.89 | .00 | 207,153.30 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------|----------|-----------|----------------------------------|----------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 23,614.32 | .00 | .00 | 23,614.32 | 23,245.19 | .00 | .00 | 23,245.19 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.36 | .00 | .00 | 5.36 | 5.28 | .00 | .00 | 5.28 |
| 7.31 - L A C FIRE-FFW | 332.35 | .00 | .00 | 332.35 | 327.25 | .00 | .00 | 327.25 |
| 11.45 - LONGDEN LIGHTING DISTRICT | 622.93 | .00 | .00 | 622.93 | 598.71 | .00 | .00 | 598.71 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 126.57 | .00 | .00 | 126.57 | 124.60 | .00 | .00 | 124.60 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 716.53 | .00 | .00 | 716.53 | 705.33 | .00 | .00 | 705.33 |
| 66.10 - CO SANITATION DIST NO 2 O | 855.65 | .00 | .00 | 855.65 | 842.29 | .00 | .00 | 842.29 |
| 220.01 - CITY-MONTEREY PK TD #1 | 10,765.95 | .00 | .00 | 10,765.95 | 10,597.70 | .00 | .00 | 10,597.70 |
| 220.10 - CITY MONTEREY PK AT GA TD | .00 | 2,084.78 | .00 | 2,084.78 | .00 | 2,016.20 | .00 | 2,016.20 |
| 220.11 - CITY MONTEREY PK AT GA TD | .00 | 2,464.16 | .00 | 2,464.16 | .00 | 2,459.47 | .00 | 2,459.47 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 118.00 | .00 | 118.00 | .00 | 117.78 | .00 | 117.78 |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.93 | .00 | .00 | 4.93 | 4.92 | .00 | .00 | 4.92 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 691.99 | .00 | .00 | 691.99 | 669.06 | .00 | .00 | 669.06 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 404.13 | .00 | 404.13 | .00 | 390.57 | .00 | 390.57 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 66.70 | .00 | .00 | 66.70 | 65.66 | .00 | .00 | 65.66 |
| 400.21 - CHILDREN'S INSTIL TUITION | 132.41 | .00 | .00 | 132.41 | 130.34 | .00 | .00 | 130.34 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,424.16 | .00 | .00 | 1,424.16 | 1,401.90 | .00 | .00 | 1,401.90 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 14.70 | .00 | .00 | 14.70 | 14.47 | .00 | .00 | 14.47 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 5,626.76 | 1.53 | .00 | 5,628.29 | 5,626.76 | 1.53 | .00 | 5,628.29 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .30 | .00 | .00 | .30 | .30 | .00 | .00 | .30 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 31.73 | .00 | .00 | 31.73 | 31.73 | .00 | .00 | 31.73 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 92.31 | .00 | .00 | 92.31 | 92.31 | .00 | .00 | 92.31 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 3,110.90 | .00 | .00 | 3,110.90 | 3,090.46 | .00 | .00 | 3,090.46 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 111.07 | .00 | .00 | 111.07 | 110.33 | .00 | .00 | 110.33 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 5.17 | .00 | .00 | 5.17 | 5.13 | .00 | .00 | 5.13 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 1,127.96 | .00 | .00 | 1,127.96 | 1,024.95 | .00 | .00 | 1,024.95 |
| 936.06 - CO SCHOOL SERVICE FUND | 61.65 | .00 | .00 | 61.65 | 56.02 | .00 | .00 | 56.02 |
| 936.07 - DEV CTR HDC MINOR | 313.94 | .00 | .00 | 313.94 | 285.27 | .00 | .00 | 285.27 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 36.20 | .00 | .00 | 36.20 | 32.89 | .00 | .00 | 32.89 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|----------|----------|-----------|----------------------------------|----------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 220.10 Total | 49,892.54 | 5,072.60 | .00 | 54,965.14 | 49,088.85 | 4,985.55 | .00 | 54,074.40 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------|----------|-----------|----------------------------------|-----------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 88,085.08 | .00 | .00 | 88,085.08 | 69,804.03 | .00 | .00 | 69,804.03 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 20.05 | .00 | .00 | 20.05 | 15.89 | .00 | .00 | 15.89 |
| 7.31 - L A C FIRE-FFW | 1,238.94 | .00 | .00 | 1,238.94 | 981.94 | .00 | .00 | 981.94 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 472.22 | .00 | .00 | 472.22 | 374.21 | .00 | .00 | 374.21 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,672.88 | .00 | .00 | 2,672.88 | 2,118.16 | .00 | .00 | 2,118.16 |
| 66.10 - CO SANITATION DIST NO 2 O | 3,191.87 | .00 | .00 | 3,191.87 | 2,529.44 | .00 | .00 | 2,529.44 |
| 220.01 - CITY-MONTEREY PK TD #1 | 40,159.22 | .00 | .00 | 40,159.22 | 31,824.68 | .00 | .00 | 31,824.68 |
| 220.13 - CITY-MONTEREY PK TD1 CC R | .00 | 16,280.33 | .00 | 16,280.33 | .00 | 12,777.72 | .00 | 12,777.72 |
| 220.14 - CITY-MONTEREY PK TD2 CC R | .00 | 706.24 | .00 | 706.24 | .00 | 680.34 | .00 | 680.34 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 34.43 | .00 | 34.43 | .00 | 33.18 | .00 | 33.18 |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.44 | .00 | .00 | 1.44 | 1.39 | .00 | .00 | 1.39 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 5,614.48 | .00 | .00 | 5,614.48 | 4,405.00 | .00 | .00 | 4,405.00 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 3,209.40 | .00 | 3,209.40 | .00 | 2,518.03 | .00 | 2,518.03 |
| 367.12 - SAN GAB VLY MWD-SWB-ALH/M | .00 | 79.78 | .00 | 79.78 | .00 | 76.86 | .00 | 76.86 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 248.91 | .00 | .00 | 248.91 | 197.25 | .00 | .00 | 197.25 |
| 400.21 - CHILDREN'S INSTIL TUITION | 494.03 | .00 | .00 | 494.03 | 391.50 | .00 | .00 | 391.50 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,312.44 | .00 | .00 | 5,312.44 | 4,209.91 | .00 | .00 | 4,209.91 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 54.91 | .00 | .00 | 54.91 | 43.52 | .00 | .00 | 43.52 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,664.99 | .45 | .00 | 1,665.44 | 1,603.93 | .43 | .00 | 1,604.36 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .09 | .00 | .00 | .09 | .08 | .00 | .00 | .08 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 9.39 | .00 | .00 | 9.39 | 9.04 | .00 | .00 | 9.04 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 27.32 | .00 | .00 | 27.32 | 26.31 | .00 | .00 | 26.31 |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 27,133.40 | .00 | .00 | 27,133.40 | 21,296.08 | .00 | .00 | 21,296.08 |
| 936.06 - CO SCHOOL SERVICE FUND | 1,483.02 | .00 | .00 | 1,483.02 | 1,163.98 | .00 | .00 | 1,163.98 |
| 936.07 - DEV CTR HDC MINOR | 7,551.85 | .00 | .00 | 7,551.85 | 5,927.19 | .00 | .00 | 5,927.19 |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 870.71 | .00 | .00 | 870.71 | 683.40 | .00 | .00 | 683.40 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 220.13 Total | 186,307.24 | 20,310.63 | .00 | 206,617.87 | 147,606.93 | 16,086.56 | .00 | 163,693.49 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

222.02 NORWALK - RP#1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 146,803.95 | .00 | .00 | 146,803.95 | 123,477.01 | .00 | .00 | 123,477.01 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 38.74 | .00 | .00 | 38.74 | 32.57 | .00 | .00 | 32.57 | |
| 3.01 - L A COUNTY LIBRARY | 9,908.12 | .00 | .00 | 9,908.12 | 8,333.82 | .00 | .00 | 8,333.82 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 59,587.68 | .00 | .00 | 59,587.68 | 50,119.79 | .00 | .00 | 50,119.79 | |
| 7.31 - L A C FIRE-FFW | 2,429.38 | .00 | .00 | 2,429.38 | 2,043.29 | .00 | .00 | 2,043.29 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 911.76 | .00 | .00 | 911.76 | 766.89 | .00 | .00 | 766.89 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,160.70 | .00 | .00 | 5,160.70 | 4,340.71 | .00 | .00 | 4,340.71 | |
| 53.40 - LITTLE LAKE CEMETERY DIST | 426.14 | .00 | .00 | 426.14 | 358.43 | .00 | .00 | 358.43 | |
| 61.80 - GREATER L A CO VECTOR CON | 187.17 | .00 | .00 | 187.17 | 157.42 | .00 | .00 | 157.42 | |
| 66.10 - CO SANITATION DIST NO 2 O | 2,073.28 | .00 | .00 | 2,073.28 | 1,938.29 | .00 | .00 | 1,938.29 | |
| 66.65 - CO SANIT DIST NO 18 OPERA | 3,841.95 | .00 | .00 | 3,841.95 | 3,048.83 | .00 | .00 | 3,048.83 | |
| 182.21 - LA MIRADA - S. E. REC AND | 8,536.19 | .00 | .00 | 8,536.19 | 7,179.87 | .00 | .00 | 7,179.87 | |
| 222.01 - CITY-NORWALK TD #1 | 23,229.77 | .00 | .00 | 23,229.77 | 19,540.17 | .00 | .00 | 19,540.17 | |
| 222.21 - NORWALK - S. E. REC AND P | 9,216.10 | .00 | .00 | 9,216.10 | 7,751.75 | .00 | .00 | 7,751.75 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,507.72 | .00 | 1,507.72 | .00 | 1,268.25 | .00 | 1,268.25 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 63.64 | .00 | .00 | 63.64 | 53.52 | .00 | .00 | 53.52 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 480.61 | .00 | .00 | 480.61 | 404.25 | .00 | .00 | 404.25 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 953.86 | .00 | .00 | 953.86 | 802.29 | .00 | .00 | 802.29 | |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 241.54 | .00 | .00 | 241.54 | 237.42 | .00 | .00 | 237.42 | |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .02 | .00 | .00 | .02 | .02 | .00 | .00 | .02 | |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 4.68 | .00 | .00 | 4.68 | 4.60 | .00 | .00 | 4.60 | |
| 789.02 - WHITTIER UNION HIGH SCHOO | 314.63 | .00 | .00 | 314.63 | 309.26 | .00 | .00 | 309.26 | |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 134.27 | .00 | .00 | 134.27 | 131.98 | .00 | .00 | 131.98 | |
| 789.08 - DEV CTR HDCPD MINOR WHITT | .51 | .00 | .00 | .51 | .50 | .00 | .00 | .50 | |
| 790.04 - CERRITOS COMMUNITY COLLEG | 8,537.79 | .00 | .00 | 8,537.79 | 7,170.07 | .00 | .00 | 7,170.07 | |
| 816.04 - RIO HONDO COMMUNITY COLLE | 67.46 | .00 | .00 | 67.46 | 66.31 | .00 | .00 | 66.31 | |
| 816.20 - RIO HONDO CHILDRENS CTR F | .12 | .00 | .00 | .12 | .12 | .00 | .00 | .12 | |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 65,216.93 | .00 | .00 | 65,216.93 | 54,769.41 | .00 | .00 | 54,769.41 | |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 2,264.20 | .00 | .00 | 2,264.20 | 1,901.49 | .00 | .00 | 1,901.49 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

222.02 NORWALK - RP#1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 222.02 Total | 350,631.19 | 1,507.72 | .00 | 352,138.91 | 294,940.08 | 1,268.25 | .00 | 296,208.33 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

222.03 NORWALK - RP #2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 108,739.88 | .00 | .00 | 108,739.88 | 104,022.95 | .00 | .00 | 104,022.95 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 28.64 | .00 | .00 | 28.64 | 27.40 | .00 | .00 | 27.40 | |
| 3.01 - L A COUNTY LIBRARY | 7,338.76 | .00 | .00 | 7,338.76 | 7,020.72 | .00 | .00 | 7,020.72 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 44,135.42 | .00 | .00 | 44,135.42 | 42,222.59 | .00 | .00 | 42,222.59 | |
| 7.31 - L A C FIRE-FFW | 1,799.69 | .00 | .00 | 1,799.69 | 1,721.43 | .00 | .00 | 1,721.43 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 675.31 | .00 | .00 | 675.31 | 646.03 | .00 | .00 | 646.03 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,822.43 | .00 | .00 | 3,822.43 | 3,656.79 | .00 | .00 | 3,656.79 | |
| 53.10 - ARTESIA CEMETERY DISTRICT | 295.51 | .00 | .00 | 295.51 | 285.77 | .00 | .00 | 285.77 | |
| 53.40 - LITTLE LAKE CEMETERY DIST | 160.83 | .00 | .00 | 160.83 | 152.25 | .00 | .00 | 152.25 | |
| 61.80 - GREATER L A CO VECTOR CON | 138.58 | .00 | .00 | 138.58 | 132.57 | .00 | .00 | 132.57 | |
| 66.10 - CO SANITATION DIST NO 2 O | 2,685.87 | .00 | .00 | 2,685.87 | 2,569.40 | .00 | .00 | 2,569.40 | |
| 66.65 - CO SANIT DIST NO 18 OPERA | 1,759.06 | .00 | .00 | 1,759.06 | 1,683.48 | .00 | .00 | 1,683.48 | |
| 182.21 - LA MIRADA - S. E. REC AND | 6,322.56 | .00 | .00 | 6,322.56 | 6,048.55 | .00 | .00 | 6,048.55 | |
| 222.01 - CITY-NORWALK TD #1 | 17,200.15 | .00 | .00 | 17,200.15 | 16,459.01 | .00 | .00 | 16,459.01 | |
| 222.21 - NORWALK - S. E. REC AND P | 6,826.15 | .00 | .00 | 6,826.15 | 6,530.32 | .00 | .00 | 6,530.32 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,116.37 | .00 | 1,116.37 | .00 | 1,068.27 | .00 | 1,068.27 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 47.10 | .00 | .00 | 47.10 | 45.06 | .00 | .00 | 45.06 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 355.97 | .00 | .00 | 355.97 | 340.55 | .00 | .00 | 340.55 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 706.47 | .00 | .00 | 706.47 | 675.86 | .00 | .00 | 675.86 | |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 1,134.83 | .00 | .00 | 1,134.83 | 1,093.12 | .00 | .00 | 1,093.12 | |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .10 | .00 | .00 | .10 | .09 | .00 | .00 | .09 | |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 21.99 | .00 | .00 | 21.99 | 21.18 | .00 | .00 | 21.18 | |
| 789.02 - WHITTIER UNION HIGH SCHOO | 1,478.23 | .00 | .00 | 1,478.23 | 1,423.89 | .00 | .00 | 1,423.89 | |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 630.86 | .00 | .00 | 630.86 | 607.67 | .00 | .00 | 607.67 | |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 2.40 | .00 | .00 | 2.40 | 2.32 | .00 | .00 | 2.32 | |
| 790.04 - CERRITOS COMMUNITY COLLEG | 6,012.44 | .00 | .00 | 6,012.44 | 5,749.44 | .00 | .00 | 5,749.44 | |
| 816.04 - RIO HONDO COMMUNITY COLLE | 316.97 | .00 | .00 | 316.97 | 305.32 | .00 | .00 | 305.32 | |
| 816.20 - RIO HONDO CHILDRENS CTR F | .57 | .00 | .00 | .57 | .55 | .00 | .00 | .55 | |
| 819.03 - A B C UNIFIED SCHOOL DIST | 4,025.64 | .00 | .00 | 4,025.64 | 3,393.12 | .00 | .00 | 3,393.12 | |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 141.17 | .00 | .00 | 141.17 | 118.98 | .00 | .00 | 118.98 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

222.03 NORWALK - RP #2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 40.41 | .00 | .00 | 40.41 | 34.07 | .00 | .00 | 34.07 |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 41,340.93 | .00 | .00 | 41,340.93 | 40,052.47 | .00 | .00 | 40,052.47 |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 1,435.28 | .00 | .00 | 1,435.28 | 1,390.54 | .00 | .00 | 1,390.54 |
| ACCT 222.03 Total | 259,620.20 | 1,116.37 | .00 | 260,736.57 | 248,433.49 | 1,068.27 | .00 | 249,501.76 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

222.04 NORWALK - RP #3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 62,775.07 | .00 | .00 | 62,775.07 | 60,698.15 | .00 | .00 | 60,698.15 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 16.65 | .00 | .00 | 16.65 | 16.11 | .00 | .00 | 16.11 |
| 3.01 - L A COUNTY LIBRARY | 4,264.69 | .00 | .00 | 4,264.69 | 4,123.22 | .00 | .00 | 4,123.22 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 25,648.06 | .00 | .00 | 25,648.06 | 24,797.28 | .00 | .00 | 24,797.28 |
| 7.31 - L A C FIRE-FFW | 1,053.87 | .00 | .00 | 1,053.87 | 1,019.25 | .00 | .00 | 1,019.25 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 392.42 | .00 | .00 | 392.42 | 379.40 | .00 | .00 | 379.40 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,221.29 | .00 | .00 | 2,221.29 | 2,147.60 | .00 | .00 | 2,147.60 |
| 53.10 - ARTESIA CEMETERY DISTRICT | 5.67 | .00 | .00 | 5.67 | 5.67 | .00 | .00 | 5.67 |
| 53.40 - LITTLE LAKE CEMETERY DIST | 180.43 | .00 | .00 | 180.43 | 174.35 | .00 | .00 | 174.35 |
| 61.80 - GREATER L A CO VECTOR CON | 80.53 | .00 | .00 | 80.53 | 77.86 | .00 | .00 | 77.86 |
| 66.10 - CO SANITATION DIST NO 2 O | 156.46 | .00 | .00 | 156.46 | 112.09 | .00 | .00 | 112.09 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 2,345.05 | .00 | .00 | 2,345.05 | 2,304.06 | .00 | .00 | 2,304.06 |
| 182.21 - LA MIRADA - S. E. REC AND | 3,674.17 | .00 | .00 | 3,674.17 | 3,552.29 | .00 | .00 | 3,552.29 |
| 222.01 - CITY-NORWALK TD #1 | 10,404.05 | .00 | .00 | 10,404.05 | 10,053.25 | .00 | .00 | 10,053.25 |
| 222.21 - NORWALK - S. E. REC AND P | 3,966.82 | .00 | .00 | 3,966.82 | 3,835.23 | .00 | .00 | 3,835.23 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 640.33 | .00 | 640.33 | .00 | 618.74 | .00 | 618.74 |
| 350.90 - WTR REPLENISHMENT DIST OF | 27.37 | .00 | .00 | 27.37 | 26.45 | .00 | .00 | 26.45 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 206.85 | .00 | .00 | 206.85 | 199.99 | .00 | .00 | 199.99 |
| 400.21 - CHILDREN'S INSTIL TUITION | 410.54 | .00 | .00 | 410.54 | 396.92 | .00 | .00 | 396.92 |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 1,110.59 | .00 | .00 | 1,110.59 | 1,051.63 | .00 | .00 | 1,051.63 |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .10 | .00 | .00 | .10 | .09 | .00 | .00 | .09 |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 21.52 | .00 | .00 | 21.52 | 20.38 | .00 | .00 | 20.38 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 1,446.65 | .00 | .00 | 1,446.65 | 1,369.85 | .00 | .00 | 1,369.85 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 617.38 | .00 | .00 | 617.38 | 584.61 | .00 | .00 | 584.61 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 2.35 | .00 | .00 | 2.35 | 2.23 | .00 | .00 | 2.23 |
| 790.04 - CERRITOS COMMUNITY COLLEG | 3,347.08 | .00 | .00 | 3,347.08 | 3,243.26 | .00 | .00 | 3,243.26 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 310.20 | .00 | .00 | 310.20 | 293.73 | .00 | .00 | 293.73 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .56 | .00 | .00 | .56 | .53 | .00 | .00 | .53 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 16,649.59 | .00 | .00 | 16,649.59 | 16,645.23 | .00 | .00 | 16,645.23 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 583.89 | .00 | .00 | 583.89 | 583.74 | .00 | .00 | 583.74 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

222.04 NORWALK - RP #3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 167.18 | .00 | .00 | 167.18 | 167.14 | .00 | .00 | 167.14 |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 6,598.84 | .00 | .00 | 6,598.84 | 5,810.75 | .00 | .00 | 5,810.75 |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 229.08 | .00 | .00 | 229.08 | 201.72 | .00 | .00 | 201.72 |
| ACCT 222.04 Total | 148,915.00 | 640.33 | .00 | 149,555.33 | 143,894.06 | 618.74 | .00 | 144,512.80 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

225.02 PALMDALE - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 128,342.19 | .00 | .00 | 128,342.19 | 117,586.79 | .00 | .00 | 117,586.79 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 32.66 | .00 | .00 | 32.66 | 29.93 | .00 | .00 | 29.93 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 50,316.64 | .00 | .00 | 50,316.64 | 46,134.72 | .00 | .00 | 46,134.72 | |
| 7.31 - L A C FIRE-FFW | 2,070.19 | .00 | .00 | 2,070.19 | 1,898.08 | .00 | .00 | 1,898.08 | |
| 18.30 - CO LIGHTING MAINT DIST NO | 1,817.30 | .00 | .00 | 1,817.30 | 1,667.36 | .00 | .00 | 1,667.36 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2.99 | .00 | .00 | 2.99 | 2.99 | .00 | .00 | 2.99 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 16.94 | .00 | .00 | 16.94 | 16.94 | .00 | .00 | 16.94 | |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 577.05 | .00 | .00 | 577.05 | 529.01 | .00 | .00 | 529.01 | |
| 66.45 - CO SANIT DIST NO 14 OPERA | 212.44 | .00 | .00 | 212.44 | 183.40 | .00 | .00 | 183.40 | |
| 66.75 - CO SANIT DIST NO 20 OPERA | 4,215.71 | .00 | .00 | 4,215.71 | 3,867.68 | .00 | .00 | 3,867.68 | |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 276.70 | .00 | .00 | 276.70 | 253.88 | .00 | .00 | 253.88 | |
| 225.01 - CITY-PALMDALE TD #1 | 18,795.24 | .00 | .00 | 18,795.24 | 17,230.49 | .00 | .00 | 17,230.49 | |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 3,369.35 | 12,195.82 | .00 | 15,565.17 | 3,047.18 | 11,023.52 | .00 | 14,070.70 | |
| 308.65 - PALMDALE WATER DIST ZONE | -639.98 | .00 | .00 | -639.98 | -639.99 | .00 | .00 | -639.99 | |
| 308.66 - PALMDALE WATER DIST ZONE | 6,113.83 | 176.66 | .00 | 6,290.49 | 5,759.99 | 27.06 | .00 | 5,787.05 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 406.74 | .00 | .00 | 406.74 | 372.86 | .00 | .00 | 372.86 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 807.30 | .00 | .00 | 807.30 | 740.07 | .00 | .00 | 740.07 | |
| 593.01 - PALMDALE SCHOOL DISTRICT | 14,468.76 | .00 | .00 | 14,468.76 | 13,263.60 | .00 | .00 | 13,263.60 | |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 2,568.12 | .00 | .00 | 2,568.12 | 2,354.22 | .00 | .00 | 2,354.22 | |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 243.44 | .00 | .00 | 243.44 | 223.19 | .00 | .00 | 223.19 | |
| 717.02 - ANTELOPE VALLEY UNION HIG | 28,081.64 | .00 | .00 | 28,081.64 | 25,742.64 | .00 | .00 | 25,742.64 | |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 102.90 | .00 | .00 | 102.90 | 94.36 | .00 | .00 | 94.36 | |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 13,731.96 | .00 | .00 | 13,731.96 | 12,588.16 | .00 | .00 | 12,588.16 | |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 7,797.52 | .00 | .00 | 7,797.52 | 7,148.02 | .00 | .00 | 7,148.02 | |
| ACCT 225.02 Total | 283,727.63 | 12,372.48 | .00 | 296,100.11 | 260,095.57 | 11,050.58 | .00 | 271,146.15 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

225.03 PALMDALE - PROJECT # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 60,331.52 | .00 | .00 | 60,331.52 | 49,368.59 | .00 | .00 | 49,368.59 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 16.03 | .00 | .00 | 16.03 | 13.10 | .00 | .00 | 13.10 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 24,712.93 | .00 | .00 | 24,712.93 | 20,219.83 | .00 | .00 | 20,219.83 |
| 7.31 - L A C FIRE-FFW | 1,002.12 | .00 | .00 | 1,002.12 | 821.53 | .00 | .00 | 821.53 |
| 18.30 - CO LIGHTING MAINT DIST NO | 4,927.05 | .00 | .00 | 4,927.05 | 3,902.16 | .00 | .00 | 3,902.16 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 41.16 | .00 | .00 | 41.16 | 24.44 | .00 | .00 | 24.44 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 232.91 | .00 | .00 | 232.91 | 138.46 | .00 | .00 | 138.46 |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 282.39 | .00 | .00 | 282.39 | 231.53 | .00 | .00 | 231.53 |
| 66.75 - CO SANIT DIST NO 20 OPERA | 3,543.77 | .00 | .00 | 3,543.77 | 2,924.79 | .00 | .00 | 2,924.79 |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 41.27 | .00 | .00 | 41.27 | 36.95 | .00 | .00 | 36.95 |
| 225.01 - CITY-PALMDALE TD #1 | 9,654.53 | .00 | .00 | 9,654.53 | 7,889.76 | .00 | .00 | 7,889.76 |
| 308.65 - PALMDALE WATER DIST ZONE | 1,436.60 | 5.66 | .00 | 1,442.26 | 1,191.97 | .00 | .00 | 1,191.97 |
| 308.66 - PALMDALE WATER DIST ZONE | 5,991.41 | 959.45 | .00 | 6,950.86 | 4,906.69 | 245.82 | .00 | 5,152.51 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 199.30 | .00 | .00 | 199.30 | 163.03 | .00 | .00 | 163.03 |
| 400.21 - CHILDREN'S INSTIL TUITION | 395.61 | .00 | .00 | 395.61 | 323.62 | .00 | .00 | 323.62 |
| 593.01 - PALMDALE SCHOOL DISTRICT | 7,090.63 | .00 | .00 | 7,090.63 | 5,800.57 | .00 | .00 | 5,800.57 |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 1,258.66 | .00 | .00 | 1,258.66 | 1,029.65 | .00 | .00 | 1,029.65 |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 119.34 | .00 | .00 | 119.34 | 97.63 | .00 | .00 | 97.63 |
| 717.02 - ANTELOPE VALLEY UNION HIG | 13,761.82 | .00 | .00 | 13,761.82 | 11,257.99 | .00 | .00 | 11,257.99 |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 50.51 | .00 | .00 | 50.51 | 41.30 | .00 | .00 | 41.30 |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 6,729.54 | .00 | .00 | 6,729.54 | 5,505.17 | .00 | .00 | 5,505.17 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 3,821.25 | .00 | .00 | 3,821.25 | 3,126.01 | .00 | .00 | 3,126.01 |
| ACCT 225.03 Total | 145,640.35 | 965.11 | .00 | 146,605.46 | 119,014.77 | 245.82 | .00 | 119,260.59 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

225.04 PALMDALE - PROJ.# 1/82 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 3,889.26 | .00 | .00 | 3,889.26 | 3,854.23 | .00 | .00 | 3,854.23 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .99 | .00 | .00 | .99 | .99 | .00 | .00 | .99 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 1,527.30 | .00 | .00 | 1,527.30 | 1,513.59 | .00 | .00 | 1,513.59 |
| 7.31 - L A C FIRE-FFW | 63.80 | .00 | .00 | 63.80 | 63.23 | .00 | .00 | 63.23 |
| 18.30 - CO LIGHTING MAINT DIST NO | 168.74 | .00 | .00 | 168.74 | 167.25 | .00 | .00 | 167.25 |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 17.29 | .00 | .00 | 17.29 | 17.14 | .00 | .00 | 17.14 |
| 66.45 - CO SANIT DIST NO 14 OPERA | 25.09 | .00 | .00 | 25.09 | 24.03 | .00 | .00 | 24.03 |
| 66.75 - CO SANIT DIST NO 20 OPERA | 94.55 | .00 | .00 | 94.55 | 94.55 | .00 | .00 | 94.55 |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 8.20 | .00 | .00 | 8.20 | 8.13 | .00 | .00 | 8.13 |
| 225.01 - CITY-PALMDALE TD #1 | 572.74 | .00 | .00 | 572.74 | 567.60 | .00 | .00 | 567.60 |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 166.97 | 609.01 | .00 | 775.98 | 165.48 | 603.55 | .00 | 769.03 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 12.54 | .00 | .00 | 12.54 | 12.43 | .00 | .00 | 12.43 |
| 400.21 - CHILDREN'S INSTIL TUITION | 24.90 | .00 | .00 | 24.90 | 24.68 | .00 | .00 | 24.68 |
| 593.01 - PALMDALE SCHOOL DISTRICT | 446.47 | .00 | .00 | 446.47 | 442.47 | .00 | .00 | 442.47 |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 79.24 | .00 | .00 | 79.24 | 78.53 | .00 | .00 | 78.53 |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 7.50 | .00 | .00 | 7.50 | 7.44 | .00 | .00 | 7.44 |
| 717.02 - ANTELOPE VALLEY UNION HIG | 866.57 | .00 | .00 | 866.57 | 858.80 | .00 | .00 | 858.80 |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 3.16 | .00 | .00 | 3.16 | 3.14 | .00 | .00 | 3.14 |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 423.74 | .00 | .00 | 423.74 | 419.94 | .00 | .00 | 419.94 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 240.60 | .00 | .00 | 240.60 | 238.45 | .00 | .00 | 238.45 |
| ACCT 225.04 Total | 8,639.65 | 609.01 | .00 | 9,248.66 | 8,562.10 | 603.55 | .00 | 9,165.65 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

225.05 PALMDALE - PROJECT # 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 65,621.23 | .00 | .00 | 65,621.23 | 59,730.28 | .00 | .00 | 59,730.28 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 17.19 | .00 | .00 | 17.19 | 15.66 | .00 | .00 | 15.66 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 25,889.32 | .00 | .00 | 25,889.32 | 23,535.02 | .00 | .00 | 23,535.02 |
| 7.31 - L A C FIRE-FFW | 1,108.34 | .00 | .00 | 1,108.34 | 1,011.44 | .00 | .00 | 1,011.44 |
| 18.30 - CO LIGHTING MAINT DIST NO | 2,240.00 | .00 | .00 | 2,240.00 | 2,031.62 | .00 | .00 | 2,031.62 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 24.02 | .00 | .00 | 24.02 | 12.33 | .00 | .00 | 12.33 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 134.80 | .00 | .00 | 134.80 | 69.32 | .00 | .00 | 69.32 |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 305.34 | .00 | .00 | 305.34 | 278.04 | .00 | .00 | 278.04 |
| 66.75 - CO SANIT DIST NO 20 OPERA | 3,777.48 | .00 | .00 | 3,777.48 | 3,485.24 | .00 | .00 | 3,485.24 |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 143.52 | .00 | .00 | 143.52 | 130.67 | .00 | .00 | 130.67 |
| 225.01 - CITY-PALMDALE TD #1 | 9,980.67 | .00 | .00 | 9,980.67 | 9,072.22 | .00 | .00 | 9,072.22 |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 1,750.03 | 6,503.65 | .00 | 8,253.68 | 1,646.73 | 6,116.15 | .00 | 7,762.88 |
| 308.65 - PALMDALE WATER DIST ZONE | 2,198.20 | 127.42 | .00 | 2,325.62 | 1,804.70 | 8.21 | .00 | 1,812.91 |
| 308.66 - PALMDALE WATER DIST ZONE | 1,306.35 | 66.04 | .00 | 1,372.39 | 1,203.41 | .00 | .00 | 1,203.41 |
| 308.67 - PALMDALE WATER-WESTMONT I | 6.17 | .00 | .00 | 6.17 | 6.17 | .00 | .00 | 6.17 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 215.08 | .00 | .00 | 215.08 | 195.72 | .00 | .00 | 195.72 |
| 400.21 - CHILDREN'S INSTIL TUITION | 427.05 | .00 | .00 | 427.05 | 388.62 | .00 | .00 | 388.62 |
| 593.01 - PALMDALE SCHOOL DISTRICT | 7,654.54 | .00 | .00 | 7,654.54 | 6,966.05 | .00 | .00 | 6,966.05 |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 1,358.60 | .00 | .00 | 1,358.60 | 1,236.40 | .00 | .00 | 1,236.40 |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 128.74 | .00 | .00 | 128.74 | 117.15 | .00 | .00 | 117.15 |
| 717.02 - ANTELOPE VALLEY UNION HIG | 14,856.36 | .00 | .00 | 14,856.36 | 13,520.14 | .00 | .00 | 13,520.14 |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 54.44 | .00 | .00 | 54.44 | 49.53 | .00 | .00 | 49.53 |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 7,264.67 | .00 | .00 | 7,264.67 | 6,611.23 | .00 | .00 | 6,611.23 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 4,125.09 | .00 | .00 | 4,125.09 | 3,754.07 | .00 | .00 | 3,754.07 |
| ACCT 225.05 Total | 150,587.23 | 6,697.11 | .00 | 157,284.34 | 136,871.76 | 6,124.36 | .00 | 142,996.12 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

225.06 PALMDALE - PROJECT # 4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 378,939.91 | .00 | .00 | 378,939.91 | 322,186.00 | .00 | .00 | 322,186.00 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 99.62 | .00 | .00 | 99.62 | 83.78 | .00 | .00 | 83.78 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 150,646.24 | .00 | .00 | 150,646.24 | 127,159.04 | .00 | .00 | 127,159.04 | |
| 7.31 - L A C FIRE-FFW | 6,088.37 | .00 | .00 | 6,088.37 | 5,159.83 | .00 | .00 | 5,159.83 | |
| 18.30 - CO LIGHTING MAINT DIST NO | 10,483.52 | .00 | .00 | 10,483.52 | 8,423.11 | .00 | .00 | 8,423.11 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1.42 | .00 | .00 | 1.42 | .06 | .00 | .00 | .06 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 8.07 | .00 | .00 | 8.07 | .37 | .00 | .00 | .37 | |
| 47.04 - LA CO WATERWORKS #40 ANTE | 140.30 | .00 | .00 | 140.30 | 139.62 | .00 | .00 | 139.62 | |
| 51.75 - L A CO WATER WKS NO 40 AC | 108.50 | .00 | .00 | 108.50 | 107.97 | .00 | .00 | 107.97 | |
| 53.30 - LANCASTER CEMETERY DISTRI | 137.10 | .00 | .00 | 137.10 | 38.04 | .00 | .00 | 38.04 | |
| 61.05 - ANTELOPE VLY MOSQ & VECTO | 1,468.71 | .00 | .00 | 1,468.71 | 1,330.44 | .00 | .00 | 1,330.44 | |
| 66.45 - CO SANIT DIST NO 14 OPERA | 4,496.89 | .00 | .00 | 4,496.89 | 2,354.32 | .00 | .00 | 2,354.32 | |
| 66.75 - CO SANIT DIST NO 20 OPERA | 18,270.99 | .00 | .00 | 18,270.99 | 16,515.54 | .00 | .00 | 16,515.54 | |
| 68.05 - ANTELOPE VALLEY SOIL CONS | 826.33 | .00 | .00 | 826.33 | 695.29 | .00 | .00 | 695.29 | |
| 225.01 - CITY-PALMDALE TD #1 | 56,825.42 | .00 | .00 | 56,825.42 | 48,004.49 | .00 | .00 | 48,004.49 | |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 15,590.92 | 56,095.83 | .00 | 71,686.75 | 13,056.25 | 47,165.72 | .00 | 60,221.97 | |
| 308.65 - PALMDALE WATER DIST ZONE | 3,388.17 | 402.95 | .00 | 3,791.12 | 3,065.61 | 94.50 | .00 | 3,160.11 | |
| 308.66 - PALMDALE WATER DIST ZONE | 360.68 | 2.15 | .00 | 362.83 | 295.96 | .00 | .00 | 295.96 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,237.15 | .00 | .00 | 1,237.15 | 1,041.00 | .00 | .00 | 1,041.00 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,455.61 | .00 | .00 | 2,455.61 | 2,066.24 | .00 | .00 | 2,066.24 | |
| 529.01 - LANCASTER SCHOOL DISTRICT | 524.54 | .00 | .00 | 524.54 | 521.84 | .00 | .00 | 521.84 | |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 77.61 | .00 | .00 | 77.61 | 77.21 | .00 | .00 | 77.21 | |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 7.51 | .00 | .00 | 7.51 | 7.48 | .00 | .00 | 7.48 | |
| 593.01 - PALMDALE SCHOOL DISTRICT | 36,322.89 | .00 | .00 | 36,322.89 | 32,863.25 | .00 | .00 | 32,863.25 | |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 6,447.44 | .00 | .00 | 6,447.44 | 5,833.34 | .00 | .00 | 5,833.34 | |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 611.46 | .00 | .00 | 611.46 | 553.19 | .00 | .00 | 553.19 | |
| 689.01 - WESTSIDE UNION SCHOOL DIS | 9,212.23 | .00 | .00 | 9,212.23 | 4,737.84 | .00 | .00 | 4,737.84 | |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | 1,189.97 | .00 | .00 | 1,189.97 | 611.94 | .00 | .00 | 611.94 | |
| 689.07 - DEV CTR HDCPD MINOR WESTS | 123.71 | .00 | .00 | 123.71 | 63.59 | .00 | .00 | 63.59 | |
| 717.02 - ANTELOPE VALLEY UNION HIG | 85,403.90 | .00 | .00 | 85,403.90 | 71,862.06 | .00 | .00 | 71,862.06 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

225.06 PALMDALE - PROJECT # 4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 717.06 - CO.SCH.SERV.FD. - ANTELOPE | 313.58 | .00 | .00 | 313.58 | 263.86 | .00 | .00 | 263.86 |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 7,302.95 | .00 | .00 | 7,302.95 | 3,958.21 | .00 | .00 | 3,958.21 |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 34,473.13 | .00 | .00 | 34,473.13 | 31,189.65 | .00 | .00 | 31,189.65 |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 23,714.11 | .00 | .00 | 23,714.11 | 19,953.92 | .00 | .00 | 19,953.92 |
| ACCT 225.06 Total | 857,298.95 | 56,500.93 | .00 | 913,799.88 | 724,220.34 | 47,260.22 | .00 | 771,480.56 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

226.04 PARAMOUNT - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------|----------|--------------|----------------------------------|-----------|----------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,077,823.12 | .00 | .00 | 1,077,823.12 | 1,031,530.74 | .00 | .00 | 1,031,530.74 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 286.54 | .00 | .00 | 286.54 | 274.30 | .00 | .00 | 274.30 |
| 3.01 - L A COUNTY LIBRARY | 73,080.40 | .00 | .00 | 73,080.40 | 69,946.88 | .00 | .00 | 69,946.88 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 439,504.46 | .00 | .00 | 439,504.46 | 420,659.30 | .00 | .00 | 420,659.30 |
| 7.31 - L A C FIRE-FFW | 17,817.93 | .00 | .00 | 17,817.93 | 17,051.90 | .00 | .00 | 17,051.90 |
| 23.66 - CO LIGHTING MAINT DIST NO | 60,177.78 | .00 | .00 | 60,177.78 | 57,596.76 | .00 | .00 | 57,596.76 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 6,676.56 | .00 | .00 | 6,676.56 | 6,388.23 | .00 | .00 | 6,388.23 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 38,013.14 | .00 | .00 | 38,013.14 | 36,381.00 | .00 | .00 | 36,381.00 |
| 53.20 - DOWNEY CEMETERY DISTRICT | 2,061.68 | .00 | .00 | 2,061.68 | 2,052.53 | .00 | .00 | 2,052.53 |
| 61.80 - GREATER L A CO VECTOR CON | 1,396.95 | .00 | .00 | 1,396.95 | 1,337.77 | .00 | .00 | 1,337.77 |
| 66.05 - CO SANITATION DIST NO 1 O | -593.85 | .00 | .00 | -593.85 | -593.85 | .00 | .00 | -593.85 |
| 66.10 - CO SANITATION DIST NO 2 O | 46,016.97 | .00 | .00 | 46,016.97 | 44,067.90 | .00 | .00 | 44,067.90 |
| 226.01 - CITY-PARAMOUNT TD #1 | 174,729.31 | .00 | .00 | 174,729.31 | 167,244.41 | .00 | .00 | 167,244.41 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 11,186.68 | .00 | 11,186.68 | .00 | 10,707.49 | .00 | 10,707.49 |
| 350.90 - WTR REPLENISHMENT DIST OF | 475.97 | .00 | .00 | 475.97 | 455.84 | .00 | .00 | 455.84 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 3,591.83 | .00 | .00 | 3,591.83 | 3,439.84 | .00 | .00 | 3,439.84 |
| 400.21 - CHILDREN'S INSTIL TUITION | 6,988.80 | .00 | .00 | 6,988.80 | 6,687.14 | .00 | .00 | 6,687.14 |
| 793.04 - COMPTON COMMUNITY COLLE! | 57,270.28 | .00 | .00 | 57,270.28 | 54,817.50 | .00 | .00 | 54,817.50 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 18,234.25 | .00 | .00 | 18,234.25 | 17,450.84 | .00 | .00 | 17,450.84 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | -58,726.19 | .00 | .00 | -58,726.19 | -58,651.28 | .00 | .00 | -58,651.28 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | -1,987.41 | .00 | .00 | -1,987.41 | -1,984.96 | .00 | .00 | -1,984.96 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | -250.57 | .00 | .00 | -250.57 | -250.21 | .00 | .00 | -250.21 |
| 845.20 - COMPTON CHILDREN'S CENTER | -1,768.03 | .00 | .00 | -1,768.03 | -1,765.69 | .00 | .00 | -1,765.69 |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 604,065.13 | .00 | .00 | 604,065.13 | 580,721.75 | .00 | .00 | 580,721.75 |
| 907.06 - CO.SCH.SERV.FD.-PARAMOUN | 32,647.10 | .00 | .00 | 32,647.10 | 31,385.50 | .00 | .00 | 31,385.50 |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 4,019.34 | .00 | .00 | 4,019.34 | 3,864.00 | .00 | .00 | 3,864.00 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

226.04 PARAMOUNT - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|--------------|----------------------------------|-----------|----------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 226.04 Total | 2,601,551.49 | 11,186.68 | .00 | 2,612,738.17 | 2,490,108.14 | 10,707.49 | .00 | 2,500,815.63 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

226.06 PARAMOUNT - PROJ#1 81 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 42,469.82 | .00 | .00 | 42,469.82 | 40,545.85 | .00 | .00 | 40,545.85 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 11.24 | .00 | .00 | 11.24 | 10.73 | .00 | .00 | 10.73 |
| 3.01 - L A COUNTY LIBRARY | 2,873.66 | .00 | .00 | 2,873.66 | 2,743.49 | .00 | .00 | 2,743.49 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 17,282.47 | .00 | .00 | 17,282.47 | 16,499.62 | .00 | .00 | 16,499.62 |
| 7.31 - L A C FIRE-FFW | 703.60 | .00 | .00 | 703.60 | 671.71 | .00 | .00 | 671.71 |
| 23.66 - CO LIGHTING MAINT DIST NO | 2,366.98 | .00 | .00 | 2,366.98 | 2,259.76 | .00 | .00 | 2,259.76 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 264.45 | .00 | .00 | 264.45 | 252.47 | .00 | .00 | 252.47 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,496.79 | .00 | .00 | 1,496.79 | 1,429.00 | .00 | .00 | 1,429.00 |
| 61.80 - GREATER L A CO VECTOR CON | 54.26 | .00 | .00 | 54.26 | 51.81 | .00 | .00 | 51.81 |
| 66.10 - CO SANITATION DIST NO 2 O | 1,787.38 | .00 | .00 | 1,787.38 | 1,706.41 | .00 | .00 | 1,706.41 |
| 226.01 - CITY-PARAMOUNT TD #1 | 6,846.25 | .00 | .00 | 6,846.25 | 6,536.31 | .00 | .00 | 6,536.31 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 438.32 | .00 | 438.32 | .00 | 418.48 | .00 | 418.48 |
| 350.90 - WTR REPLENISHMENT DIST OF | 18.44 | .00 | .00 | 18.44 | 17.60 | .00 | .00 | 17.60 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 139.38 | .00 | .00 | 139.38 | 133.07 | .00 | .00 | 133.07 |
| 400.21 - CHILDREN'S INSTIL TUITION | 276.63 | .00 | .00 | 276.63 | 264.10 | .00 | .00 | 264.10 |
| 793.04 - COMPTON COMMUNITY COLLE! | 2,249.38 | .00 | .00 | 2,249.38 | 2,147.49 | .00 | .00 | 2,147.49 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 718.45 | .00 | .00 | 718.45 | 685.90 | .00 | .00 | 685.90 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 6,913.86 | .00 | .00 | 6,913.86 | 6,530.01 | .00 | .00 | 6,530.01 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 226.56 | .00 | .00 | 226.56 | 213.98 | .00 | .00 | 213.98 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 33.19 | .00 | .00 | 33.19 | 31.35 | .00 | .00 | 31.35 |
| 845.20 - COMPTON CHILDREN'S CENTER | 216.50 | .00 | .00 | 216.50 | 204.48 | .00 | .00 | 204.48 |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 14,127.52 | .00 | .00 | 14,127.52 | 13,561.26 | .00 | .00 | 13,561.26 |
| 907.06 - CO.SCH.SERV.FD.-PARAMOUN | 763.52 | .00 | .00 | 763.52 | 732.92 | .00 | .00 | 732.92 |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 94.00 | .00 | .00 | 94.00 | 90.23 | .00 | .00 | 90.23 |
| ACCT 226.06 Total | 101,934.33 | 438.32 | .00 | 102,372.65 | 97,319.55 | 418.48 | .00 | 97,738.03 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

226.07 PARAMOUNT - PROJECT #2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 8,521.99 | .00 | .00 | 8,521.99 | 8,521.99 | .00 | .00 | 8,521.99 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.26 | .00 | .00 | 2.26 | 2.26 | .00 | .00 | 2.26 |
| 3.01 - L A COUNTY LIBRARY | 576.16 | .00 | .00 | 576.16 | 576.16 | .00 | .00 | 576.16 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 3,464.98 | .00 | .00 | 3,464.98 | 3,464.98 | .00 | .00 | 3,464.98 |
| 7.31 - L A C FIRE-FFW | 141.49 | .00 | .00 | 141.49 | 141.49 | .00 | .00 | 141.49 |
| 23.66 - CO LIGHTING MAINT DIST NO | 474.55 | .00 | .00 | 474.55 | 474.55 | .00 | .00 | 474.55 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 53.01 | .00 | .00 | 53.01 | 53.01 | .00 | .00 | 53.01 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 300.14 | .00 | .00 | 300.14 | 300.14 | .00 | .00 | 300.14 |
| 61.80 - GREATER L A CO VECTOR CON | 10.87 | .00 | .00 | 10.87 | 10.87 | .00 | .00 | 10.87 |
| 66.10 - CO SANITATION DIST NO 2 O | 358.34 | .00 | .00 | 358.34 | 358.34 | .00 | .00 | 358.34 |
| 226.01 - CITY-PARAMOUNT TD #1 | 1,366.00 | .00 | .00 | 1,366.00 | 1,366.00 | .00 | .00 | 1,366.00 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 87.46 | .00 | 87.46 | .00 | 87.46 | .00 | 87.46 |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.70 | .00 | .00 | 3.70 | 3.70 | .00 | .00 | 3.70 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 27.94 | .00 | .00 | 27.94 | 27.94 | .00 | .00 | 27.94 |
| 400.21 - CHILDREN'S INSTIL TUITION | 55.47 | .00 | .00 | 55.47 | 55.47 | .00 | .00 | 55.47 |
| 793.04 - COMPTON COMMUNITY COLLE! | 451.01 | .00 | .00 | 451.01 | 451.01 | .00 | .00 | 451.01 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 144.05 | .00 | .00 | 144.05 | 144.05 | .00 | .00 | 144.05 |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 4,076.26 | .00 | .00 | 4,076.26 | 4,076.26 | .00 | .00 | 4,076.26 |
| 845.06 - CO.SCH.SERV.FD.-COMPTON | 133.56 | .00 | .00 | 133.56 | 133.56 | .00 | .00 | 133.56 |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 19.56 | .00 | .00 | 19.56 | 19.56 | .00 | .00 | 19.56 |
| 845.20 - COMPTON CHILDREN'S CENTER | 127.65 | .00 | .00 | 127.65 | 127.65 | .00 | .00 | 127.65 |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 27.73 | .00 | .00 | 27.73 | 27.73 | .00 | .00 | 27.73 |
| 907.06 - CO.SCH.SERV.FD.-PARAMOUN | 1.49 | .00 | .00 | 1.49 | 1.49 | .00 | .00 | 1.49 |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | .18 | .00 | .00 | .18 | .18 | .00 | .00 | .18 |
| ACCT 226.07 Total | 20,338.39 | 87.46 | .00 | 20,425.85 | 20,338.39 | 87.46 | .00 | 20,425.85 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

226.08 PARAMOUNT - PROJECT #3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 140,745.38 | .00 | .00 | 140,745.38 | 139,383.66 | .00 | .00 | 139,383.66 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 37.51 | .00 | .00 | 37.51 | 37.15 | .00 | .00 | 37.15 |
| 3.01 - L A COUNTY LIBRARY | 9,592.48 | .00 | .00 | 9,592.48 | 9,499.68 | .00 | .00 | 9,499.68 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 57,689.35 | .00 | .00 | 57,689.35 | 57,131.24 | .00 | .00 | 57,131.24 |
| 7.31 - L A C FIRE-FFW | 2,345.19 | .00 | .00 | 2,345.19 | 2,322.51 | .00 | .00 | 2,322.51 |
| 23.66 - CO LIGHTING MAINT DIST NO | 7,901.03 | .00 | .00 | 7,901.03 | 7,824.60 | .00 | .00 | 7,824.60 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 882.71 | .00 | .00 | 882.71 | 874.18 | .00 | .00 | 874.18 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,996.31 | .00 | .00 | 4,996.31 | 4,947.97 | .00 | .00 | 4,947.97 |
| 53.20 - DOWNEY CEMETERY DISTRICT | .59 | .00 | .00 | .59 | .00 | .00 | .00 | .00 |
| 61.80 - GREATER L A CO VECTOR CON | 181.21 | .00 | .00 | 181.21 | 179.46 | .00 | .00 | 179.46 |
| 66.10 - CO SANITATION DIST NO 2 O | 5,966.43 | .00 | .00 | 5,966.43 | 5,908.72 | .00 | .00 | 5,908.72 |
| 226.01 - CITY-PARAMOUNT TD #1 | 23,878.16 | .00 | .00 | 23,878.16 | 23,647.12 | .00 | .00 | 23,647.12 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,466.80 | .00 | 1,466.80 | .00 | 1,452.61 | .00 | 1,452.61 |
| 350.90 - WTR REPLENISHMENT DIST OF | 61.61 | .00 | .00 | 61.61 | 61.02 | .00 | .00 | 61.02 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 465.31 | .00 | .00 | 465.31 | 460.81 | .00 | .00 | 460.81 |
| 400.21 - CHILDREN'S INSTIL TUITION | 923.47 | .00 | .00 | 923.47 | 914.55 | .00 | .00 | 914.55 |
| 793.04 - COMPTON COMMUNITY COLLE! | 7,508.56 | .00 | .00 | 7,508.56 | 7,435.93 | .00 | .00 | 7,435.93 |
| 793.20 - CHILDREN'S CTR FUND COMPT | 2,398.21 | .00 | .00 | 2,398.21 | 2,375.02 | .00 | .00 | 2,375.02 |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 71,220.26 | .00 | .00 | 71,220.26 | 70,531.24 | .00 | .00 | 70,531.24 |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 3,849.13 | .00 | .00 | 3,849.13 | 3,811.89 | .00 | .00 | 3,811.89 |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 473.87 | .00 | .00 | 473.87 | 469.29 | .00 | .00 | 469.29 |
| ACCT 226.08 Total | 341,116.77 | 1,466.80 | .00 | 342,583.57 | 337,816.04 | 1,452.61 | .00 | 339,268.65 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.02 PASADENA - FAIROAKS

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 18,800.53 | .00 | .00 | 18,800.53 | 18,781.12 | .00 | .00 | 18,781.12 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.28 | .00 | .00 | 4.28 | 4.27 | .00 | .00 | 4.27 |
| 7.31 - L A C FIRE-FFW | 260.56 | .00 | .00 | 260.56 | 260.29 | .00 | .00 | 260.29 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 100.77 | .00 | .00 | 100.77 | 100.66 | .00 | .00 | 100.66 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 570.38 | .00 | .00 | 570.38 | 569.79 | .00 | .00 | 569.79 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 688.95 | .00 | .00 | 688.95 | 688.23 | .00 | .00 | 688.23 |
| 228.01 - CITY-PASADENA TD #1 | 10,616.65 | .00 | .00 | 10,616.65 | 10,605.68 | .00 | .00 | 10,605.68 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 174.96 | .00 | 174.96 | .00 | 174.78 | .00 | 174.78 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 53.12 | .00 | .00 | 53.12 | 53.06 | .00 | .00 | 53.06 |
| 400.21 - CHILDREN'S INSTIL TUITION | 105.42 | .00 | .00 | 105.42 | 105.31 | .00 | .00 | 105.31 |
| 812.04 - PASADENA AREA COMMUNITY C | 1,353.57 | .00 | .00 | 1,353.57 | 1,352.17 | .00 | .00 | 1,352.17 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 8,045.90 | .00 | .00 | 8,045.90 | 8,037.58 | .00 | .00 | 8,037.58 |
| 909.06 - CO.SCH.SERV.FD. - PASADENA | 13.54 | .00 | .00 | 13.54 | 13.52 | .00 | .00 | 13.52 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 59.78 | .00 | .00 | 59.78 | 59.72 | .00 | .00 | 59.72 |
| 909.20 - PASADENA CHILDREN,S CENTE | 14.33 | .00 | .00 | 14.33 | 14.32 | .00 | .00 | 14.32 |
| ACCT 228.02 Total | 40,687.78 | 174.96 | .00 | 40,862.74 | 40,645.72 | 174.78 | .00 | 40,820.50 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.03 PASADENA - DOWNTOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 675,439.03 | .00 | .00 | 675,439.03 | 654,211.51 | .00 | .00 | 654,211.51 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 153.87 | .00 | .00 | 153.87 | 149.03 | .00 | .00 | 149.03 |
| 7.31 - L A C FIRE-FFW | 9,361.16 | .00 | .00 | 9,361.16 | 9,066.96 | .00 | .00 | 9,066.96 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 3,620.38 | .00 | .00 | 3,620.38 | 3,506.60 | .00 | .00 | 3,506.60 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 20,491.74 | .00 | .00 | 20,491.74 | 19,847.73 | .00 | .00 | 19,847.73 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 24,751.62 | .00 | .00 | 24,751.62 | 23,973.73 | .00 | .00 | 23,973.73 |
| 228.01 - CITY-PASADENA TD #1 | 381,419.92 | .00 | .00 | 381,419.92 | 369,432.76 | .00 | .00 | 369,432.76 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 6,285.63 | .00 | 6,285.63 | .00 | 6,088.09 | .00 | 6,088.09 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,908.42 | .00 | .00 | 1,908.42 | 1,848.45 | .00 | .00 | 1,848.45 |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,787.56 | .00 | .00 | 3,787.56 | 3,668.53 | .00 | .00 | 3,668.53 |
| 812.04 - PASADENA AREA COMMUNITY C | 48,629.18 | .00 | .00 | 48,629.18 | 47,100.87 | .00 | .00 | 47,100.87 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 289,061.66 | .00 | .00 | 289,061.66 | 279,977.10 | .00 | .00 | 279,977.10 |
| 909.06 - CO.SCH.SERV.FD. - PASADENA | 486.52 | .00 | .00 | 486.52 | 471.23 | .00 | .00 | 471.23 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 2,148.10 | .00 | .00 | 2,148.10 | 2,080.59 | .00 | .00 | 2,080.59 |
| 909.20 - PASADENA CHILDREN,S CENTE | 515.11 | .00 | .00 | 515.11 | 498.92 | .00 | .00 | 498.92 |
| ACCT 228.03 Total | 1,461,774.27 | 6,285.63 | .00 | 1,468,059.90 | 1,415,834.01 | 6,088.09 | .00 | 1,421,922.10 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.04 PASADENA - SAN GABRIEL BLVD.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 7,174.99 | .00 | .00 | 7,174.99 | 7,054.32 | .00 | .00 | 7,054.32 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.63 | .00 | .00 | 1.63 | 1.60 | .00 | .00 | 1.60 |
| 7.31 - L A C FIRE-FFW | 99.43 | .00 | .00 | 99.43 | 97.76 | .00 | .00 | 97.76 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 38.45 | .00 | .00 | 38.45 | 37.81 | .00 | .00 | 37.81 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 217.67 | .00 | .00 | 217.67 | 214.01 | .00 | .00 | 214.01 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 262.94 | .00 | .00 | 262.94 | 258.51 | .00 | .00 | 258.51 |
| 228.01 - CITY-PASADENA TD #1 | 4,051.79 | .00 | .00 | 4,051.79 | 3,983.64 | .00 | .00 | 3,983.64 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 66.77 | .00 | 66.77 | .00 | 65.65 | .00 | 65.65 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 20.26 | .00 | .00 | 20.26 | 19.92 | .00 | .00 | 19.92 |
| 400.21 - CHILDREN'S INSTIL TUITION | 40.23 | .00 | .00 | 40.23 | 39.55 | .00 | .00 | 39.55 |
| 812.04 - PASADENA AREA COMMUNITY C | 516.58 | .00 | .00 | 516.58 | 507.89 | .00 | .00 | 507.89 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 3,070.68 | .00 | .00 | 3,070.68 | 3,019.03 | .00 | .00 | 3,019.03 |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 5.17 | .00 | .00 | 5.17 | 5.08 | .00 | .00 | 5.08 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 22.81 | .00 | .00 | 22.81 | 22.43 | .00 | .00 | 22.43 |
| 909.20 - PASADENA CHILDREN,S CENTE | 5.47 | .00 | .00 | 5.47 | 5.37 | .00 | .00 | 5.37 |
| ACCT 228.04 Total | 15,528.10 | 66.77 | .00 | 15,594.87 | 15,266.92 | 65.65 | .00 | 15,332.57 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.05 PASADENA - ORANGE GROVE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 8,076.56 | .00 | .00 | 8,076.56 | 8,076.56 | .00 | .00 | 8,076.56 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.83 | .00 | .00 | 1.83 | 1.83 | .00 | .00 | 1.83 |
| 7.31 - L A C FIRE-FFW | 111.93 | .00 | .00 | 111.93 | 111.93 | .00 | .00 | 111.93 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 43.28 | .00 | .00 | 43.28 | 43.28 | .00 | .00 | 43.28 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 245.02 | .00 | .00 | 245.02 | 245.02 | .00 | .00 | 245.02 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 295.96 | .00 | .00 | 295.96 | 295.96 | .00 | .00 | 295.96 |
| 228.01 - CITY-PASADENA TD #1 | 4,560.76 | .00 | .00 | 4,560.76 | 4,560.76 | .00 | .00 | 4,560.76 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 75.16 | .00 | 75.16 | .00 | 75.16 | .00 | 75.16 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 22.81 | .00 | .00 | 22.81 | 22.81 | .00 | .00 | 22.81 |
| 400.21 - CHILDREN'S INSTIL TUITION | 45.28 | .00 | .00 | 45.28 | 45.28 | .00 | .00 | 45.28 |
| 812.04 - PASADENA AREA COMMUNITY C | 581.47 | .00 | .00 | 581.47 | 581.47 | .00 | .00 | 581.47 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 3,456.40 | .00 | .00 | 3,456.40 | 3,456.40 | .00 | .00 | 3,456.40 |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 5.81 | .00 | .00 | 5.81 | 5.81 | .00 | .00 | 5.81 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 25.68 | .00 | .00 | 25.68 | 25.68 | .00 | .00 | 25.68 |
| 909.20 - PASADENA CHILDREN,S CENTE | 6.15 | .00 | .00 | 6.15 | 6.15 | .00 | .00 | 6.15 |
| ACCT 228.05 Total | 17,478.94 | 75.16 | .00 | 17,554.10 | 17,478.94 | 75.16 | .00 | 17,554.10 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.06 PASADENA - VILLA PARK

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 18,324.27 | .00 | .00 | 18,324.27 | 7,696.01 | .00 | .00 | 7,696.01 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.88 | .00 | .00 | 4.88 | 2.46 | .00 | .00 | 2.46 |
| 7.31 - L A C FIRE-FFW | 253.70 | .00 | .00 | 253.70 | 106.40 | .00 | .00 | 106.40 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 97.59 | .00 | .00 | 97.59 | 40.62 | .00 | .00 | 40.62 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 557.35 | .00 | .00 | 557.35 | 234.91 | .00 | .00 | 234.91 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 673.08 | .00 | .00 | 673.08 | 283.61 | .00 | .00 | 283.61 |
| 228.01 - CITY-PASADENA TD #1 | 10,377.18 | .00 | .00 | 10,377.18 | 4,375.42 | .00 | .00 | 4,375.42 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 170.79 | .00 | 170.79 | .00 | 71.88 | .00 | 71.88 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 51.91 | .00 | .00 | 51.91 | 21.88 | .00 | .00 | 21.88 |
| 400.21 - CHILDREN'S INSTIL TUITION | 102.90 | .00 | .00 | 102.90 | 43.30 | .00 | .00 | 43.30 |
| 812.04 - PASADENA AREA COMMUNITY C | 1,322.75 | .00 | .00 | 1,322.75 | 557.55 | .00 | .00 | 557.55 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 7,865.57 | .00 | .00 | 7,865.57 | 3,317.09 | .00 | .00 | 3,317.09 |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 13.28 | .00 | .00 | 13.28 | 5.62 | .00 | .00 | 5.62 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 59.53 | .00 | .00 | 59.53 | 25.73 | .00 | .00 | 25.73 |
| 909.20 - PASADENA CHILDREN,S CENTE | 14.19 | .00 | .00 | 14.19 | 6.08 | .00 | .00 | 6.08 |
| ACCT 228.06 Total | 39,718.18 | 170.79 | .00 | 39,888.97 | 16,716.68 | 71.88 | .00 | 16,788.56 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.09 PASADENA - LAKE WASHINGTON

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 10,628.48 | .00 | .00 | 10,628.48 | 10,188.65 | .00 | .00 | 10,188.65 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.42 | .00 | .00 | 2.42 | 2.32 | .00 | .00 | 2.32 |
| 7.31 - L A C FIRE-FFW | 147.30 | .00 | .00 | 147.30 | 141.20 | .00 | .00 | 141.20 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 56.96 | .00 | .00 | 56.96 | 54.61 | .00 | .00 | 54.61 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 322.44 | .00 | .00 | 322.44 | 309.10 | .00 | .00 | 309.10 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 389.48 | .00 | .00 | 389.48 | 373.36 | .00 | .00 | 373.36 |
| 228.01 - CITY-PASADENA TD #1 | 6,001.86 | .00 | .00 | 6,001.86 | 5,753.49 | .00 | .00 | 5,753.49 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 98.91 | .00 | 98.91 | .00 | 94.82 | .00 | 94.82 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 30.03 | .00 | .00 | 30.03 | 28.78 | .00 | .00 | 28.78 |
| 400.21 - CHILDREN'S INSTIL TUITION | 59.59 | .00 | .00 | 59.59 | 57.13 | .00 | .00 | 57.13 |
| 812.04 - PASADENA AREA COMMUNITY C | 765.20 | .00 | .00 | 765.20 | 733.54 | .00 | .00 | 733.54 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 4,548.55 | .00 | .00 | 4,548.55 | 4,360.32 | .00 | .00 | 4,360.32 |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 7.65 | .00 | .00 | 7.65 | 7.33 | .00 | .00 | 7.33 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 33.80 | .00 | .00 | 33.80 | 32.40 | .00 | .00 | 32.40 |
| 909.20 - PASADENA CHILDREN,S CENTE | 8.10 | .00 | .00 | 8.10 | 7.77 | .00 | .00 | 7.77 |
| ACCT 228.09 Total | 23,001.86 | 98.91 | .00 | 23,100.77 | 22,050.00 | 94.82 | .00 | 22,144.82 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.10 PASADENA - OLD PASADENA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 182,910.33 | .00 | .00 | 182,910.33 | 171,925.02 | .00 | .00 | 171,925.02 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 41.66 | .00 | .00 | 41.66 | 39.16 | .00 | .00 | 39.16 |
| 7.31 - L A C FIRE-FFW | 2,535.02 | .00 | .00 | 2,535.02 | 2,382.77 | .00 | .00 | 2,382.77 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 980.40 | .00 | .00 | 980.40 | 921.52 | .00 | .00 | 921.52 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,549.20 | .00 | .00 | 5,549.20 | 5,215.92 | .00 | .00 | 5,215.92 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 6,702.79 | .00 | .00 | 6,702.79 | 6,300.23 | .00 | .00 | 6,300.23 |
| 228.01 - CITY-PASADENA TD #1 | 103,289.26 | .00 | .00 | 103,289.26 | 97,085.87 | .00 | .00 | 97,085.87 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 1,702.16 | .00 | 1,702.16 | .00 | 1,599.93 | .00 | 1,599.93 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 516.80 | .00 | .00 | 516.80 | 485.76 | .00 | .00 | 485.76 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,025.68 | .00 | .00 | 1,025.68 | 964.07 | .00 | .00 | 964.07 |
| 812.04 - PASADENA AREA COMMUNITY C | 13,168.87 | .00 | .00 | 13,168.87 | 12,377.97 | .00 | .00 | 12,377.97 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 78,278.46 | .00 | .00 | 78,278.46 | 73,577.18 | .00 | .00 | 73,577.18 |
| 909.06 - CO.SCH.SERV.FD. - PASADENA | 131.75 | .00 | .00 | 131.75 | 123.83 | .00 | .00 | 123.83 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 581.70 | .00 | .00 | 581.70 | 546.77 | .00 | .00 | 546.77 |
| 909.20 - PASADENA CHILDREN,S CENTE | 139.49 | .00 | .00 | 139.49 | 131.11 | .00 | .00 | 131.11 |
| ACCT 228.10 Total | 395,851.41 | 1,702.16 | .00 | 397,553.57 | 372,077.18 | 1,599.93 | .00 | 373,677.11 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.11 PASADENA - LINCOLN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 4,198.40 | .00 | .00 | 4,198.40 | 3,766.89 | .00 | .00 | 3,766.89 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .95 | .00 | .00 | .95 | .85 | .00 | .00 | .85 |
| 7.31 - L A C FIRE-FFW | 58.18 | .00 | .00 | 58.18 | 52.20 | .00 | .00 | 52.20 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 22.50 | .00 | .00 | 22.50 | 20.19 | .00 | .00 | 20.19 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 127.37 | .00 | .00 | 127.37 | 114.27 | .00 | .00 | 114.27 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 153.84 | .00 | .00 | 153.84 | 138.03 | .00 | .00 | 138.03 |
| 228.01 - CITY-PASADENA TD #1 | 2,370.79 | .00 | .00 | 2,370.79 | 2,127.12 | .00 | .00 | 2,127.12 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 39.07 | .00 | 39.07 | .00 | 35.05 | .00 | 35.05 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 11.86 | .00 | .00 | 11.86 | 10.64 | .00 | .00 | 10.64 |
| 400.21 - CHILDREN'S INSTIL TUITION | 23.54 | .00 | .00 | 23.54 | 21.12 | .00 | .00 | 21.12 |
| 812.04 - PASADENA AREA COMMUNITY C | 302.26 | .00 | .00 | 302.26 | 271.19 | .00 | .00 | 271.19 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 1,796.72 | .00 | .00 | 1,796.72 | 1,612.05 | .00 | .00 | 1,612.05 |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 3.02 | .00 | .00 | 3.02 | 2.71 | .00 | .00 | 2.71 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 13.35 | .00 | .00 | 13.35 | 11.97 | .00 | .00 | 11.97 |
| 909.20 - PASADENA CHILDREN,S CENTE | 3.20 | .00 | .00 | 3.20 | 2.87 | .00 | .00 | 2.87 |
| ACCT 228.11 Total | 9,085.98 | 39.07 | .00 | 9,125.05 | 8,152.10 | 35.05 | .00 | 8,187.15 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.12 PASADENA - FAIROAKS 87 ANNEX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 22,576.68 | .00 | .00 | 22,576.68 | 21,964.22 | .00 | .00 | 21,964.22 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.14 | .00 | .00 | 5.14 | 5.00 | .00 | .00 | 5.00 |
| 7.31 - L A C FIRE-FFW | 312.89 | .00 | .00 | 312.89 | 304.40 | .00 | .00 | 304.40 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 121.01 | .00 | .00 | 121.01 | 117.72 | .00 | .00 | 117.72 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 684.93 | .00 | .00 | 684.93 | 666.35 | .00 | .00 | 666.35 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 827.32 | .00 | .00 | 827.32 | 804.88 | .00 | .00 | 804.88 |
| 228.01 - CITY-PASADENA TD #1 | 12,748.99 | .00 | .00 | 12,748.99 | 12,403.13 | .00 | .00 | 12,403.13 |
| 310.35 - CITY OF PASADENA AREA-110 | .00 | 210.10 | .00 | 210.10 | .00 | 204.40 | .00 | 204.40 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 63.78 | .00 | .00 | 63.78 | 62.05 | .00 | .00 | 62.05 |
| 400.21 - CHILDREN'S INSTIL TUITION | 126.59 | .00 | .00 | 126.59 | 123.16 | .00 | .00 | 123.16 |
| 812.04 - PASADENA AREA COMMUNITY C | 1,625.43 | .00 | .00 | 1,625.43 | 1,581.33 | .00 | .00 | 1,581.33 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 9,661.90 | .00 | .00 | 9,661.90 | 9,399.79 | .00 | .00 | 9,399.79 |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 16.26 | .00 | .00 | 16.26 | 15.82 | .00 | .00 | 15.82 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 71.80 | .00 | .00 | 71.80 | 69.85 | .00 | .00 | 69.85 |
| 909.20 - PASADENA CHILDREN,S CENTE | 17.21 | .00 | .00 | 17.21 | 16.75 | .00 | .00 | 16.75 |
| ACCT 228.12 Total | 48,859.93 | 210.10 | .00 | 49,070.03 | 47,534.45 | 204.40 | .00 | 47,738.85 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

230.02 PICO RIVERA - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 160,650.99 | .00 | .00 | 160,650.99 | 160,167.69 | .00 | .00 | 160,167.69 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 42.26 | .00 | .00 | 42.26 | 42.13 | .00 | .00 | 42.13 |
| 3.01 - L A COUNTY LIBRARY | 10,814.65 | .00 | .00 | 10,814.65 | 10,782.12 | .00 | .00 | 10,782.12 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 65,040.02 | .00 | .00 | 65,040.02 | 64,844.36 | .00 | .00 | 64,844.36 |
| 7.31 - L A C FIRE-FFW | 2,689.45 | .00 | .00 | 2,689.45 | 2,681.35 | .00 | .00 | 2,681.35 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 991.19 | .00 | .00 | 991.19 | 988.20 | .00 | .00 | 988.20 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,610.48 | .00 | .00 | 5,610.48 | 5,593.52 | .00 | .00 | 5,593.52 |
| 61.80 - GREATER L A CO VECTOR CON | 204.24 | .00 | .00 | 204.24 | 203.62 | .00 | .00 | 203.62 |
| 66.10 - CO SANITATION DIST NO 2 O | 6,699.82 | .00 | .00 | 6,699.82 | 6,679.58 | .00 | .00 | 6,679.58 |
| 230.01 - CITY-PICO RIVERA TD #1 | 24,901.04 | .00 | .00 | 24,901.04 | 24,826.13 | .00 | .00 | 24,826.13 |
| 230.62 - PICO RIVERA LTG MAINT #2 | 8,926.64 | .00 | .00 | 8,926.64 | 8,899.68 | .00 | .00 | 8,899.68 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,606.01 | .00 | 1,606.01 | .00 | 1,601.18 | .00 | 1,601.18 |
| 350.90 - WTR REPLENISHMENT DIST OF | 69.43 | .00 | .00 | 69.43 | 69.22 | .00 | .00 | 69.22 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 524.55 | .00 | .00 | 524.55 | 522.98 | .00 | .00 | 522.98 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,041.10 | .00 | .00 | 1,041.10 | 1,037.97 | .00 | .00 | 1,037.97 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 124.66 | .00 | .00 | 124.66 | 124.66 | .00 | .00 | 124.66 |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 1.29 | .00 | .00 | 1.29 | 1.29 | .00 | .00 | 1.29 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 7,977.26 | .00 | .00 | 7,977.26 | 7,953.01 | .00 | .00 | 7,953.01 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 14.54 | .00 | .00 | 14.54 | 14.50 | .00 | .00 | 14.50 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 864.73 | .00 | .00 | 864.73 | 864.73 | .00 | .00 | 864.73 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 30.87 | .00 | .00 | 30.87 | 30.87 | .00 | .00 | 30.87 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 1.44 | .00 | .00 | 1.44 | 1.44 | .00 | .00 | 1.44 |
| 912.03 - EL RANCHO UNIF./CONS/ SCH | 75,474.28 | .00 | .00 | 75,474.28 | 75,244.68 | .00 | .00 | 75,244.68 |
| 912.06 - CO.SCH.SERV.FD.- EL RANCH | 2.77 | .00 | .00 | 2.77 | 2.76 | .00 | .00 | 2.76 |
| 912.07 - DEV.CTR.HDCPD.MINOR-EL RA | 510.64 | .00 | .00 | 510.64 | 509.08 | .00 | .00 | 509.08 |
| 912.20 - EL RANCHO UNIF. CHILDRENS | 282.55 | .00 | .00 | 282.55 | 281.70 | .00 | .00 | 281.70 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

230.02 PICO RIVERA - PROJECT # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 230.02 Total | 373,490.89 | 1,606.01 | .00 | 375,096.90 | 372,367.27 | 1,601.18 | .00 | 373,968.45 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

230.03 PICO RIVERA - PROJ. # 1/78 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 27,084.84 | .00 | .00 | 27,084.84 | 22,327.56 | .00 | .00 | 22,327.56 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.19 | .00 | .00 | 7.19 | 5.93 | .00 | .00 | 5.93 |
| 3.01 - L A COUNTY LIBRARY | 1,825.11 | .00 | .00 | 1,825.11 | 1,504.85 | .00 | .00 | 1,504.85 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 10,973.61 | .00 | .00 | 10,973.61 | 9,047.64 | .00 | .00 | 9,047.64 |
| 7.31 - L A C FIRE-FFW | 454.61 | .00 | .00 | 454.61 | 374.97 | .00 | .00 | 374.97 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 172.40 | .00 | .00 | 172.40 | 142.94 | .00 | .00 | 142.94 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 980.42 | .00 | .00 | 980.42 | 813.61 | .00 | .00 | 813.61 |
| 61.80 - GREATER L A CO VECTOR CON | 34.78 | .00 | .00 | 34.78 | 28.72 | .00 | .00 | 28.72 |
| 66.10 - CO SANITATION DIST NO 2 O | 1,172.85 | .00 | .00 | 1,172.85 | 973.66 | .00 | .00 | 973.66 |
| 230.01 - CITY-PICO RIVERA TD #1 | 4,168.42 | .00 | .00 | 4,168.42 | 3,431.02 | .00 | .00 | 3,431.02 |
| 230.61 - PICO RIVERA LTG MAINT #2 | 367.75 | .00 | .00 | 367.75 | 367.75 | .00 | .00 | 367.75 |
| 230.62 - PICO RIVERA LTG MAINT #2 | 639.91 | .00 | .00 | 639.91 | 374.52 | .00 | .00 | 374.52 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 268.84 | .00 | 268.84 | .00 | 221.29 | .00 | 221.29 |
| 350.90 - WTR REPLENISHMENT DIST OF | 11.80 | .00 | .00 | 11.80 | 9.75 | .00 | .00 | 9.75 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 89.27 | .00 | .00 | 89.27 | 73.74 | .00 | .00 | 73.74 |
| 400.21 - CHILDREN'S INSTIL TUITION | 174.55 | .00 | .00 | 174.55 | 143.72 | .00 | .00 | 143.72 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | -16.12 | .00 | .00 | -16.12 | -16.12 | .00 | .00 | -16.12 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,373.42 | .00 | .00 | 1,373.42 | 1,134.54 | .00 | .00 | 1,134.54 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 2.51 | .00 | .00 | 2.51 | 2.07 | .00 | .00 | 2.07 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | -120.93 | .00 | .00 | -120.93 | -120.93 | .00 | .00 | -120.93 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | -5.37 | .00 | .00 | -5.37 | -5.37 | .00 | .00 | -5.37 |
| 912.03 - EL RANCHO UNIF./CONS/ SCH | 12,994.17 | .00 | .00 | 12,994.17 | 10,734.03 | .00 | .00 | 10,734.03 |
| 912.06 - CO.SCH.SERV.FD.- EL RANCH | .46 | .00 | .00 | .46 | .38 | .00 | .00 | .38 |
| 912.07 - DEV.CTR.HDCPD.MINOR-EL RA | 87.90 | .00 | .00 | 87.90 | 72.60 | .00 | .00 | 72.60 |
| 912.20 - EL RANCHO UNIF. CHILDRENS | 48.64 | .00 | .00 | 48.64 | 40.18 | .00 | .00 | 40.18 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

230.03 PICO RIVERA - PROJ. # 1/78 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 230.03 Total | 62,522.19 | 268.84 | .00 | 62,791.03 | 51,461.76 | 221.29 | .00 | 51,683.05 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

230.04 PICO RIVERA - PROJ. # 1/84 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 216,113.30 | .00 | .00 | 216,113.30 | 215,804.15 | .00 | .00 | 215,804.15 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 56.90 | .00 | .00 | 56.90 | 56.81 | .00 | .00 | 56.81 |
| 3.01 - L A COUNTY LIBRARY | 14,548.31 | .00 | .00 | 14,548.31 | 14,527.50 | .00 | .00 | 14,527.50 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 87,493.74 | .00 | .00 | 87,493.74 | 87,368.56 | .00 | .00 | 87,368.56 |
| 7.31 - L A C FIRE-FFW | 3,617.94 | .00 | .00 | 3,617.94 | 3,612.77 | .00 | .00 | 3,612.77 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,338.78 | .00 | .00 | 1,338.78 | 1,336.86 | .00 | .00 | 1,336.86 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 7,577.59 | .00 | .00 | 7,577.59 | 7,566.74 | .00 | .00 | 7,566.74 |
| 61.80 - GREATER L A CO VECTOR CON | 274.85 | .00 | .00 | 274.85 | 274.45 | .00 | .00 | 274.45 |
| 66.10 - CO SANITATION DIST NO 2 O | 9,048.92 | .00 | .00 | 9,048.92 | 9,035.98 | .00 | .00 | 9,035.98 |
| 230.01 - CITY-PICO RIVERA TD #1 | 33,499.22 | .00 | .00 | 33,499.22 | 33,451.29 | .00 | .00 | 33,451.29 |
| 230.62 - PICO RIVERA LTG MAINT #2 | 12,056.51 | .00 | .00 | 12,056.51 | 12,039.25 | .00 | .00 | 12,039.25 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 2,160.55 | .00 | 2,160.55 | .00 | 2,157.46 | .00 | 2,157.46 |
| 350.90 - WTR REPLENISHMENT DIST OF | 93.45 | .00 | .00 | 93.45 | 93.31 | .00 | .00 | 93.31 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 705.71 | .00 | .00 | 705.71 | 704.70 | .00 | .00 | 704.70 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,400.59 | .00 | .00 | 1,400.59 | 1,398.59 | .00 | .00 | 1,398.59 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 10,852.19 | .00 | .00 | 10,852.19 | 10,836.67 | .00 | .00 | 10,836.67 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 19.76 | .00 | .00 | 19.76 | 19.73 | .00 | .00 | 19.73 |
| 912.03 - EL RANCHO UNIF./CONS/ SCH | 102,673.69 | .00 | .00 | 102,673.69 | 102,526.80 | .00 | .00 | 102,526.80 |
| 912.06 - CO.SCH.SERV.FD.- EL RANCH | 3.79 | .00 | .00 | 3.79 | 3.78 | .00 | .00 | 3.78 |
| 912.07 - DEV.CTR.HDCPD.MINOR-EL RA | 694.69 | .00 | .00 | 694.69 | 693.69 | .00 | .00 | 693.69 |
| 912.20 - EL RANCHO UNIF. CHILDRENS | 384.43 | .00 | .00 | 384.43 | 383.88 | .00 | .00 | 383.88 |
| ACCT 230.04 Total | 502,454.36 | 2,160.55 | .00 | 504,614.91 | 501,735.51 | 2,157.46 | .00 | 503,892.97 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.05 POMONA - PROJECT A-1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 6,324.71 | .00 | .00 | 6,324.71 | 5,414.99 | .00 | .00 | 5,414.99 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.43 | .00 | .00 | 1.43 | 1.23 | .00 | .00 | 1.23 |
| 7.31 - L A C FIRE-FFW | 83.99 | .00 | .00 | 83.99 | 71.97 | .00 | .00 | 71.97 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 33.87 | .00 | .00 | 33.87 | 29.00 | .00 | .00 | 29.00 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 191.75 | .00 | .00 | 191.75 | 164.18 | .00 | .00 | 164.18 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 192.02 | .00 | .00 | 192.02 | 164.40 | .00 | .00 | 164.40 |
| 232.01 - CITY-POMONA TD #1 | 4,531.58 | .00 | .00 | 4,531.58 | 3,879.81 | .00 | .00 | 3,879.81 |
| 232.41 - CITY-POMONA VEHICLE | -258.00 | .00 | .00 | -258.00 | -258.00 | .00 | .00 | -258.00 |
| 232.43 - CITY-POMONA VEHICLE | 500.24 | .00 | .00 | 500.24 | 483.03 | .00 | .00 | 483.03 |
| 232.45 - CITY-POMONA PEDESTRI | -219.69 | .00 | .00 | -219.69 | -219.69 | .00 | .00 | -219.69 |
| 330.10 - THREE VY MWD-1112 | .00 | 62.61 | .00 | 62.61 | .00 | 53.54 | .00 | 53.54 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 72.82 | .00 | .00 | 72.82 | 62.34 | .00 | .00 | 62.34 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 17.86 | .00 | .00 | 17.86 | 15.29 | .00 | .00 | 15.29 |
| 400.21 - CHILDREN'S INSTIL TUITION | 35.43 | .00 | .00 | 35.43 | 30.34 | .00 | .00 | 30.34 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 382.54 | .00 | .00 | 382.54 | 327.53 | .00 | .00 | 327.53 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 3.68 | .00 | .00 | 3.68 | 3.15 | .00 | .00 | 3.15 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 2,472.40 | .00 | .00 | 2,472.40 | 2,116.80 | .00 | .00 | 2,116.80 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 115.81 | .00 | .00 | 115.81 | 99.15 | .00 | .00 | 99.15 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 13.38 | .00 | .00 | 13.38 | 11.46 | .00 | .00 | 11.46 |
| 915.20 - POMONA CHILDREN'S CENTER | 63.17 | .00 | .00 | 63.17 | 54.09 | .00 | .00 | 54.09 |
| ACCT 232.05 Total | 14,558.99 | 62.61 | .00 | 14,621.60 | 12,451.07 | 53.54 | .00 | 12,504.61 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.06 POMONA - PROJECT A-2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 8,339.64 | .00 | .00 | 8,339.64 | 6,437.97 | .00 | .00 | 6,437.97 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.89 | .00 | .00 | 1.89 | 1.46 | .00 | .00 | 1.46 |
| 7.31 - L A C FIRE-FFW | 110.74 | .00 | .00 | 110.74 | 85.50 | .00 | .00 | 85.50 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 44.67 | .00 | .00 | 44.67 | 34.48 | .00 | .00 | 34.48 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 252.86 | .00 | .00 | 252.86 | 195.20 | .00 | .00 | 195.20 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 253.20 | .00 | .00 | 253.20 | 195.47 | .00 | .00 | 195.47 |
| 232.01 - CITY-POMONA TD #1 | 5,975.15 | .00 | .00 | 5,975.15 | 4,612.66 | .00 | .00 | 4,612.66 |
| 232.42 - CITY-POMONA VEHICLE | -19.22 | .00 | .00 | -19.22 | -26.30 | .00 | .00 | -26.30 |
| 232.45 - CITY-POMONA PEDESTRI | 51.98 | .00 | .00 | 51.98 | 49.54 | .00 | .00 | 49.54 |
| 330.10 - THREE VY MWD-1112 | .00 | 82.55 | .00 | 82.55 | .00 | 63.73 | .00 | 63.73 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 96.01 | .00 | .00 | 96.01 | 74.13 | .00 | .00 | 74.13 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 23.55 | .00 | .00 | 23.55 | 18.17 | .00 | .00 | 18.17 |
| 400.21 - CHILDREN'S INSTIL TUITION | 46.74 | .00 | .00 | 46.74 | 36.07 | .00 | .00 | 36.07 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 504.41 | .00 | .00 | 504.41 | 389.39 | .00 | .00 | 389.39 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 4.87 | .00 | .00 | 4.87 | 3.76 | .00 | .00 | 3.76 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 3,260.01 | .00 | .00 | 3,260.01 | 2,516.64 | .00 | .00 | 2,516.64 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 152.70 | .00 | .00 | 152.70 | 117.87 | .00 | .00 | 117.87 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 17.65 | .00 | .00 | 17.65 | 13.63 | .00 | .00 | 13.63 |
| 915.20 - POMONA CHILDREN'S CENTER | 83.30 | .00 | .00 | 83.30 | 64.31 | .00 | .00 | 64.31 |
| ACCT 232.06 Total | 19,200.15 | 82.55 | .00 | 19,282.70 | 14,819.95 | 63.73 | .00 | 14,883.68 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 11,520.57 | .00 | .00 | 11,520.57 | 10,363.10 | .00 | .00 | 10,363.10 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.62 | .00 | .00 | 2.62 | 2.35 | .00 | .00 | 2.35 |
| 7.31 - L A C FIRE-FFW | 153.17 | .00 | .00 | 153.17 | 137.77 | .00 | .00 | 137.77 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 61.72 | .00 | .00 | 61.72 | 55.51 | .00 | .00 | 55.51 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 349.36 | .00 | .00 | 349.36 | 314.23 | .00 | .00 | 314.23 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 345.38 | .00 | .00 | 345.38 | 312.95 | .00 | .00 | 312.95 |
| 232.01 - CITY-POMONA TD #1 | 8,254.45 | .00 | .00 | 8,254.45 | 7,425.13 | .00 | .00 | 7,425.13 |
| 330.10 - THREE VY MWD-1112 | .00 | 113.86 | .00 | 113.86 | .00 | 102.42 | .00 | 102.42 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 132.63 | .00 | .00 | 132.63 | 119.31 | .00 | .00 | 119.31 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 32.53 | .00 | .00 | 32.53 | 29.26 | .00 | .00 | 29.26 |
| 400.21 - CHILDREN'S INSTIL TUITION | 64.57 | .00 | .00 | 64.57 | 58.06 | .00 | .00 | 58.06 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 697.11 | .00 | .00 | 697.11 | 626.91 | .00 | .00 | 626.91 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 6.71 | .00 | .00 | 6.71 | 6.03 | .00 | .00 | 6.03 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 4,505.56 | .00 | .00 | 4,505.56 | 4,051.86 | .00 | .00 | 4,051.86 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 211.03 | .00 | .00 | 211.03 | 189.77 | .00 | .00 | 189.77 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 24.38 | .00 | .00 | 24.38 | 21.93 | .00 | .00 | 21.93 |
| 915.20 - POMONA CHILDREN'S CENTER | 115.12 | .00 | .00 | 115.12 | 103.52 | .00 | .00 | 103.52 |
| ACCT 232.09 Total | 26,476.91 | 113.86 | .00 | 26,590.77 | 23,817.69 | 102.42 | .00 | 23,920.11 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.10 POMONA - RES. ST. R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 143,311.91 | .00 | .00 | 143,311.91 | 114,936.02 | .00 | .00 | 114,936.02 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 32.62 | .00 | .00 | 32.62 | 26.15 | .00 | .00 | 26.15 |
| 7.31 - L A C FIRE-FFW | 1,905.44 | .00 | .00 | 1,905.44 | 1,528.16 | .00 | .00 | 1,528.16 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 767.94 | .00 | .00 | 767.94 | 615.87 | .00 | .00 | 615.87 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,345.96 | .00 | .00 | 4,345.96 | 3,485.40 | .00 | .00 | 3,485.40 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 4,336.52 | .00 | .00 | 4,336.52 | 3,477.42 | .00 | .00 | 3,477.42 |
| 232.01 - CITY-POMONA TD #1 | 102,679.70 | .00 | .00 | 102,679.70 | 82,349.22 | .00 | .00 | 82,349.22 |
| 330.10 - THREE VY MWD-1112 | .00 | 1,416.39 | .00 | 1,416.39 | .00 | 1,135.93 | .00 | 1,135.93 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1,650.48 | .00 | .00 | 1,650.48 | 1,323.64 | .00 | .00 | 1,323.64 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 404.81 | .00 | .00 | 404.81 | 324.65 | .00 | .00 | 324.65 |
| 400.21 - CHILDREN'S INSTIL TUITION | 803.40 | .00 | .00 | 803.40 | 644.31 | .00 | .00 | 644.31 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 8,670.72 | .00 | .00 | 8,670.72 | 6,953.73 | .00 | .00 | 6,953.73 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 83.65 | .00 | .00 | 83.65 | 67.09 | .00 | .00 | 67.09 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 56,038.86 | .00 | .00 | 56,038.86 | 44,941.99 | .00 | .00 | 44,941.99 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 2,624.96 | .00 | .00 | 2,624.96 | 2,105.16 | .00 | .00 | 2,105.16 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 303.56 | .00 | .00 | 303.56 | 243.45 | .00 | .00 | 243.45 |
| 915.20 - POMONA CHILDREN'S CENTER | 1,432.06 | .00 | .00 | 1,432.06 | 1,148.47 | .00 | .00 | 1,148.47 |
| ACCT 232.10 Total | 329,392.59 | 1,416.39 | .00 | 330,808.98 | 264,170.73 | 1,135.93 | .00 | 265,306.66 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.11 POMONA - HOLT AVE./INDIAN HILL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 22,163.47 | .00 | .00 | 22,163.47 | 21,021.97 | .00 | .00 | 21,021.97 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.04 | .00 | .00 | 5.04 | 4.78 | .00 | .00 | 4.78 |
| 7.31 - L A C FIRE-FFW | 294.68 | .00 | .00 | 294.68 | 279.50 | .00 | .00 | 279.50 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 118.73 | .00 | .00 | 118.73 | 112.61 | .00 | .00 | 112.61 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 672.02 | .00 | .00 | 672.02 | 637.41 | .00 | .00 | 637.41 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 672.94 | .00 | .00 | 672.94 | 638.28 | .00 | .00 | 638.28 |
| 232.01 - CITY-POMONA TD #1 | 15,880.16 | .00 | .00 | 15,880.16 | 15,062.26 | .00 | .00 | 15,062.26 |
| 330.10 - THREE VY MWD-1112 | .00 | 219.05 | .00 | 219.05 | .00 | 207.76 | .00 | 207.76 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 255.19 | .00 | .00 | 255.19 | 242.04 | .00 | .00 | 242.04 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 62.58 | .00 | .00 | 62.58 | 59.36 | .00 | .00 | 59.36 |
| 400.21 - CHILDREN'S INSTIL TUITION | 124.21 | .00 | .00 | 124.21 | 117.81 | .00 | .00 | 117.81 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 1,340.57 | .00 | .00 | 1,340.57 | 1,271.53 | .00 | .00 | 1,271.53 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 12.93 | .00 | .00 | 12.93 | 12.27 | .00 | .00 | 12.27 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 8,664.14 | .00 | .00 | 8,664.14 | 8,217.90 | .00 | .00 | 8,217.90 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 405.84 | .00 | .00 | 405.84 | 384.94 | .00 | .00 | 384.94 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 46.93 | .00 | .00 | 46.93 | 44.51 | .00 | .00 | 44.51 |
| 915.20 - POMONA CHILDREN'S CENTER | 221.40 | .00 | .00 | 221.40 | 210.00 | .00 | .00 | 210.00 |
| ACCT 232.11 Total | 50,940.83 | 219.05 | .00 | 51,159.88 | 48,317.17 | 207.76 | .00 | 48,524.93 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.13 POMONA - SOUTHWEST

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 54,317.39 | .00 | .00 | 54,317.39 | 48,166.02 | .00 | .00 | 48,166.02 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 12.30 | .00 | .00 | 12.30 | 10.88 | .00 | .00 | 10.88 |
| 7.31 - L A C FIRE-FFW | 721.61 | .00 | .00 | 721.61 | 639.87 | .00 | .00 | 639.87 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 291.91 | .00 | .00 | 291.91 | 258.67 | .00 | .00 | 258.67 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,647.91 | .00 | .00 | 1,647.91 | 1,460.61 | .00 | .00 | 1,460.61 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 1,177.59 | .00 | .00 | 1,177.59 | 1,017.64 | .00 | .00 | 1,017.64 |
| 232.01 - CITY-POMONA TD #1 | 38,887.41 | .00 | .00 | 38,887.41 | 34,484.58 | .00 | .00 | 34,484.58 |
| 330.10 - THREE VY MWD-1112 | .00 | 535.10 | .00 | 535.10 | .00 | 474.30 | .00 | 474.30 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 626.35 | .00 | .00 | 626.35 | 554.98 | .00 | .00 | 554.98 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 153.85 | .00 | .00 | 153.85 | 136.32 | .00 | .00 | 136.32 |
| 400.21 - CHILDREN'S INSTIL TUITION | 305.44 | .00 | .00 | 305.44 | 270.63 | .00 | .00 | 270.63 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 3,297.52 | .00 | .00 | 3,297.52 | 2,921.88 | .00 | .00 | 2,921.88 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 31.72 | .00 | .00 | 31.72 | 28.10 | .00 | .00 | 28.10 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 21,312.38 | .00 | .00 | 21,312.38 | 18,884.65 | .00 | .00 | 18,884.65 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 998.19 | .00 | .00 | 998.19 | 884.49 | .00 | .00 | 884.49 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 115.33 | .00 | .00 | 115.33 | 102.18 | .00 | .00 | 102.18 |
| 915.20 - POMONA CHILDREN'S CENTER | 544.52 | .00 | .00 | 544.52 | 482.50 | .00 | .00 | 482.50 |
| ACCT 232.13 Total | 124,441.42 | 535.10 | .00 | 124,976.52 | 110,304.00 | 474.30 | .00 | 110,778.30 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.14 POMONA - ARROW TOWNE

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 20,098.15 | .00 | .00 | 20,098.15 | 19,793.74 | .00 | .00 | 19,793.74 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.57 | .00 | .00 | 4.57 | 4.50 | .00 | .00 | 4.50 |
| 7.31 - L A C FIRE-FFW | 267.22 | .00 | .00 | 267.22 | 263.17 | .00 | .00 | 263.17 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 107.66 | .00 | .00 | 107.66 | 106.03 | .00 | .00 | 106.03 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 609.40 | .00 | .00 | 609.40 | 600.17 | .00 | .00 | 600.17 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 610.23 | .00 | .00 | 610.23 | 600.99 | .00 | .00 | 600.99 |
| 232.01 - CITY-POMONA TD #1 | 14,400.34 | .00 | .00 | 14,400.34 | 14,182.23 | .00 | .00 | 14,182.23 |
| 330.10 - THREE VY MWD-1112 | .00 | 198.63 | .00 | 198.63 | .00 | 195.63 | .00 | 195.63 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 231.41 | .00 | .00 | 231.41 | 227.90 | .00 | .00 | 227.90 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 56.75 | .00 | .00 | 56.75 | 55.89 | .00 | .00 | 55.89 |
| 400.21 - CHILDREN'S INSTIL TUITION | 112.63 | .00 | .00 | 112.63 | 110.93 | .00 | .00 | 110.93 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 1,215.65 | .00 | .00 | 1,215.65 | 1,197.24 | .00 | .00 | 1,197.24 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 11.73 | .00 | .00 | 11.73 | 11.55 | .00 | .00 | 11.55 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 7,856.76 | .00 | .00 | 7,856.76 | 7,737.76 | .00 | .00 | 7,737.76 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 368.02 | .00 | .00 | 368.02 | 362.45 | .00 | .00 | 362.45 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 42.56 | .00 | .00 | 42.56 | 41.91 | .00 | .00 | 41.91 |
| 915.20 - POMONA CHILDREN'S CENTER | 200.77 | .00 | .00 | 200.77 | 197.73 | .00 | .00 | 197.73 |
| ACCT 232.14 Total | 46,193.85 | 198.63 | .00 | 46,392.48 | 45,494.19 | 195.63 | .00 | 45,689.82 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.15 POMONA - MISSION CORONA BUS.CTR

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 7,581.79 | .00 | .00 | 7,581.79 | 4,414.46 | .00 | .00 | 4,414.46 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.72 | .00 | .00 | 1.72 | 1.00 | .00 | .00 | 1.00 |
| 7.31 - L A C FIRE-FFW | 100.80 | .00 | .00 | 100.80 | 58.69 | .00 | .00 | 58.69 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 40.61 | .00 | .00 | 40.61 | 23.64 | .00 | .00 | 23.64 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 229.88 | .00 | .00 | 229.88 | 133.85 | .00 | .00 | 133.85 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 230.20 | .00 | .00 | 230.20 | 134.03 | .00 | .00 | 134.03 |
| 232.01 - CITY-POMONA TD #1 | 5,432.34 | .00 | .00 | 5,432.34 | 3,162.91 | .00 | .00 | 3,162.91 |
| 330.10 - THREE VY MWD-1112 | .00 | 74.93 | .00 | 74.93 | .00 | 43.63 | .00 | 43.63 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 87.29 | .00 | .00 | 87.29 | 50.82 | .00 | .00 | 50.82 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 21.41 | .00 | .00 | 21.41 | 12.46 | .00 | .00 | 12.46 |
| 400.21 - CHILDREN'S INSTIL TUITION | 42.49 | .00 | .00 | 42.49 | 24.74 | .00 | .00 | 24.74 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 458.59 | .00 | .00 | 458.59 | 267.00 | .00 | .00 | 267.00 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 4.42 | .00 | .00 | 4.42 | 2.57 | .00 | .00 | 2.57 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 2,963.86 | .00 | .00 | 2,963.86 | 1,725.67 | .00 | .00 | 1,725.67 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 138.83 | .00 | .00 | 138.83 | 80.83 | .00 | .00 | 80.83 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 16.05 | .00 | .00 | 16.05 | 9.34 | .00 | .00 | 9.34 |
| 915.20 - POMONA CHILDREN'S CENTER | 75.74 | .00 | .00 | 75.74 | 44.09 | .00 | .00 | 44.09 |
| ACCT 232.15 Total | 17,426.02 | 74.93 | .00 | 17,500.95 | 10,146.10 | 43.63 | .00 | 10,189.73 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.19 POMONA - WEST HOLT AVE.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 172,298.94 | .00 | .00 | 172,298.94 | 167,074.50 | .00 | .00 | 167,074.50 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 39.20 | .00 | .00 | 39.20 | 38.02 | .00 | .00 | 38.02 |
| 7.31 - L A C FIRE-FFW | 2,290.55 | .00 | .00 | 2,290.55 | 2,221.09 | .00 | .00 | 2,221.09 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 922.99 | .00 | .00 | 922.99 | 895.01 | .00 | .00 | 895.01 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,224.33 | .00 | .00 | 5,224.33 | 5,065.92 | .00 | .00 | 5,065.92 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 5,231.48 | .00 | .00 | 5,231.48 | 5,072.85 | .00 | .00 | 5,072.85 |
| 232.01 - CITY-POMONA TD #1 | 123,452.43 | .00 | .00 | 123,452.43 | 119,709.12 | .00 | .00 | 119,709.12 |
| 330.10 - THREE VY MWD-1112 | .00 | 1,703.15 | .00 | 1,703.15 | .00 | 1,651.52 | .00 | 1,651.52 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1,983.82 | .00 | .00 | 1,983.82 | 1,923.67 | .00 | .00 | 1,923.67 |
| 370.05 - WALNUT VALLEY WATER DISTR | 69.35 | .00 | .00 | 69.35 | 69.35 | .00 | .00 | 69.35 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 486.52 | .00 | .00 | 486.52 | 471.77 | .00 | .00 | 471.77 |
| 400.21 - CHILDREN'S INSTIL TUITION | 965.62 | .00 | .00 | 965.62 | 936.33 | .00 | .00 | 936.33 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 10,421.65 | .00 | .00 | 10,421.65 | 10,105.64 | .00 | .00 | 10,105.64 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 100.57 | .00 | .00 | 100.57 | 97.52 | .00 | .00 | 97.52 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 67,355.04 | .00 | .00 | 67,355.04 | 65,312.71 | .00 | .00 | 65,312.71 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 3,155.05 | .00 | .00 | 3,155.05 | 3,059.38 | .00 | .00 | 3,059.38 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 364.84 | .00 | .00 | 364.84 | 353.78 | .00 | .00 | 353.78 |
| 915.20 - POMONA CHILDREN'S CENTER | 1,721.21 | .00 | .00 | 1,721.21 | 1,669.03 | .00 | .00 | 1,669.03 |
| ACCT 232.19 Total | 396,083.59 | 1,703.15 | .00 | 397,786.74 | 384,075.69 | 1,651.52 | .00 | 385,727.21 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

232.20 POMONA - DOWNTOWN RP# 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 36,501.71 | .00 | .00 | 36,501.71 | 32,580.48 | .00 | .00 | 32,580.48 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 8.30 | .00 | .00 | 8.30 | 7.42 | .00 | .00 | 7.42 |
| 7.31 - L A C FIRE-FFW | 485.39 | .00 | .00 | 485.39 | 433.27 | .00 | .00 | 433.27 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 195.53 | .00 | .00 | 195.53 | 174.54 | .00 | .00 | 174.54 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,106.78 | .00 | .00 | 1,106.78 | 987.90 | .00 | .00 | 987.90 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 1,108.31 | .00 | .00 | 1,108.31 | 989.24 | .00 | .00 | 989.24 |
| 232.01 - CITY-POMONA TD #1 | 26,153.62 | .00 | .00 | 26,153.62 | 23,344.14 | .00 | .00 | 23,344.14 |
| 232.43 - CITY-POMONA VEHICLE | 3.87 | .00 | .00 | 3.87 | .00 | .00 | .00 | .00 |
| 232.44 - CITY-POMONA VEHICLE | -19.60 | .00 | .00 | -19.60 | -18.97 | .00 | .00 | -18.97 |
| 330.10 - THREE VY MWD-1112 | .00 | 360.69 | .00 | 360.69 | .00 | 321.92 | .00 | 321.92 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 420.28 | .00 | .00 | 420.28 | 375.13 | .00 | .00 | 375.13 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 103.08 | .00 | .00 | 103.08 | 92.01 | .00 | .00 | 92.01 |
| 400.21 - CHILDREN'S INSTIL TUITION | 204.56 | .00 | .00 | 204.56 | 182.60 | .00 | .00 | 182.60 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 2,207.85 | .00 | .00 | 2,207.85 | 1,970.68 | .00 | .00 | 1,970.68 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 21.30 | .00 | .00 | 21.30 | 19.02 | .00 | .00 | 19.02 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 14,269.29 | .00 | .00 | 14,269.29 | 12,736.45 | .00 | .00 | 12,736.45 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 668.40 | .00 | .00 | 668.40 | 596.60 | .00 | .00 | 596.60 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 77.30 | .00 | .00 | 77.30 | 69.00 | .00 | .00 | 69.00 |
| 915.20 - POMONA CHILDREN'S CENTER | 364.65 | .00 | .00 | 364.65 | 325.48 | .00 | .00 | 325.48 |
| ACCT 232.20 Total | 83,880.62 | 360.69 | .00 | 84,241.31 | 74,864.99 | 321.92 | .00 | 75,186.91 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 63,505.48 | .00 | .00 | 63,505.48 | 47,747.71 | .00 | .00 | 47,747.71 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 14.46 | .00 | .00 | 14.46 | 10.87 | .00 | .00 | 10.87 |
| 7.31 - L A C FIRE-FFW | 844.37 | .00 | .00 | 844.37 | 634.85 | .00 | .00 | 634.85 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 340.21 | .00 | .00 | 340.21 | 255.80 | .00 | .00 | 255.80 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,925.59 | .00 | .00 | 1,925.59 | 1,447.79 | .00 | .00 | 1,447.79 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 1,928.77 | .00 | .00 | 1,928.77 | 1,450.32 | .00 | .00 | 1,450.32 |
| 232.01 - CITY-POMONA TD #1 | 45,502.00 | .00 | .00 | 45,502.00 | 34,211.49 | .00 | .00 | 34,211.49 |
| 330.10 - THREE VY MWD-1112 | .00 | 627.65 | .00 | 627.65 | .00 | 471.91 | .00 | 471.91 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 731.23 | .00 | .00 | 731.23 | 549.79 | .00 | .00 | 549.79 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 179.34 | .00 | .00 | 179.34 | 134.84 | .00 | .00 | 134.84 |
| 400.21 - CHILDREN'S INSTIL TUITION | 355.92 | .00 | .00 | 355.92 | 267.61 | .00 | .00 | 267.61 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 3,841.21 | .00 | .00 | 3,841.21 | 2,888.08 | .00 | .00 | 2,888.08 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 37.08 | .00 | .00 | 37.08 | 27.88 | .00 | .00 | 27.88 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | -7.92 | .00 | .00 | -7.92 | -7.92 | .00 | .00 | -7.92 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | -.32 | .00 | .00 | -.32 | -.32 | .00 | .00 | -.32 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | -.02 | .00 | .00 | -.02 | -.02 | .00 | .00 | -.02 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 24,834.66 | .00 | .00 | 24,834.66 | 18,674.61 | .00 | .00 | 18,674.61 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | 1,163.31 | .00 | .00 | 1,163.31 | 874.76 | .00 | .00 | 874.76 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 134.53 | .00 | .00 | 134.53 | 101.16 | .00 | .00 | 101.16 |
| 915.20 - POMONA CHILDREN'S CENTER | 634.64 | .00 | .00 | 634.64 | 477.22 | .00 | .00 | 477.22 |
| ACCT 233.01 Total | 145,964.54 | 627.65 | .00 | 146,592.19 | 109,746.52 | 471.91 | .00 | 110,218.43 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

233.03 POMONA - S. GAREY/FREEWAY CORR.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|--------------------|----------------------------------|------------------|------------|--------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -359,002.40 | .00 | .00 | -359,002.40 | -328,953.40 | .00 | .00 | -328,953.40 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -81.79 | .00 | .00 | -81.79 | -74.94 | .00 | .00 | -74.94 |
| 7.31 - L A C FIRE-FFW | -4,772.30 | .00 | .00 | -4,772.30 | -4,372.77 | .00 | .00 | -4,372.77 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -1,923.10 | .00 | .00 | -1,923.10 | -1,762.12 | .00 | .00 | -1,762.12 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -10,885.20 | .00 | .00 | -10,885.20 | -9,974.08 | .00 | .00 | -9,974.08 |
| 66.80 - CO SANIT DIST NO 21 OPERA | -11,192.02 | .00 | .00 | -11,192.02 | -10,279.63 | .00 | .00 | -10,279.63 |
| 232.01 - CITY-POMONA TD #1 | -257,224.10 | .00 | .00 | -257,224.10 | -235,693.86 | .00 | .00 | -235,693.86 |
| 330.10 - THREE VY MWD-1112 | .00 | -3,549.13 | .00 | -3,549.13 | .00 | -3,252.15 | .00 | -3,252.15 |
| 365.05 - THREE VALLEY MWD ORIG ARE | -4,133.62 | .00 | .00 | -4,133.62 | -3,787.62 | .00 | .00 | -3,787.62 |
| 370.05 - WALNUT VALLEY WATER DISTR | 39.07 | .00 | .00 | 39.07 | 38.40 | .00 | .00 | 38.40 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -1,013.83 | .00 | .00 | -1,013.83 | -928.99 | .00 | .00 | -928.99 |
| 400.21 - CHILDREN'S INSTIL TUITION | -2,011.91 | .00 | .00 | -2,011.91 | -1,843.49 | .00 | .00 | -1,843.49 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | -21,713.42 | .00 | .00 | -21,713.42 | -19,895.87 | .00 | .00 | -19,895.87 |
| 809.20 - MT SAN ANTONIO CHILDRENS | -209.59 | .00 | .00 | -209.59 | -192.05 | .00 | .00 | -192.05 |
| 915.03 - POMONA UNIFIED SCHOOL DIS | -140,333.33 | .00 | .00 | -140,333.33 | -128,586.54 | .00 | .00 | -128,586.54 |
| 915.06 - CO.SCH.SERV.FD.- POMONA | -6,573.66 | .00 | .00 | -6,573.66 | -6,023.41 | .00 | .00 | -6,023.41 |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | -760.21 | .00 | .00 | -760.21 | -696.58 | .00 | .00 | -696.58 |
| 915.20 - POMONA CHILDREN'S CENTER | -3,586.13 | .00 | .00 | -3,586.13 | -3,285.95 | .00 | .00 | -3,285.95 |
| ACCT 233.03 Total | -825,377.54 | -3,549.13 | .00 | -828,926.67 | -756,312.90 | -3,252.15 | .00 | -759,565.05 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

233.06 POMONA - MERGED RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | -18,070.02 | .00 | .00 | -18,070.02 | -18,653.11 | .00 | .00 | -18,653.11 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -4.11 | .00 | .00 | -4.11 | -4.24 | .00 | .00 | -4.24 | |
| 7.31 - L A C FIRE-FFW | -240.05 | .00 | .00 | -240.05 | -247.89 | .00 | .00 | -247.89 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -96.79 | .00 | .00 | -96.79 | -99.92 | .00 | .00 | -99.92 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | -547.88 | .00 | .00 | -547.88 | -565.58 | .00 | .00 | -565.58 | |
| 66.80 - CO SANIT DIST NO 21 OPERA | -534.41 | .00 | .00 | -534.41 | -566.76 | .00 | .00 | -566.76 | |
| 232.01 - CITY-POMONA TD #1 | -12,946.98 | .00 | .00 | -12,946.98 | -13,364.91 | .00 | .00 | -13,364.91 | |
| 330.10 - THREE VY MWD-1112 | .00 | -178.78 | .00 | -178.78 | .00 | -184.48 | .00 | -184.48 | |
| 365.05 - THREE VALLEY MWD ORIG ARE | -208.03 | .00 | .00 | -208.03 | -214.76 | .00 | .00 | -214.76 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | -51.01 | .00 | .00 | -51.01 | -52.68 | .00 | .00 | -52.68 | |
| 400.21 - CHILDREN'S INSTIL TUITION | -101.26 | .00 | .00 | -101.26 | -104.54 | .00 | .00 | -104.54 | |
| 791.04 - CITRUS COMMUNITY COLLEGE | -60.03 | .00 | .00 | -60.03 | -28.32 | .00 | .00 | -28.32 | |
| 791.20 - CHILDREN'S CTR FUND CITRU | -1.56 | .00 | .00 | -1.56 | -.74 | .00 | .00 | -.74 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | -1,019.74 | .00 | .00 | -1,019.74 | -1,093.70 | .00 | .00 | -1,093.70 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | -9.84 | .00 | .00 | -9.84 | -10.55 | .00 | .00 | -10.55 | |
| 842.03 - CLAREMONT UNIFIED SCHOOL | -560.98 | .00 | .00 | -560.98 | -264.67 | .00 | .00 | -264.67 | |
| 842.06 - CO.SCH.SERV.FD.- CLAREMON | -19.48 | .00 | .00 | -19.48 | -9.19 | .00 | .00 | -9.19 | |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | -2.14 | .00 | .00 | -2.14 | -1.02 | .00 | .00 | -1.02 | |
| 915.03 - POMONA UNIFIED SCHOOL DIS | -6,590.57 | .00 | .00 | -6,590.57 | -7,068.60 | .00 | .00 | -7,068.60 | |
| 915.06 - CO.SCH.SERV.FD.- POMONA | -308.71 | .00 | .00 | -308.71 | -331.10 | .00 | .00 | -331.10 | |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | -35.70 | .00 | .00 | -35.70 | -38.29 | .00 | .00 | -38.29 | |
| 915.20 - POMONA CHILDREN'S CENTER | -168.41 | .00 | .00 | -168.41 | -180.63 | .00 | .00 | -180.63 | |
| ACCT 233.06 Total | -41,577.70 | -178.78 | .00 | -41,756.48 | -42,901.20 | -184.48 | .00 | -43,085.68 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

234.02 RANCHO PALOS VERDES - RP# 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 263.05 | .00 | .00 | 263.05 | 246.29 | .00 | .00 | 246.29 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .06 | .00 | .00 | .06 | .06 | .00 | .00 | .06 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 101.13 | .00 | .00 | 101.13 | 94.69 | .00 | .00 | 94.69 |
| 7.31 - L A C FIRE-FFW | 4.11 | .00 | .00 | 4.11 | 3.85 | .00 | .00 | 3.85 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1.54 | .00 | .00 | 1.54 | 1.44 | .00 | .00 | 1.44 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 8.75 | .00 | .00 | 8.75 | 8.20 | .00 | .00 | 8.20 |
| 57.60 - PALOS VERDES LIBRARY DIST | 25.90 | .00 | .00 | 25.90 | 24.25 | .00 | .00 | 24.25 |
| 61.10 - L A CO WEST VECTOR CONTRO | .19 | .00 | .00 | .19 | .17 | .00 | .00 | .17 |
| 66.25 - CO SANITATION DIST NO 5 O | 10.42 | .00 | .00 | 10.42 | 9.76 | .00 | .00 | 9.76 |
| 234.01 - CITY-RANCHO P V TD #1 | 37.97 | .00 | .00 | 37.97 | 35.55 | .00 | .00 | 35.55 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 2.56 | .00 | 2.56 | .00 | 2.40 | .00 | 2.40 |
| 350.90 - WTR REPLENISHMENT DIST OF | .10 | .00 | .00 | .10 | .10 | .00 | .00 | .10 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | .81 | .00 | .00 | .81 | .76 | .00 | .00 | .76 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.61 | .00 | .00 | 1.61 | 1.51 | .00 | .00 | 1.51 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 17.40 | .00 | .00 | 17.40 | 16.30 | .00 | .00 | 16.30 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | .18 | .00 | .00 | .18 | .16 | .00 | .00 | .16 |
| 905.03 - PALOS VERDES PENINSULA UN | 117.39 | .00 | .00 | 117.39 | 109.91 | .00 | .00 | 109.91 |
| 905.06 - CO.SCH.SERV.FD.- PALOS VE | 4.81 | .00 | .00 | 4.81 | 4.51 | .00 | .00 | 4.51 |
| 905.07 - DEV CTR HDCPD M PALOS VER | .52 | .00 | .00 | .52 | .48 | .00 | .00 | .48 |
| ACCT 234.02 Total | 595.94 | 2.56 | .00 | 598.50 | 557.99 | 2.40 | .00 | 560.39 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

236.04 REDONDO BEACH - PLAZA

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 11,961.13 | .00 | .00 | 11,961.13 | 8,749.67 | .00 | .00 | 8,749.67 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.72 | .00 | .00 | 2.72 | 1.99 | .00 | .00 | 1.99 |
| 7.31 - L A C FIRE-FFW | 176.47 | .00 | .00 | 176.47 | 129.09 | .00 | .00 | 129.09 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 64.18 | .00 | .00 | 64.18 | 46.95 | .00 | .00 | 46.95 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 363.31 | .00 | .00 | 363.31 | 265.76 | .00 | .00 | 265.76 |
| 61.10 - L A CO WEST VECTOR CONTRO | 7.45 | .00 | .00 | 7.45 | 5.45 | .00 | .00 | 5.45 |
| 67.80 - SOUTH BAY CITIES SANIT DI | 459.13 | .00 | .00 | 459.13 | 335.85 | .00 | .00 | 335.85 |
| 95.80 - BEACH CITIES HOSPITAL DIS | 214.87 | .00 | .00 | 214.87 | 157.18 | .00 | .00 | 157.18 |
| 236.01 - CITY-REDONDO BCH TD #1 | 4,776.14 | .00 | .00 | 4,776.14 | 3,493.78 | .00 | .00 | 3,493.78 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 100.35 | .00 | 100.35 | .00 | 73.41 | .00 | 73.41 |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.48 | .00 | .00 | 4.48 | 3.27 | .00 | .00 | 3.27 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 33.83 | .00 | .00 | 33.83 | 24.75 | .00 | .00 | 24.75 |
| 400.21 - CHILDREN'S INSTIL TUITION | 67.15 | .00 | .00 | 67.15 | 49.12 | .00 | .00 | 49.12 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 714.39 | .00 | .00 | 714.39 | 522.58 | .00 | .00 | 522.58 |
| 916.03 - REDONDO BEACH UNIFIED SCH | 3,168.34 | .00 | .00 | 3,168.34 | 2,317.66 | .00 | .00 | 2,317.66 |
| 916.06 - CO SCH SERV FD REDONDO BE | 203.26 | .00 | .00 | 203.26 | 148.68 | .00 | .00 | 148.68 |
| 916.07 - DEV CTR HDCPD REDONDO BEA | 1,119.87 | .00 | .00 | 1,119.87 | 819.19 | .00 | .00 | 819.19 |
| ACCT 236.04 Total | 23,336.72 | 100.35 | .00 | 23,437.07 | 17,070.97 | 73.41 | .00 | 17,144.38 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

236.05 REDONDO BEACH - SOUTH BAY CTR.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 114,570.93 | .00 | .00 | 114,570.93 | 111,955.68 | .00 | .00 | 111,955.68 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 26.12 | .00 | .00 | 26.12 | 25.53 | .00 | .00 | 25.53 |
| 7.31 - L A C FIRE-FFW | 1,691.43 | .00 | .00 | 1,691.43 | 1,652.82 | .00 | .00 | 1,652.82 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 614.83 | .00 | .00 | 614.83 | 600.80 | .00 | .00 | 600.80 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,480.06 | .00 | .00 | 3,480.06 | 3,400.62 | .00 | .00 | 3,400.62 |
| 61.10 - L A CO WEST VECTOR CONTRO | 71.28 | .00 | .00 | 71.28 | 69.65 | .00 | .00 | 69.65 |
| 66.25 - CO SANITATION DIST NO 5 O | 4,143.18 | .00 | .00 | 4,143.18 | 4,048.61 | .00 | .00 | 4,048.61 |
| 95.80 - BEACH CITIES HOSPITAL DIS | 2,058.25 | .00 | .00 | 2,058.25 | 2,011.26 | .00 | .00 | 2,011.26 |
| 236.01 - CITY-REDONDO BCH TD #1 | 45,749.51 | .00 | .00 | 45,749.51 | 44,705.21 | .00 | .00 | 44,705.21 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 960.11 | .00 | 960.11 | .00 | 938.20 | .00 | 938.20 |
| 350.90 - WTR REPLENISHMENT DIST OF | 42.91 | .00 | .00 | 42.91 | 41.93 | .00 | .00 | 41.93 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 324.10 | .00 | .00 | 324.10 | 316.70 | .00 | .00 | 316.70 |
| 400.21 - CHILDREN'S INSTIL TUITION | 643.23 | .00 | .00 | 643.23 | 628.54 | .00 | .00 | 628.54 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 6,843.00 | .00 | .00 | 6,843.00 | 6,686.80 | .00 | .00 | 6,686.80 |
| 892.07 - DEV CTR HDCPD MINOR MANHA | 3,510.72 | .00 | .00 | 3,510.72 | 3,430.58 | .00 | .00 | 3,430.58 |
| 916.03 - REDONDO BEACH UNIFIED SCH | 30,348.70 | .00 | .00 | 30,348.70 | 29,655.94 | .00 | .00 | 29,655.94 |
| 916.06 - CO SCH SERV FD REDONDO BE | 1,946.98 | .00 | .00 | 1,946.98 | 1,902.54 | .00 | .00 | 1,902.54 |
| 916.07 - DEV CTR HDCPD REDONDO BEA | 7,216.26 | .00 | .00 | 7,216.26 | 7,051.53 | .00 | .00 | 7,051.53 |
| ACCT 236.05 Total | 223,281.49 | 960.11 | .00 | 224,241.60 | 218,184.74 | 938.20 | .00 | 219,122.94 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

236.06 REDONDO BEACH - AVIATION HI-SCH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 138,914.34 | .00 | .00 | 138,914.34 | 138,257.33 | .00 | .00 | 138,257.33 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 31.68 | .00 | .00 | 31.68 | 31.53 | .00 | .00 | 31.53 |
| 7.31 - L A C FIRE-FFW | 2,050.82 | .00 | .00 | 2,050.82 | 2,041.12 | .00 | .00 | 2,041.12 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 745.47 | .00 | .00 | 745.47 | 741.95 | .00 | .00 | 741.95 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,219.48 | .00 | .00 | 4,219.48 | 4,199.53 | .00 | .00 | 4,199.53 |
| 61.10 - L A CO WEST VECTOR CONTRO | 86.44 | .00 | .00 | 86.44 | 86.03 | .00 | .00 | 86.03 |
| 66.25 - CO SANITATION DIST NO 5 O | 5,023.51 | .00 | .00 | 5,023.51 | 4,999.75 | .00 | .00 | 4,999.75 |
| 95.80 - BEACH CITIES HOSPITAL DIS | 2,495.58 | .00 | .00 | 2,495.58 | 2,483.77 | .00 | .00 | 2,483.77 |
| 236.01 - CITY-REDONDO BCH TD #1 | 55,470.09 | .00 | .00 | 55,470.09 | 55,207.73 | .00 | .00 | 55,207.73 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 1,164.11 | .00 | 1,164.11 | .00 | 1,158.60 | .00 | 1,158.60 |
| 350.90 - WTR REPLENISHMENT DIST OF | 52.03 | .00 | .00 | 52.03 | 51.78 | .00 | .00 | 51.78 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 392.96 | .00 | .00 | 392.96 | 391.10 | .00 | .00 | 391.10 |
| 400.21 - CHILDREN'S INSTIL TUITION | 779.90 | .00 | .00 | 779.90 | 776.21 | .00 | .00 | 776.21 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 8,296.97 | .00 | .00 | 8,296.97 | 8,257.72 | .00 | .00 | 8,257.72 |
| 892.07 - DEV CTR HDCPD MINOR MANHA | 4,256.66 | .00 | .00 | 4,256.66 | 4,236.53 | .00 | .00 | 4,236.53 |
| 916.03 - REDONDO BEACH UNIFIED SCH | 36,797.01 | .00 | .00 | 36,797.01 | 36,622.97 | .00 | .00 | 36,622.97 |
| 916.06 - CO SCH SERV FD REDONDO BE | 2,360.67 | .00 | .00 | 2,360.67 | 2,349.50 | .00 | .00 | 2,349.50 |
| 916.07 - DEV CTR HDCPD REDONDO BEA | 8,749.54 | .00 | .00 | 8,749.54 | 8,708.16 | .00 | .00 | 8,708.16 |
| ACCT 236.06 Total | 270,723.15 | 1,164.11 | .00 | 271,887.26 | 269,442.71 | 1,158.60 | .00 | 270,601.31 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

236.07 REDONDO BEACH - HARBOR CENTER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 21,184.26 | .00 | .00 | 21,184.26 | 20,234.76 | .00 | .00 | 20,234.76 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.65 | .00 | .00 | 4.65 | 4.44 | .00 | .00 | 4.44 |
| 7.31 - L A C FIRE-FFW | 318.82 | .00 | .00 | 318.82 | 304.53 | .00 | .00 | 304.53 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 109.57 | .00 | .00 | 109.57 | 104.66 | .00 | .00 | 104.66 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 620.18 | .00 | .00 | 620.18 | 592.38 | .00 | .00 | 592.38 |
| 61.10 - L A CO WEST VECTOR CONTRO | 12.71 | .00 | .00 | 12.71 | 12.14 | .00 | .00 | 12.14 |
| 95.80 - BEACH CITIES HOSPITAL DIS | 366.80 | .00 | .00 | 366.80 | 350.36 | .00 | .00 | 350.36 |
| 236.01 - CITY-REDONDO BCH TD #1 | 8,153.06 | .00 | .00 | 8,153.06 | 7,787.63 | .00 | .00 | 7,787.63 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 171.30 | .00 | 171.30 | .00 | 163.62 | .00 | 163.62 |
| 350.90 - WTR REPLENISHMENT DIST OF | 7.64 | .00 | .00 | 7.64 | 7.30 | .00 | .00 | 7.30 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 57.75 | .00 | .00 | 57.75 | 55.17 | .00 | .00 | 55.17 |
| 400.21 - CHILDREN'S INSTIL TUITION | 114.63 | .00 | .00 | 114.63 | 109.49 | .00 | .00 | 109.49 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,219.50 | .00 | .00 | 1,219.50 | 1,164.84 | .00 | .00 | 1,164.84 |
| 916.03 - REDONDO BEACH UNIFIED SCH | 5,408.47 | .00 | .00 | 5,408.47 | 5,166.06 | .00 | .00 | 5,166.06 |
| 916.06 - CO SCH SERV FD REDONDO BE | 346.97 | .00 | .00 | 346.97 | 331.42 | .00 | .00 | 331.42 |
| 916.07 - DEV CTR HDCPD REDONDO BEA | 1,911.67 | .00 | .00 | 1,911.67 | 1,825.98 | .00 | .00 | 1,825.98 |
| ACCT 236.07 Total | 39,836.68 | 171.30 | .00 | 40,007.98 | 38,051.16 | 163.62 | .00 | 38,214.78 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

237.02 ROSEMEAD - PROJ. A-1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 85,633.45 | .00 | .00 | 85,633.45 | 77,641.93 | .00 | .00 | 77,641.93 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 23.15 | .00 | .00 | 23.15 | 21.03 | .00 | .00 | 21.03 |
| 3.01 - L A COUNTY LIBRARY | 5,781.22 | .00 | .00 | 5,781.22 | 5,241.41 | .00 | .00 | 5,241.41 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 34,767.99 | .00 | .00 | 34,767.99 | 31,521.57 | .00 | .00 | 31,521.57 |
| 7.31 - L A C FIRE-FFW | 1,425.50 | .00 | .00 | 1,425.50 | 1,292.86 | .00 | .00 | 1,292.86 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 546.40 | .00 | .00 | 546.40 | 496.73 | .00 | .00 | 496.73 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,092.63 | .00 | .00 | 3,092.63 | 2,811.47 | .00 | .00 | 2,811.47 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 3,754.39 | .00 | .00 | 3,754.39 | 3,413.03 | .00 | .00 | 3,413.03 |
| 237.01 - CITY-ROSEMEAD TD #1 | 13,523.59 | .00 | .00 | 13,523.59 | 12,251.74 | .00 | .00 | 12,251.74 |
| 237.51 - CITY-ROSEMEAD LIGHTING | 4,168.39 | .00 | .00 | 4,168.39 | 3,605.02 | .00 | .00 | 3,605.02 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 870.27 | .00 | 870.27 | .00 | 788.43 | .00 | 788.43 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 168.13 | .00 | .00 | 168.13 | 152.46 | .00 | .00 | 152.46 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 280.88 | .00 | .00 | 280.88 | 254.70 | .00 | .00 | 254.70 |
| 400.21 - CHILDREN'S INSTIL TUITION | 556.17 | .00 | .00 | 556.17 | 504.21 | .00 | .00 | 504.21 |
| 473.01 - EL MONTE SCHOOL DISTRICT | -18.83 | .00 | .00 | -18.83 | -18.83 | .00 | .00 | -18.83 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | -2.40 | .00 | .00 | -2.40 | -2.40 | .00 | .00 | -2.40 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | -.28 | .00 | .00 | -.28 | -.28 | .00 | .00 | -.28 |
| 473.20 - EL MONTE CHILDREN,S CENTE | -.15 | .00 | .00 | -.15 | -.15 | .00 | .00 | -.15 |
| 485.01 - GARVEY SCHOOL DISTRICT | 11,759.33 | .00 | .00 | 11,759.33 | 10,594.43 | .00 | .00 | 10,594.43 |
| 485.06 - CO.SCH.SERV.FD.- GARVEY U | 1,401.69 | .00 | .00 | 1,401.69 | 1,262.79 | .00 | .00 | 1,262.79 |
| 485.07 - DEV.CTR.HDCPD.MINOR-GARVE | 154.29 | .00 | .00 | 154.29 | 139.02 | .00 | .00 | 139.02 |
| 629.01 - ROSEMEAD SCHOOL DISTRICT | 498.67 | .00 | .00 | 498.67 | 498.67 | .00 | .00 | 498.67 |
| 629.06 - CO.SCH.SERV.FD.- ROSEMEAD | 56.71 | .00 | .00 | 56.71 | 56.71 | .00 | .00 | 56.71 |
| 629.07 - DEV.CTR.HDCPD.MINOR-ROSEM | 6.80 | .00 | .00 | 6.80 | 6.80 | .00 | .00 | 6.80 |
| 713.02 - ALHAMBRA CITY HIGH SCHOOL | 18,347.65 | .00 | .00 | 18,347.65 | 16,530.12 | .00 | .00 | 16,530.12 |
| 713.06 - CO.SCH.SERV.FD.- ALHAMBRA | 66.46 | .00 | .00 | 66.46 | 59.92 | .00 | .00 | 59.92 |
| 713.07 - ALHAMBRA HIGH-ELEM SCHOOL | 8,198.41 | .00 | .00 | 8,198.41 | 7,386.29 | .00 | .00 | 7,386.29 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 611.03 | .00 | .00 | 611.03 | 611.02 | .00 | .00 | 611.02 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 2.39 | .00 | .00 | 2.39 | 2.39 | .00 | .00 | 2.39 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 272.29 | .00 | .00 | 272.29 | 272.29 | .00 | .00 | 272.29 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

237.02 ROSEMEAD - PROJ. A-1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 745.20 - CHILDREN'S CTR FUND EL MO | 2.15 | .00 | .00 | 2.15 | 2.15 | .00 | .00 | 2.15 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,810.25 | .00 | .00 | 5,810.25 | 5,251.42 | .00 | .00 | 5,251.42 |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 60.34 | .00 | .00 | 60.34 | 54.57 | .00 | .00 | 54.57 |
| 812.04 - PASADENA AREA COMMUNITY C | 216.03 | .00 | .00 | 216.03 | 216.03 | .00 | .00 | 216.03 |
| 816.04 - RIO HONDO COMMUNITY COLLE | -5.55 | .00 | .00 | -5.55 | -5.55 | .00 | .00 | -5.55 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 1,181.23 | .00 | .00 | 1,181.23 | 1,181.23 | .00 | .00 | 1,181.23 |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 42.18 | .00 | .00 | 42.18 | 42.18 | .00 | .00 | 42.18 |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 1.96 | .00 | .00 | 1.96 | 1.96 | .00 | .00 | 1.96 |
| ACCT 237.02 Total | 202,384.54 | 870.27 | .00 | 203,254.81 | 183,350.94 | 788.43 | .00 | 184,139.37 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

237.04 ROSEMEAD - RP #2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -1,452.20 | .00 | .00 | -1,452.20 | -1,518.24 | .00 | .00 | -1,518.24 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -.39 | .00 | .00 | -.39 | -.42 | .00 | .00 | -.42 |
| 3.01 - L A COUNTY LIBRARY | -99.39 | .00 | .00 | -99.39 | -103.91 | .00 | .00 | -103.91 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | -598.03 | .00 | .00 | -598.03 | -625.26 | .00 | .00 | -625.26 |
| 7.31 - L A C FIRE-FFW | -23.92 | .00 | .00 | -23.92 | -25.01 | .00 | .00 | -25.01 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -9.14 | .00 | .00 | -9.14 | -9.56 | .00 | .00 | -9.56 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -51.75 | .00 | .00 | -51.75 | -54.11 | .00 | .00 | -54.11 |
| 66.50 - CO SANIT DIST NO 15 OPERA | -62.84 | .00 | .00 | -62.84 | -65.70 | .00 | .00 | -65.70 |
| 237.01 - CITY-ROSEMEAD TD #1 | -253.28 | .00 | .00 | -253.28 | -264.88 | .00 | .00 | -264.88 |
| 237.22 - CITY-ROSEMEAD MAINT DI | 19.36 | .00 | .00 | 19.36 | 19.18 | .00 | .00 | 19.18 |
| 237.51 - CITY-ROSEMEAD LIGHTING | -103.74 | .00 | .00 | -103.74 | -108.46 | .00 | .00 | -108.46 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | -15.57 | .00 | -15.57 | .00 | -16.28 | .00 | -16.28 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | -2.88 | .00 | .00 | -2.88 | -3.01 | .00 | .00 | -3.01 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -4.82 | .00 | .00 | -4.82 | -5.04 | .00 | .00 | -5.04 |
| 400.21 - CHILDREN'S INSTIL TUITION | -9.58 | .00 | .00 | -9.58 | -10.01 | .00 | .00 | -10.01 |
| 629.01 - ROSEMEAD SCHOOL DISTRICT | -283.59 | .00 | .00 | -283.59 | -296.50 | .00 | .00 | -296.50 |
| 629.06 - CO.SCH.SERV.FD.- ROSEMEAD | -32.26 | .00 | .00 | -32.26 | -33.73 | .00 | .00 | -33.73 |
| 629.07 - DEV.CTR.HDCPD.MINOR-ROSEM | -3.87 | .00 | .00 | -3.87 | -4.04 | .00 | .00 | -4.04 |
| 745.02 - EL MONTE UNION HIGH SCHOO | -362.97 | .00 | .00 | -362.97 | -379.48 | .00 | .00 | -379.48 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | -1.43 | .00 | .00 | -1.43 | -1.49 | .00 | .00 | -1.49 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | -161.75 | .00 | .00 | -161.75 | -169.11 | .00 | .00 | -169.11 |
| 745.20 - CHILDREN'S CTR FUND EL MO | -1.27 | .00 | .00 | -1.27 | -1.33 | .00 | .00 | -1.33 |
| 812.04 - PASADENA AREA COMMUNITY C | -122.85 | .00 | .00 | -122.85 | -128.45 | .00 | .00 | -128.45 |
| ACCT 237.04 Total | -3,622.59 | -15.57 | .00 | -3,638.16 | -3,788.56 | -16.28 | .00 | -3,804.84 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.02 SAN FERNANDO - PROJ. # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 16,844.51 | .00 | .00 | 16,844.51 | 15,962.90 | .00 | .00 | 15,962.90 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.84 | .00 | .00 | 3.84 | 3.63 | .00 | .00 | 3.63 |
| 3.01 - L A COUNTY LIBRARY | 982.02 | .00 | .00 | 982.02 | 930.62 | .00 | .00 | 930.62 |
| 7.31 - L A C FIRE-FFW | 240.74 | .00 | .00 | 240.74 | 228.14 | .00 | .00 | 228.14 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 90.36 | .00 | .00 | 90.36 | 85.63 | .00 | .00 | 85.63 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 511.49 | .00 | .00 | 511.49 | 484.72 | .00 | .00 | 484.72 |
| 61.80 - GREATER L A CO VECTOR CON | 16.33 | .00 | .00 | 16.33 | 15.47 | .00 | .00 | 15.47 |
| 240.01 - CITY-S FERNANDO TD #1 | 7,207.79 | .00 | .00 | 7,207.79 | 6,830.55 | .00 | .00 | 6,830.55 |
| 240.02 - CITY-S FERNANDO RP #1 | .00 | 9,866.43 | .00 | 9,866.43 | .00 | 9,350.03 | .00 | 9,350.03 |
| 310.36 - CITY OF SAN FERNANDO AREA | .00 | 149.28 | .00 | 149.28 | .00 | 141.47 | .00 | 141.47 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 47.63 | .00 | .00 | 47.63 | 45.14 | .00 | .00 | 45.14 |
| 400.21 - CHILDREN'S INSTIL TUITION | 94.54 | .00 | .00 | 94.54 | 89.59 | .00 | .00 | 89.59 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,016.61 | .00 | .00 | 1,016.61 | 963.40 | .00 | .00 | 963.40 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 10.51 | .00 | .00 | 10.51 | 9.96 | .00 | .00 | 9.96 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 7,484.71 | 2.01 | .00 | 7,486.72 | 7,092.97 | 1.91 | .00 | 7,094.88 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .41 | .00 | .00 | .41 | .39 | .00 | .00 | .39 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 42.21 | .00 | .00 | 42.21 | 40.00 | .00 | .00 | 40.00 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 122.81 | .00 | .00 | 122.81 | 116.38 | .00 | .00 | 116.38 |
| ACCT 240.02 Total | 34,716.51 | 10,017.72 | .00 | 44,734.23 | 32,899.49 | 9,493.41 | .00 | 42,392.90 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.03 SAN FERNANDO - PROJ. # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 28,763.11 | .00 | .00 | 28,763.11 | 28,294.34 | .00 | .00 | 28,294.34 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.55 | .00 | .00 | 6.55 | 6.45 | .00 | .00 | 6.45 |
| 3.01 - L A COUNTY LIBRARY | 1,676.87 | .00 | .00 | 1,676.87 | 1,649.54 | .00 | .00 | 1,649.54 |
| 7.31 - L A C FIRE-FFW | 411.09 | .00 | .00 | 411.09 | 404.39 | .00 | .00 | 404.39 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 154.30 | .00 | .00 | 154.30 | 151.79 | .00 | .00 | 151.79 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 873.40 | .00 | .00 | 873.40 | 859.17 | .00 | .00 | 859.17 |
| 61.80 - GREATER L A CO VECTOR CON | 27.88 | .00 | .00 | 27.88 | 27.43 | .00 | .00 | 27.43 |
| 240.01 - CITY-S FERNANDO TD #1 | 12,307.81 | .00 | .00 | 12,307.81 | 12,107.23 | .00 | .00 | 12,107.23 |
| 240.03 - CITY-S FERNANDO RP #2 | .00 | 16,847.60 | .00 | 16,847.60 | .00 | 16,573.04 | .00 | 16,573.04 |
| 310.36 - CITY OF SAN FERNANDO AREA | .00 | 254.91 | .00 | 254.91 | .00 | 250.75 | .00 | 250.75 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 81.34 | .00 | .00 | 81.34 | 80.01 | .00 | .00 | 80.01 |
| 400.21 - CHILDREN'S INSTIL TUITION | 161.43 | .00 | .00 | 161.43 | 158.80 | .00 | .00 | 158.80 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,735.93 | .00 | .00 | 1,735.93 | 1,707.64 | .00 | .00 | 1,707.64 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 17.94 | .00 | .00 | 17.94 | 17.65 | .00 | .00 | 17.65 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 12,780.66 | 3.44 | .00 | 12,784.10 | 12,572.38 | 3.38 | .00 | 12,575.76 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .71 | .00 | .00 | .71 | .70 | .00 | .00 | .70 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 72.08 | .00 | .00 | 72.08 | 70.91 | .00 | .00 | 70.91 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 209.70 | .00 | .00 | 209.70 | 206.29 | .00 | .00 | 206.29 |
| ACCT 240.03 Total | 59,280.80 | 17,105.95 | .00 | 76,386.75 | 58,314.72 | 16,827.17 | .00 | 75,141.89 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.04 SAN FERNANDO - CIVIC CENTER

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 48,753.25 | .00 | .00 | 48,753.25 | 47,750.68 | .00 | .00 | 47,750.68 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 11.11 | .00 | .00 | 11.11 | 10.89 | .00 | .00 | 10.89 |
| 3.01 - L A COUNTY LIBRARY | 2,842.40 | .00 | .00 | 2,842.40 | 2,783.95 | .00 | .00 | 2,783.95 |
| 7.31 - L A C FIRE-FFW | 696.79 | .00 | .00 | 696.79 | 682.46 | .00 | .00 | 682.46 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 261.56 | .00 | .00 | 261.56 | 256.18 | .00 | .00 | 256.18 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,480.49 | .00 | .00 | 1,480.49 | 1,450.05 | .00 | .00 | 1,450.05 |
| 61.80 - GREATER L A CO VECTOR CON | 50.97 | .00 | .00 | 50.97 | 50.00 | .00 | .00 | 50.00 |
| 240.01 - CITY-S FERNANDO TD #1 | 20,860.64 | .00 | .00 | 20,860.64 | 20,431.64 | .00 | .00 | 20,431.64 |
| 240.04 - CITY-S FERNANDO CIV CENT | .00 | 28,557.70 | .00 | 28,557.70 | .00 | 27,970.47 | .00 | 27,970.47 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | -33.83 | .00 | -33.83 | .00 | -33.83 | .00 | -33.83 |
| 310.36 - CITY OF SAN FERNANDO AREA | .00 | 465.92 | .00 | 465.92 | .00 | 457.03 | .00 | 457.03 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 137.88 | .00 | .00 | 137.88 | 135.05 | .00 | .00 | 135.05 |
| 400.21 - CHILDREN'S INSTIL TUITION | 273.65 | .00 | .00 | 273.65 | 268.02 | .00 | .00 | 268.02 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,942.50 | .00 | .00 | 2,942.50 | 2,881.99 | .00 | .00 | 2,881.99 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 30.42 | .00 | .00 | 30.42 | 29.79 | .00 | .00 | 29.79 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 21,664.00 | 5.82 | .00 | 21,669.82 | 21,218.53 | 5.70 | .00 | 21,224.23 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.20 | .00 | .00 | 1.20 | 1.18 | .00 | .00 | 1.18 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 122.20 | .00 | .00 | 122.20 | 119.69 | .00 | .00 | 119.69 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 355.47 | .00 | .00 | 355.47 | 348.16 | .00 | .00 | 348.16 |
| ACCT 240.04 Total | 100,484.53 | 28,995.61 | .00 | 129,480.14 | 98,418.26 | 28,399.37 | .00 | 126,817.63 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 328,818.47 | .00 | .00 | 328,818.47 | 298,580.83 | .00 | .00 | 298,580.83 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 74.98 | .00 | .00 | 74.98 | 68.09 | .00 | .00 | 68.09 |
| 3.01 - L A COUNTY LIBRARY | 19,170.14 | .00 | .00 | 19,170.14 | 17,407.30 | .00 | .00 | 17,407.30 |
| 7.31 - L A C FIRE-FFW | 4,699.60 | .00 | .00 | 4,699.60 | 4,267.43 | .00 | .00 | 4,267.43 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,764.09 | .00 | .00 | 1,764.09 | 1,601.87 | .00 | .00 | 1,601.87 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 9,984.95 | .00 | .00 | 9,984.95 | 9,066.76 | .00 | .00 | 9,066.76 |
| 61.80 - GREATER L A CO VECTOR CON | 318.82 | .00 | .00 | 318.82 | 289.49 | .00 | .00 | 289.49 |
| 240.01 - CITY-S FERNANDO TD #1 | 140,703.77 | .00 | .00 | 140,703.77 | 127,764.91 | .00 | .00 | 127,764.91 |
| 240.05 - CITY-S FERNANDO CV CTR RP | .00 | 192,602.34 | .00 | 192,602.34 | .00 | 174,890.96 | .00 | 174,890.96 |
| 310.36 - CITY OF SAN FERNANDO AREA | .00 | 2,914.11 | .00 | 2,914.11 | .00 | 2,646.13 | .00 | 2,646.13 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 929.91 | .00 | .00 | 929.91 | 844.39 | .00 | .00 | 844.39 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,845.53 | .00 | .00 | 1,845.53 | 1,675.81 | .00 | .00 | 1,675.81 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 19,845.33 | .00 | .00 | 19,845.33 | 18,020.39 | .00 | .00 | 18,020.39 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 205.21 | .00 | .00 | 205.21 | 186.34 | .00 | .00 | 186.34 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 146,109.53 | 39.30 | .00 | 146,148.83 | 132,673.57 | 35.69 | .00 | 132,709.26 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 8.12 | .00 | .00 | 8.12 | 7.38 | .00 | .00 | 7.38 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 824.12 | .00 | .00 | 824.12 | 748.33 | .00 | .00 | 748.33 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,397.45 | .00 | .00 | 2,397.45 | 2,176.98 | .00 | .00 | 2,176.98 |
| ACCT 240.05 Total | 677,700.02 | 195,555.75 | .00 | 873,255.77 | 615,379.87 | 177,572.78 | .00 | 792,952.65 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -1,340.03 | .00 | .00 | -1,340.03 | -1,300.11 | .00 | .00 | -1,300.11 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -.30 | .00 | .00 | -.30 | -.29 | .00 | .00 | -.29 |
| 3.01 - L A COUNTY LIBRARY | -78.11 | .00 | .00 | -78.11 | -75.79 | .00 | .00 | -75.79 |
| 7.31 - L A C FIRE-FFW | -19.15 | .00 | .00 | -19.15 | -18.58 | .00 | .00 | -18.58 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -7.18 | .00 | .00 | -7.18 | -6.97 | .00 | .00 | -6.97 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -40.68 | .00 | .00 | -40.68 | -39.47 | .00 | .00 | -39.47 |
| 61.80 - GREATER L A CO VECTOR CON | -1.29 | .00 | .00 | -1.29 | -1.26 | .00 | .00 | -1.26 |
| 240.01 - CITY-S FERNANDO TD #1 | -573.36 | .00 | .00 | -573.36 | -556.29 | .00 | .00 | -556.29 |
| 240.06 - CITY-S FERNANDO RP 1 89 | .00 | -784.86 | .00 | -784.86 | .00 | -761.48 | .00 | -761.48 |
| 310.36 - CITY OF SAN FERNANDO AREA | .00 | -11.88 | .00 | -11.88 | .00 | -11.52 | .00 | -11.52 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -3.78 | .00 | .00 | -3.78 | -3.67 | .00 | .00 | -3.67 |
| 400.21 - CHILDREN'S INSTIL TUITION | -7.52 | .00 | .00 | -7.52 | -7.29 | .00 | .00 | -7.29 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | -80.86 | .00 | .00 | -80.86 | -78.46 | .00 | .00 | -78.46 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | -.83 | .00 | .00 | -.83 | -.81 | .00 | .00 | -.81 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | -595.39 | -.16 | .00 | -595.55 | -577.66 | -.16 | .00 | -577.82 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | -.03 | .00 | .00 | -.03 | -.03 | .00 | .00 | -.03 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | -3.35 | .00 | .00 | -3.35 | -3.25 | .00 | .00 | -3.25 |
| 887.20 - LOS ANGELES CHILDRENS CEN | -9.76 | .00 | .00 | -9.76 | -9.47 | .00 | .00 | -9.47 |
| ACCT 240.06 Total | -2,761.62 | -796.90 | .00 | -3,558.52 | -2,679.40 | -773.16 | .00 | -3,452.56 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.07 SAN FERNANDO - RP #4

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 18,805.13 | .00 | .00 | 18,805.13 | -12,559.57 | .00 | .00 | -12,559.57 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.27 | .00 | .00 | 4.27 | -2.86 | .00 | .00 | -2.86 |
| 3.01 - L A COUNTY LIBRARY | 1,094.28 | .00 | .00 | 1,094.28 | -732.21 | .00 | .00 | -732.21 |
| 7.31 - L A C FIRE-FFW | 268.26 | .00 | .00 | 268.26 | -179.50 | .00 | .00 | -179.50 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 95.47 | .00 | .00 | 95.47 | -67.38 | .00 | .00 | -67.38 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 540.38 | .00 | .00 | 540.38 | -381.38 | .00 | .00 | -381.38 |
| 61.80 - GREATER L A CO VECTOR CON | 18.19 | .00 | .00 | 18.19 | -12.17 | .00 | .00 | -12.17 |
| 240.01 - CITY-S FERNANDO TD #1 | 8,031.85 | .00 | .00 | 8,031.85 | -5,374.27 | .00 | .00 | -5,374.27 |
| 240.07 - CITY S FERNANDO RP AREA 4 | .00 | 10,994.43 | .00 | 10,994.43 | .00 | -7,356.60 | .00 | -7,356.60 |
| 310.36 - CITY OF SAN FERNANDO AREA | .00 | 166.34 | .00 | 166.34 | .00 | -111.31 | .00 | -111.31 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 53.07 | .00 | .00 | 53.07 | -35.51 | .00 | .00 | -35.51 |
| 400.21 - CHILDREN'S INSTIL TUITION | 105.34 | .00 | .00 | 105.34 | -70.49 | .00 | .00 | -70.49 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,132.82 | .00 | .00 | 1,132.82 | -758.00 | .00 | .00 | -758.00 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 11.70 | .00 | .00 | 11.70 | -7.83 | .00 | .00 | -7.83 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 8,340.42 | 2.25 | .00 | 8,342.67 | -5,580.75 | -1.50 | .00 | -5,582.25 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .46 | .00 | .00 | .46 | -.31 | .00 | .00 | -.31 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 47.04 | .00 | .00 | 47.04 | -31.47 | .00 | .00 | -31.47 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 136.85 | .00 | .00 | 136.85 | -91.57 | .00 | .00 | -91.57 |
| ACCT 240.07 Total | 38,685.53 | 11,163.02 | .00 | 49,848.55 | -25,885.27 | -7,469.41 | .00 | -33,354.68 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

241.02 SAN DIMAS - CREATIVE GROWTH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 21,966.67 | .00 | .00 | 21,966.67 | 20,356.72 | .00 | .00 | 20,356.72 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.99 | .00 | .00 | 4.99 | 4.62 | .00 | .00 | 4.62 |
| 3.01 - L A COUNTY LIBRARY | 1,279.01 | .00 | .00 | 1,279.01 | 1,185.27 | .00 | .00 | 1,185.27 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 7,692.10 | .00 | .00 | 7,692.10 | 7,128.29 | .00 | .00 | 7,128.29 |
| 7.31 - L A C FIRE-FFW | 297.29 | .00 | .00 | 297.29 | 275.45 | .00 | .00 | 275.45 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 117.69 | .00 | .00 | 117.69 | 109.06 | .00 | .00 | 109.06 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 666.21 | .00 | .00 | 666.21 | 617.38 | .00 | .00 | 617.38 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 744.46 | .00 | .00 | 744.46 | 689.89 | .00 | .00 | 689.89 |
| 241.01 - CITY-SAN DIMAS TD #1 | 4,768.87 | .00 | .00 | 4,768.87 | 4,419.34 | .00 | .00 | 4,419.34 |
| 241.41 - CITY-SAN DIMAS VEHICLE | 62.97 | .00 | .00 | 62.97 | 62.97 | .00 | .00 | 62.97 |
| 241.42 - CITY-SAN DIMAS VEHICLE | 8.48 | .00 | .00 | 8.48 | 8.48 | .00 | .00 | 8.48 |
| 241.61 - CITY-SAN DIMAS LT DIST | 1,957.00 | .00 | .00 | 1,957.00 | 1,820.93 | .00 | .00 | 1,820.93 |
| 241.62 - CITY-SAN DIMAS LT DIST | -20.29 | .00 | .00 | -20.29 | -20.29 | .00 | .00 | -20.29 |
| 330.10 - THREE VY MWD-1112 | .00 | 211.74 | .00 | 211.74 | .00 | 196.27 | .00 | 196.27 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 252.96 | .00 | .00 | 252.96 | 234.42 | .00 | .00 | 234.42 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 62.04 | .00 | .00 | 62.04 | 57.49 | .00 | .00 | 57.49 |
| 400.21 - CHILDREN'S INSTIL TUITION | 123.13 | .00 | .00 | 123.13 | 114.11 | .00 | .00 | 114.11 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 1,328.94 | .00 | .00 | 1,328.94 | 1,231.53 | .00 | .00 | 1,231.53 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 12.81 | .00 | .00 | 12.81 | 11.87 | .00 | .00 | 11.87 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 7,566.03 | .00 | .00 | 7,566.03 | 7,011.48 | .00 | .00 | 7,011.48 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | 314.55 | .00 | .00 | 314.55 | 291.49 | .00 | .00 | 291.49 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 35.01 | .00 | .00 | 35.01 | 32.44 | .00 | .00 | 32.44 |
| ACCT 241.02 Total | 49,240.92 | 211.74 | .00 | 49,452.66 | 45,642.94 | 196.27 | .00 | 45,839.21 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 77,626.77 | .00 | .00 | 77,626.77 | 71,910.12 | .00 | .00 | 71,910.12 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 18.32 | .00 | .00 | 18.32 | 17.02 | .00 | .00 | 17.02 |
| 3.01 - L A COUNTY LIBRARY | 4,516.73 | .00 | .00 | 4,516.73 | 4,183.85 | .00 | .00 | 4,183.85 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 27,167.87 | .00 | .00 | 27,167.87 | 25,165.91 | .00 | .00 | 25,165.91 |
| 7.31 - L A C FIRE-FFW | 1,052.65 | .00 | .00 | 1,052.65 | 975.14 | .00 | .00 | 975.14 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 414.83 | .00 | .00 | 414.83 | 384.20 | .00 | .00 | 384.20 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,351.58 | .00 | .00 | 2,351.58 | 2,178.19 | .00 | .00 | 2,178.19 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 2,728.13 | .00 | .00 | 2,728.13 | 2,534.37 | .00 | .00 | 2,534.37 |
| 241.01 - CITY-SAN DIMAS TD #1 | 16,842.02 | .00 | .00 | 16,842.02 | 15,600.87 | .00 | .00 | 15,600.87 |
| 241.41 - CITY-SAN DIMAS VEHICLE | 4.66 | .00 | .00 | 4.66 | 1.16 | .00 | .00 | 1.16 |
| 241.61 - CITY-SAN DIMAS LT DIST | 6,555.71 | .00 | .00 | 6,555.71 | 6,072.55 | .00 | .00 | 6,072.55 |
| 330.10 - THREE VY MWD-1112 | .00 | 746.15 | .00 | 746.15 | .00 | 691.19 | .00 | 691.19 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 894.09 | .00 | .00 | 894.09 | 828.24 | .00 | .00 | 828.24 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 220.03 | .00 | .00 | 220.03 | 203.88 | .00 | .00 | 203.88 |
| 400.21 - CHILDREN'S INSTIL TUITION | 434.73 | .00 | .00 | 434.73 | 402.67 | .00 | .00 | 402.67 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 4,694.12 | .00 | .00 | 4,694.12 | 4,348.25 | .00 | .00 | 4,348.25 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 45.16 | .00 | .00 | 45.16 | 41.82 | .00 | .00 | 41.82 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 26,722.34 | .00 | .00 | 26,722.34 | 24,753.21 | .00 | .00 | 24,753.21 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | 1,110.55 | .00 | .00 | 1,110.55 | 1,028.68 | .00 | .00 | 1,028.68 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 122.78 | .00 | .00 | 122.78 | 113.66 | .00 | .00 | 113.66 |
| ACCT 241.03 Total | 173,523.07 | 746.15 | .00 | 174,269.22 | 160,743.79 | 691.19 | .00 | 161,434.98 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 106,132.49 | .00 | .00 | 106,132.49 | 103,113.27 | .00 | .00 | 103,113.27 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 24.14 | .00 | .00 | 24.14 | 23.45 | .00 | .00 | 23.45 |
| 3.01 - L A COUNTY LIBRARY | 6,180.56 | .00 | .00 | 6,180.56 | 6,004.75 | .00 | .00 | 6,004.75 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 37,170.26 | .00 | .00 | 37,170.26 | 36,112.94 | .00 | .00 | 36,112.94 |
| 7.31 - L A C FIRE-FFW | 1,448.86 | .00 | .00 | 1,448.86 | 1,407.90 | .00 | .00 | 1,407.90 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 568.72 | .00 | .00 | 568.72 | 552.54 | .00 | .00 | 552.54 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,219.18 | .00 | .00 | 3,219.18 | 3,127.62 | .00 | .00 | 3,127.62 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 3,597.43 | .00 | .00 | 3,597.43 | 3,495.10 | .00 | .00 | 3,495.10 |
| 241.01 - CITY-SAN DIMAS TD #1 | 23,044.40 | .00 | .00 | 23,044.40 | 22,388.89 | .00 | .00 | 22,388.89 |
| 241.61 - CITY-SAN DIMAS LT DIST | 6,127.52 | .00 | .00 | 6,127.52 | 5,875.78 | .00 | .00 | 5,875.78 |
| 241.62 - CITY-SAN DIMAS LT DIST | 573.72 | .00 | .00 | 573.72 | 573.02 | .00 | .00 | 573.02 |
| 330.10 - THREE VY MWD-1112 | .00 | 1,010.24 | .00 | 1,010.24 | .00 | 981.22 | .00 | 981.22 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1,222.41 | .00 | .00 | 1,222.41 | 1,187.64 | .00 | .00 | 1,187.64 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 299.79 | .00 | .00 | 299.79 | 291.26 | .00 | .00 | 291.26 |
| 400.21 - CHILDREN'S INSTIL TUITION | 595.01 | .00 | .00 | 595.01 | 578.08 | .00 | .00 | 578.08 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 6,421.75 | .00 | .00 | 6,421.75 | 6,239.08 | .00 | .00 | 6,239.08 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 61.96 | .00 | .00 | 61.96 | 60.19 | .00 | .00 | 60.19 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 36,560.97 | .00 | .00 | 36,560.97 | 35,520.97 | .00 | .00 | 35,520.97 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | 1,519.98 | .00 | .00 | 1,519.98 | 1,476.75 | .00 | .00 | 1,476.75 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 169.11 | .00 | .00 | 169.11 | 164.31 | .00 | .00 | 164.31 |
| ACCT 241.04 Total | 234,938.26 | 1,010.24 | .00 | 235,948.50 | 228,193.54 | 981.22 | .00 | 229,174.76 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 4,891.91 | .00 | .00 | 4,891.91 | 4,874.91 | .00 | .00 | 4,874.91 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.11 | .00 | .00 | 1.11 | 1.11 | .00 | .00 | 1.11 |
| 3.01 - L A COUNTY LIBRARY | 284.85 | .00 | .00 | 284.85 | 283.86 | .00 | .00 | 283.86 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 1,713.09 | .00 | .00 | 1,713.09 | 1,707.15 | .00 | .00 | 1,707.15 |
| 7.31 - L A C FIRE-FFW | 66.34 | .00 | .00 | 66.34 | 66.11 | .00 | .00 | 66.11 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 26.21 | .00 | .00 | 26.21 | 26.12 | .00 | .00 | 26.12 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 148.36 | .00 | .00 | 148.36 | 147.85 | .00 | .00 | 147.85 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 165.79 | .00 | .00 | 165.79 | 165.22 | .00 | .00 | 165.22 |
| 241.01 - CITY-SAN DIMAS TD #1 | 1,062.06 | .00 | .00 | 1,062.06 | 1,058.37 | .00 | .00 | 1,058.37 |
| 241.61 - CITY-SAN DIMAS LT DIST | 413.44 | .00 | .00 | 413.44 | 412.00 | .00 | .00 | 412.00 |
| 330.10 - THREE VY MWD-1112 | .00 | 47.01 | .00 | 47.01 | .00 | 46.85 | .00 | 46.85 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 56.33 | .00 | .00 | 56.33 | 56.14 | .00 | .00 | 56.14 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 13.81 | .00 | .00 | 13.81 | 13.76 | .00 | .00 | 13.76 |
| 400.21 - CHILDREN'S INSTIL TUITION | 27.42 | .00 | .00 | 27.42 | 27.32 | .00 | .00 | 27.32 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 295.96 | .00 | .00 | 295.96 | 294.93 | .00 | .00 | 294.93 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 2.85 | .00 | .00 | 2.85 | 2.84 | .00 | .00 | 2.84 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 1,685.01 | .00 | .00 | 1,685.01 | 1,679.16 | .00 | .00 | 1,679.16 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | 70.05 | .00 | .00 | 70.05 | 69.81 | .00 | .00 | 69.81 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 7.79 | .00 | .00 | 7.79 | 7.76 | .00 | .00 | 7.76 |
| ACCT 241.05 Total | 10,932.38 | 47.01 | .00 | 10,979.39 | 10,894.42 | 46.85 | .00 | 10,941.27 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 23,319.13 | .00 | .00 | 23,319.13 | 16,165.39 | .00 | .00 | 16,165.39 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 5.29 | .00 | .00 | 5.29 | 3.67 | .00 | .00 | 3.67 |
| 3.01 - L A COUNTY LIBRARY | 1,357.83 | .00 | .00 | 1,357.83 | 941.28 | .00 | .00 | 941.28 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 8,166.12 | .00 | .00 | 8,166.12 | 5,660.94 | .00 | .00 | 5,660.94 |
| 7.31 - L A C FIRE-FFW | 316.28 | .00 | .00 | 316.28 | 219.26 | .00 | .00 | 219.26 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 124.93 | .00 | .00 | 124.93 | 86.61 | .00 | .00 | 86.61 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 707.22 | .00 | .00 | 707.22 | 490.26 | .00 | .00 | 490.26 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 790.31 | .00 | .00 | 790.31 | 547.87 | .00 | .00 | 547.87 |
| 241.01 - CITY-SAN DIMAS TD #1 | 5,062.72 | .00 | .00 | 5,062.72 | 3,509.59 | .00 | .00 | 3,509.59 |
| 241.61 - CITY-SAN DIMAS LT DIST | 1,970.81 | .00 | .00 | 1,970.81 | 1,366.21 | .00 | .00 | 1,366.21 |
| 330.10 - THREE VY MWD-1112 | .00 | 224.04 | .00 | 224.04 | .00 | 155.32 | .00 | 155.32 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 268.54 | .00 | .00 | 268.54 | 186.16 | .00 | .00 | 186.16 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 65.85 | .00 | .00 | 65.85 | 45.64 | .00 | .00 | 45.64 |
| 400.21 - CHILDREN'S INSTIL TUITION | 130.70 | .00 | .00 | 130.70 | 90.60 | .00 | .00 | 90.60 |
| 791.04 - CITRUS COMMUNITY COLLEGE | -7.30 | .00 | .00 | -7.30 | -7.30 | .00 | .00 | -7.30 |
| 791.20 - CHILDREN'S CTR FUND CITRU | -.19 | .00 | .00 | -.19 | -.19 | .00 | .00 | -.19 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 1,419.73 | .00 | .00 | 1,419.73 | 986.92 | .00 | .00 | 986.92 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 13.68 | .00 | .00 | 13.68 | 9.49 | .00 | .00 | 9.49 |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 8,083.04 | .00 | .00 | 8,083.04 | 5,618.91 | .00 | .00 | 5,618.91 |
| 830.06 - CO.SCH.SERV.FD.- BONITA | 336.02 | .00 | .00 | 336.02 | 233.58 | .00 | .00 | 233.58 |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 37.36 | .00 | .00 | 37.36 | 25.98 | .00 | .00 | 25.98 |
| 868.03 - GLENDORA UNIFIED SCHOOL D | -60.19 | .00 | .00 | -60.19 | -60.19 | .00 | .00 | -60.19 |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | -2.55 | .00 | .00 | -2.55 | -2.55 | .00 | .00 | -2.55 |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | -.28 | .00 | .00 | -.28 | -.28 | .00 | .00 | -.28 |
| ACCT 241.06 Total | 52,105.05 | 224.04 | .00 | 52,329.09 | 36,117.85 | 155.32 | .00 | 36,273.17 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 19,152.85 | .00 | .00 | 19,152.85 | 18,801.88 | .00 | .00 | 18,801.88 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.95 | .00 | .00 | 3.95 | 3.89 | .00 | .00 | 3.89 |
| 3.01 - L A COUNTY LIBRARY | 821.02 | .00 | .00 | 821.02 | 805.97 | .00 | .00 | 805.97 |
| 7.31 - L A C FIRE-FFW | 258.39 | .00 | .00 | 258.39 | 253.65 | .00 | .00 | 253.65 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 61.55 | .00 | .00 | 61.55 | 60.42 | .00 | .00 | 60.42 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 348.36 | .00 | .00 | 348.36 | 341.98 | .00 | .00 | 341.98 |
| 66.10 - CO SANITATION DIST NO 2 O | 285.44 | .00 | .00 | 285.44 | 277.71 | .00 | .00 | 277.71 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 182.99 | .00 | .00 | 182.99 | 182.12 | .00 | .00 | 182.12 |
| 244.01 - CITY-SAN GABRIEL TD #1 | 3,644.12 | .00 | .00 | 3,644.12 | 3,577.32 | .00 | .00 | 3,577.32 |
| 244.02 - CITY-SAN GABRIEL E SN GAB | .00 | 4,723.14 | .00 | 4,723.14 | .00 | 4,636.58 | .00 | 4,636.58 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 145.07 | .00 | 145.07 | .00 | 142.40 | .00 | 142.40 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 20.20 | .00 | .00 | 20.20 | 19.82 | .00 | .00 | 19.82 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 49.29 | .00 | .00 | 49.29 | 48.38 | .00 | .00 | 48.38 |
| 400.21 - CHILDREN'S INSTIL TUITION | 97.84 | .00 | .00 | 97.84 | 96.05 | .00 | .00 | 96.05 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,052.26 | .00 | .00 | 1,052.26 | 1,032.98 | .00 | .00 | 1,032.98 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 10.87 | .00 | .00 | 10.87 | 10.67 | .00 | .00 | 10.67 |
| 920.03 - SAN GABRIEL UNIFIED SCHOO | 7,747.55 | .00 | .00 | 7,747.55 | 7,605.55 | .00 | .00 | 7,605.55 |
| ACCT 244.02 Total | 33,736.68 | 4,868.21 | .00 | 38,604.89 | 33,118.39 | 4,778.98 | .00 | 37,897.37 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

249.03 SANTA CLARITA - NEWHALL RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 278,744.99 | .00 | .00 | 278,744.99 | 271,687.33 | .00 | .00 | 271,687.33 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.26 | .00 | .00 | 7.26 | 6.69 | .00 | .00 | 6.69 | |
| 3.01 - L A COUNTY LIBRARY | 19,085.67 | .00 | .00 | 19,085.67 | 18,607.00 | .00 | .00 | 18,607.00 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 122,223.91 | .00 | .00 | 122,223.91 | 119,198.70 | .00 | .00 | 119,198.70 | |
| 7.31 - L A C FIRE-FFW | 3,360.22 | .00 | .00 | 3,360.22 | 3,274.92 | .00 | .00 | 3,274.92 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,758.87 | .00 | .00 | 1,758.87 | 1,714.48 | .00 | .00 | 1,714.48 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 9,947.93 | .00 | .00 | 9,947.93 | 9,697.38 | .00 | .00 | 9,697.38 | |
| 61.80 - GREATER L A CO VECTOR CON | 361.67 | .00 | .00 | 361.67 | 352.56 | .00 | .00 | 352.56 | |
| 67.35 - CO SANIT DIST NO 32 OPERA | 22,410.04 | .00 | .00 | 22,410.04 | 21,878.82 | .00 | .00 | 21,878.82 | |
| 249.01 - CITY-SANTA CLARITA TD #1 | 46,686.73 | .00 | .00 | 46,686.73 | 45,514.36 | .00 | .00 | 45,514.36 | |
| 249.32 - STA CLRTA STREET LIGHT MA | 15,571.79 | .00 | .00 | 15,571.79 | 15,180.39 | .00 | .00 | 15,180.39 | |
| 302.01 - CASTAIC LAKE WATER AGENCY | 37,494.35 | 28,944.29 | .00 | 66,438.64 | 36,551.09 | 28,214.26 | .00 | 64,765.35 | |
| 309.01 - NEWHALL COUNTY WATER DIST | 1,243.37 | .00 | .00 | 1,243.37 | 1,217.32 | .00 | .00 | 1,217.32 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 927.46 | .00 | .00 | 927.46 | 904.05 | .00 | .00 | 904.05 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,840.69 | .00 | .00 | 1,840.69 | 1,794.26 | .00 | .00 | 1,794.26 | |
| 581.01 - NEWHALL SCHOOL DISTRICT | 44,479.50 | .00 | .00 | 44,479.50 | 43,132.89 | .00 | .00 | 43,132.89 | |
| 581.06 - CO.SCH.SERV.FD.- NEWHALL | 4,264.94 | .00 | .00 | 4,264.94 | 4,135.81 | .00 | .00 | 4,135.81 | |
| 581.07 - DEV.CTR. HDCPD.MINOR-NEWH | 469.50 | .00 | .00 | 469.50 | 455.29 | .00 | .00 | 455.29 | |
| 645.01 - SAUGUS UNION SCHOOL DISTR | 6,361.89 | .00 | .00 | 6,361.89 | 6,347.48 | .00 | .00 | 6,347.48 | |
| 645.06 - CO.SCH.SERV.FD.- SAUGUS U | 916.45 | .00 | .00 | 916.45 | 914.36 | .00 | .00 | 914.36 | |
| 645.07 - DEV.CTR.HDCPD.-SAUGUS UNI | 105.00 | .00 | .00 | 105.00 | 104.77 | .00 | .00 | 104.77 | |
| 757.02 - HART WILLIAM S UNION HIGH | 52,948.13 | .00 | .00 | 52,948.13 | 51,611.82 | .00 | .00 | 51,611.82 | |
| 757.06 - CO.SCH.SERV.FD.- HART,WIL | 220.71 | .00 | .00 | 220.71 | 215.14 | .00 | .00 | 215.14 | |
| 757.07 - HART,WILLIAM S.-ELEM SCHO | 27,859.64 | .00 | .00 | 27,859.64 | 27,156.52 | .00 | .00 | 27,156.52 | |
| 814.04 - SANTA CLARITA COMMUNITY C | 24,317.15 | .00 | .00 | 24,317.15 | 23,703.43 | .00 | .00 | 23,703.43 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

249.03 SANTA CLARITA - NEWHALL RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|------------|----------------------------------|-----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 249.03 Total | 723,607.86 | 28,944.29 | .00 | 752,552.15 | 705,356.86 | 28,214.26 | .00 | 733,571.12 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.02 SANTA FE SPRINGS - FLOOD RANCH

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 360.89 | .00 | .00 | 360.89 | 360.88 | .00 | .00 | 360.88 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .08 | .00 | .00 | .08 | .08 | .00 | .00 | .08 |
| 7.31 - L A C FIRE-FFW | 5.65 | .00 | .00 | 5.65 | 5.65 | .00 | .00 | 5.65 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1.93 | .00 | .00 | 1.93 | 1.93 | .00 | .00 | 1.93 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 10.96 | .00 | .00 | 10.96 | 10.96 | .00 | .00 | 10.96 |
| 61.80 - GREATER L A CO VECTOR CON | .39 | .00 | .00 | .39 | .39 | .00 | .00 | .39 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 12.30 | .00 | .00 | 12.30 | 12.30 | .00 | .00 | 12.30 |
| 250.01 - CITY-SANTA FE SP TD #1 | 47.84 | .00 | .00 | 47.84 | 47.84 | .00 | .00 | 47.84 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 2.69 | .00 | 2.69 | .00 | 2.69 | .00 | 2.69 |
| 350.90 - WTR REPLENISHMENT DIST OF | .13 | .00 | .00 | .13 | .13 | .00 | .00 | .13 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1.02 | .00 | .00 | 1.02 | 1.02 | .00 | .00 | 1.02 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2.02 | .00 | .00 | 2.02 | 2.02 | .00 | .00 | 2.02 |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 60.04 | .00 | .00 | 60.04 | 60.04 | .00 | .00 | 60.04 |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | .64 | .00 | .00 | .64 | .64 | .00 | .00 | .64 |
| 561.20 - LOS NIETOS CHILDRENS CTR | .87 | .00 | .00 | .87 | .87 | .00 | .00 | .87 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 73.23 | .00 | .00 | 73.23 | 73.23 | .00 | .00 | 73.23 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 31.25 | .00 | .00 | 31.25 | 31.25 | .00 | .00 | 31.25 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | .11 | .00 | .00 | .11 | .11 | .00 | .00 | .11 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 15.70 | .00 | .00 | 15.70 | 15.70 | .00 | .00 | 15.70 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .02 | .00 | .00 | .02 | .02 | .00 | .00 | .02 |
| ACCT 250.02 Total | 625.07 | 2.69 | .00 | 627.76 | 625.06 | 2.69 | .00 | 627.75 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.03 SANTA FE SPRINGS - PIO/TELEG

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 162,394.86 | .00 | .00 | 162,394.86 | 156,330.17 | .00 | .00 | 156,330.17 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 37.05 | .00 | .00 | 37.05 | 35.67 | .00 | .00 | 35.67 | |
| 7.31 - L A C FIRE-FFW | 2,552.22 | .00 | .00 | 2,552.22 | 2,456.90 | .00 | .00 | 2,456.90 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 872.01 | .00 | .00 | 872.01 | 839.44 | .00 | .00 | 839.44 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,935.81 | .00 | .00 | 4,935.81 | 4,751.48 | .00 | .00 | 4,751.48 | |
| 53.40 - LITTLE LAKE CEMETERY DIST | 159.03 | .00 | .00 | 159.03 | 151.13 | .00 | .00 | 151.13 | |
| 61.80 - GREATER L A CO VECTOR CON | 179.00 | .00 | .00 | 179.00 | 172.31 | .00 | .00 | 172.31 | |
| 66.65 - CO SANIT DIST NO 18 OPERA | 5,537.43 | .00 | .00 | 5,537.43 | 5,330.63 | .00 | .00 | 5,330.63 | |
| 250.01 - CITY-SANTA FE SP TD #1 | 21,537.42 | .00 | .00 | 21,537.42 | 20,733.09 | .00 | .00 | 20,733.09 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 1,202.33 | .00 | 1,202.33 | .00 | 1,157.42 | .00 | 1,157.42 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 60.85 | .00 | .00 | 60.85 | 58.58 | .00 | .00 | 58.58 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 459.65 | .00 | .00 | 459.65 | 442.48 | .00 | .00 | 442.48 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 912.27 | .00 | .00 | 912.27 | 878.21 | .00 | .00 | 878.21 | |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 25,269.09 | .00 | .00 | 25,269.09 | 24,323.97 | .00 | .00 | 24,323.97 | |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | 2.29 | .00 | .00 | 2.29 | 2.21 | .00 | .00 | 2.21 | |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 489.77 | .00 | .00 | 489.77 | 471.45 | .00 | .00 | 471.45 | |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 41.53 | .00 | .00 | 41.53 | 41.53 | .00 | .00 | 41.53 | |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | .45 | .00 | .00 | .45 | .45 | .00 | .00 | .45 | |
| 561.20 - LOS NIETOS CHILDRENS CTR | .60 | .00 | .00 | .60 | .60 | .00 | .00 | .60 | |
| 789.02 - WHITTIER UNION HIGH SCHOO | 32,965.97 | .00 | .00 | 32,965.97 | 31,734.83 | .00 | .00 | 31,734.83 | |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 14,068.92 | .00 | .00 | 14,068.92 | 13,543.51 | .00 | .00 | 13,543.51 | |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 53.71 | .00 | .00 | 53.71 | 51.70 | .00 | .00 | 51.70 | |
| 816.04 - RIO HONDO COMMUNITY COLLE | 7,068.84 | .00 | .00 | 7,068.84 | 6,804.86 | .00 | .00 | 6,804.86 | |
| 816.20 - RIO HONDO CHILDRENS CTR F | 12.84 | .00 | .00 | 12.84 | 12.36 | .00 | .00 | 12.36 | |
| ACCT 250.03 Total | 279,611.61 | 1,202.33 | .00 | 280,813.94 | 269,167.56 | 1,157.42 | .00 | 270,324.98 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 959,558.81 | .00 | .00 | 959,558.81 | 920,975.62 | .00 | .00 | 920,975.62 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 221.43 | .00 | .00 | 221.43 | 212.62 | .00 | .00 | 212.62 |
| 7.31 - L A C FIRE-FFW | 15,023.36 | .00 | .00 | 15,023.36 | 14,420.87 | .00 | .00 | 14,420.87 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 5,159.49 | .00 | .00 | 5,159.49 | 4,952.33 | .00 | .00 | 4,952.33 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 29,163.35 | .00 | .00 | 29,163.35 | 27,990.78 | .00 | .00 | 27,990.78 |
| 53.40 - LITTLE LAKE CEMETERY DIST | 359.01 | .00 | .00 | 359.01 | 353.68 | .00 | .00 | 353.68 |
| 61.80 - GREATER L A CO VECTOR CON | 1,051.55 | .00 | .00 | 1,051.55 | 1,009.04 | .00 | .00 | 1,009.04 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 32,725.05 | .00 | .00 | 32,725.05 | 31,409.52 | .00 | .00 | 31,409.52 |
| 250.01 - CITY-SANTA FE SP TD #1 | 127,275.00 | .00 | .00 | 127,275.00 | 122,158.46 | .00 | .00 | 122,158.46 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 7,162.98 | .00 | 7,162.98 | .00 | 6,873.33 | .00 | 6,873.33 |
| 350.90 - WTR REPLENISHMENT DIST OF | 413.28 | .00 | .00 | 413.28 | 398.82 | .00 | .00 | 398.82 |
| 350.91 - WTR REPLENISHMENT DIST OF | -7.62 | .00 | .00 | -7.62 | -7.62 | .00 | .00 | -7.62 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 2,711.44 | .00 | .00 | 2,711.44 | 2,602.24 | .00 | .00 | 2,602.24 |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,379.93 | .00 | .00 | 5,379.93 | 5,163.20 | .00 | .00 | 5,163.20 |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 17,518.86 | .00 | .00 | 17,518.86 | 16,516.39 | .00 | .00 | 16,516.39 |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | 2.28 | .00 | .00 | 2.28 | 2.19 | .00 | .00 | 2.19 |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 358.16 | .00 | .00 | 358.16 | 338.74 | .00 | .00 | 338.74 |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 105,181.63 | .00 | .00 | 105,181.63 | 104,741.45 | .00 | .00 | 104,741.45 |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | 7.69 | .00 | .00 | 7.69 | 7.66 | .00 | .00 | 7.66 |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 1,124.06 | .00 | .00 | 1,124.06 | 1,119.35 | .00 | .00 | 1,119.35 |
| 561.20 - LOS NIETOS CHILDRENS CTR | 1,530.91 | .00 | .00 | 1,530.91 | 1,524.50 | .00 | .00 | 1,524.50 |
| 657.01 - SOUTH WHITTIER SCHOOL DIS | 40,377.67 | .00 | .00 | 40,377.67 | 34,831.14 | .00 | .00 | 34,831.14 |
| 657.06 - CO.SCH.SERV.FD.- SOUTH WH | 2.68 | .00 | .00 | 2.68 | 2.31 | .00 | .00 | 2.31 |
| 657.20 - SO.WHITTIER CHILDREN,S CE | 527.62 | .00 | .00 | 527.62 | 455.15 | .00 | .00 | 455.15 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 194,821.15 | .00 | .00 | 194,821.15 | 186,989.57 | .00 | .00 | 186,989.57 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 83,151.05 | .00 | .00 | 83,151.05 | 79,808.76 | .00 | .00 | 79,808.76 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 321.97 | .00 | .00 | 321.97 | 309.22 | .00 | .00 | 309.22 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 41,771.04 | .00 | .00 | 41,771.04 | 40,091.73 | .00 | .00 | 40,091.73 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 77.37 | .00 | .00 | 77.37 | 74.32 | .00 | .00 | 74.32 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|----------|----------|--------------|----------------------------------|----------|----------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 250.04 Total | 1,665,808.22 | 7,162.98 | .00 | 1,672,971.20 | 1,598,452.04 | 6,873.33 | .00 | 1,605,325.37 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.05 SANTA FE SPRINGS - OIL FIELD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|-----------|----------|--------------|----------------------------------|----------|----------|--------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 1,755,654.68 | .00 | .00 | 1,755,654.68 | 1,072,141.98 | .00 | .00 | 1,072,141.98 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 400.54 | .00 | .00 | 400.54 | 244.65 | .00 | .00 | 244.65 | |
| 7.31 - L A C FIRE-FFW | 27,523.88 | .00 | .00 | 27,523.88 | 16,788.95 | .00 | .00 | 16,788.95 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 9,427.82 | .00 | .00 | 9,427.82 | 5,757.36 | .00 | .00 | 5,757.36 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 53,361.85 | .00 | .00 | 53,361.85 | 32,587.11 | .00 | .00 | 32,587.11 | |
| 53.40 - LITTLE LAKE CEMETERY DIST | 2,419.05 | .00 | .00 | 2,419.05 | 808.35 | .00 | .00 | 808.35 | |
| 61.80 - GREATER L A CO VECTOR CON | 1,935.30 | .00 | .00 | 1,935.30 | 1,181.94 | .00 | .00 | 1,181.94 | |
| 66.65 - CO SANIT DIST NO 18 OPERA | 59,865.23 | .00 | .00 | 59,865.23 | 36,558.48 | .00 | .00 | 36,558.48 | |
| 250.01 - CITY-SANTA FE SP TD #1 | 232,831.61 | .00 | .00 | 232,831.61 | 142,182.24 | .00 | .00 | 142,182.24 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 13,068.44 | .00 | 13,068.44 | .00 | 8,000.40 | .00 | 8,000.40 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 684.42 | .00 | .00 | 684.42 | 428.08 | .00 | .00 | 428.08 | |
| 350.91 - WTR REPLENISHMENT DIST OF | -4.25 | .00 | .00 | -4.25 | -4.25 | .00 | .00 | -4.25 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 4,969.42 | .00 | .00 | 4,969.42 | 3,034.60 | .00 | .00 | 3,034.60 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 9,862.74 | .00 | .00 | 9,862.74 | 6,022.89 | .00 | .00 | 6,022.89 | |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 159,448.44 | .00 | .00 | 159,448.44 | 59,083.14 | .00 | .00 | 59,083.14 | |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | 14.69 | .00 | .00 | 14.69 | 5.49 | .00 | .00 | 5.49 | |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 3,090.62 | .00 | .00 | 3,090.62 | 1,145.31 | .00 | .00 | 1,145.31 | |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 62,379.88 | .00 | .00 | 62,379.88 | 58,817.76 | .00 | .00 | 58,817.76 | |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | 4.65 | .00 | .00 | 4.65 | 4.37 | .00 | .00 | 4.37 | |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 666.55 | .00 | .00 | 666.55 | 628.50 | .00 | .00 | 628.50 | |
| 561.20 - LOS NIETOS CHILDRENS CTR | 907.95 | .00 | .00 | 907.95 | 856.09 | .00 | .00 | 856.09 | |
| 657.01 - SOUTH WHITTIER SCHOOL DIS | 67,233.55 | .00 | .00 | 67,233.55 | 63,833.57 | .00 | .00 | 63,833.57 | |
| 657.06 - CO.SCH.SERV.FD.- SOUTH WH | 4.50 | .00 | .00 | 4.50 | 4.27 | .00 | .00 | 4.27 | |
| 657.20 - SO.WHITTIER CHILDREN,S CE | 878.63 | .00 | .00 | 878.63 | 834.20 | .00 | .00 | 834.20 | |
| 789.02 - WHITTIER UNION HIGH SCHOO | 356,380.87 | .00 | .00 | 356,380.87 | 217,629.61 | .00 | .00 | 217,629.61 | |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 152,093.20 | .00 | .00 | 152,093.20 | 92,878.25 | .00 | .00 | 92,878.25 | |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 580.91 | .00 | .00 | 580.91 | 354.73 | .00 | .00 | 354.73 | |
| 816.04 - RIO HONDO COMMUNITY COLLE | 76,417.84 | .00 | .00 | 76,417.84 | 46,665.68 | .00 | .00 | 46,665.68 | |
| 816.20 - RIO HONDO CHILDRENS CTR F | 139.04 | .00 | .00 | 139.04 | 84.85 | .00 | .00 | 84.85 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.05 SANTA FE SPRINGS - OIL FIELD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-----------|----------|--------------|----------------------------------|----------|----------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 250.05 Total | 3,039,173.61 | 13,068.44 | .00 | 3,052,242.05 | 1,860,558.20 | 8,000.40 | .00 | 1,868,558.60 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 905,349.91 | .00 | .00 | 905,349.91 | 847,105.10 | .00 | .00 | 847,105.10 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 206.03 | .00 | .00 | 206.03 | 192.76 | .00 | .00 | 192.76 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 5,676.97 | .00 | .00 | 5,676.97 | 5,322.77 | .00 | .00 | 5,322.77 | |
| 7.31 - L A C FIRE-FFW | 14,296.00 | .00 | .00 | 14,296.00 | 13,387.42 | .00 | .00 | 13,387.42 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 4,850.37 | .00 | .00 | 4,850.37 | 4,537.99 | .00 | .00 | 4,537.99 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 27,453.70 | .00 | .00 | 27,453.70 | 25,685.75 | .00 | .00 | 25,685.75 | |
| 53.40 - LITTLE LAKE CEMETERY DIST | 1,731.20 | .00 | .00 | 1,731.20 | 1,708.57 | .00 | .00 | 1,708.57 | |
| 61.80 - GREATER L A CO VECTOR CON | 995.70 | .00 | .00 | 995.70 | 931.57 | .00 | .00 | 931.57 | |
| 66.65 - CO SANIT DIST NO 18 OPERA | 30,800.03 | .00 | .00 | 30,800.03 | 28,816.53 | .00 | .00 | 28,816.53 | |
| 182.21 - LA MIRADA - S. E. REC AND | 813.25 | .00 | .00 | 813.25 | 762.50 | .00 | .00 | 762.50 | |
| 222.21 - NORWALK - S. E. REC AND P | 878.01 | .00 | .00 | 878.01 | 823.23 | .00 | .00 | 823.23 | |
| 250.01 - CITY-SANTA FE SP TD #1 | 117,678.75 | .00 | .00 | 117,678.75 | 110,098.09 | .00 | .00 | 110,098.09 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 6,633.91 | .00 | 6,633.91 | .00 | 6,195.69 | .00 | 6,195.69 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 338.51 | .00 | .00 | 338.51 | 316.70 | .00 | .00 | 316.70 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 2,556.75 | .00 | .00 | 2,556.75 | 2,392.09 | .00 | .00 | 2,392.09 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,074.25 | .00 | .00 | 5,074.25 | 4,747.51 | .00 | .00 | 4,747.51 | |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 5,049.81 | .00 | .00 | 5,049.81 | 4,479.36 | .00 | .00 | 4,479.36 | |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .45 | .00 | .00 | .45 | .40 | .00 | .00 | .40 | |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 97.88 | .00 | .00 | 97.88 | 86.82 | .00 | .00 | 86.82 | |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 8,693.72 | .00 | .00 | 8,693.72 | 8,644.82 | .00 | .00 | 8,644.82 | |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | .63 | .00 | .00 | .63 | .63 | .00 | .00 | .63 | |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 92.91 | .00 | .00 | 92.91 | 92.39 | .00 | .00 | 92.39 | |
| 561.20 - LOS NIETOS CHILDRENS CTR | 126.53 | .00 | .00 | 126.53 | 125.82 | .00 | .00 | 125.82 | |
| 657.01 - SOUTH WHITTIER SCHOOL DIS | 34,391.17 | .00 | .00 | 34,391.17 | 25,016.94 | .00 | .00 | 25,016.94 | |
| 657.06 - CO.SCH.SERV.FD.- SOUTH WH | 2.23 | .00 | .00 | 2.23 | 1.60 | .00 | .00 | 1.60 | |
| 657.20 - SO.WHITTIER CHILDREN,S CE | 449.37 | .00 | .00 | 449.37 | 326.86 | .00 | .00 | 326.86 | |
| 789.02 - WHITTIER UNION HIGH SCHOO | 54,315.84 | .00 | .00 | 54,315.84 | 43,391.38 | .00 | .00 | 43,391.38 | |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 23,180.38 | .00 | .00 | 23,180.38 | 18,518.16 | .00 | .00 | 18,518.16 | |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 88.49 | .00 | .00 | 88.49 | 70.69 | .00 | .00 | 70.69 | |
| 790.04 - CERRITOS COMMUNITY COLLEG | 32,259.38 | .00 | .00 | 32,259.38 | 32,038.48 | .00 | .00 | 32,038.48 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 816.04 - RIO HONDO COMMUNITY COLLE | 11,646.81 | .00 | .00 | 11,646.81 | 9,304.29 | .00 | .00 | 9,304.29 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 21.14 | .00 | .00 | 21.14 | 16.87 | .00 | .00 | 16.87 |
| 819.03 - A B C UNIFIED SCHOOL DIST | 9,861.99 | .00 | .00 | 9,861.99 | 9,800.12 | .00 | .00 | 9,800.12 |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 345.86 | .00 | .00 | 345.86 | 343.69 | .00 | .00 | 343.69 |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 99.03 | .00 | .00 | 99.03 | 98.41 | .00 | .00 | 98.41 |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 235,181.59 | .00 | .00 | 235,181.59 | 233,564.67 | .00 | .00 | 233,564.67 |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 8,165.05 | .00 | .00 | 8,165.05 | 8,108.92 | .00 | .00 | 8,108.92 |
| ACCT 250.06 Total | 1,542,769.69 | 6,633.91 | .00 | 1,549,403.60 | 1,440,859.90 | 6,195.69 | .00 | 1,447,055.59 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 40,920.90 | .00 | .00 | 40,920.90 | 39,231.19 | .00 | .00 | 39,231.19 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 9.34 | .00 | .00 | 9.34 | 8.95 | .00 | .00 | 8.95 |
| 7.31 - L A C FIRE-FFW | 640.76 | .00 | .00 | 640.76 | 614.28 | .00 | .00 | 614.28 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 219.72 | .00 | .00 | 219.72 | 210.64 | .00 | .00 | 210.64 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,243.68 | .00 | .00 | 1,243.68 | 1,192.32 | .00 | .00 | 1,192.32 |
| 61.80 - GREATER L A CO VECTOR CON | 45.10 | .00 | .00 | 45.10 | 43.24 | .00 | .00 | 43.24 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 1,395.26 | .00 | .00 | 1,395.26 | 1,337.65 | .00 | .00 | 1,337.65 |
| 250.01 - CITY-SANTA FE SP TD #1 | 5,426.77 | .00 | .00 | 5,426.77 | 5,202.68 | .00 | .00 | 5,202.68 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 305.37 | .00 | 305.37 | .00 | 292.78 | .00 | 292.78 |
| 350.90 - WTR REPLENISHMENT DIST OF | 15.32 | .00 | .00 | 15.32 | 14.68 | .00 | .00 | 14.68 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 115.81 | .00 | .00 | 115.81 | 111.03 | .00 | .00 | 111.03 |
| 400.21 - CHILDREN'S INSTIL TUITION | 229.87 | .00 | .00 | 229.87 | 220.37 | .00 | .00 | 220.37 |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 3,246.48 | .00 | .00 | 3,246.48 | 2,978.93 | .00 | .00 | 2,978.93 |
| 561.06 - CO.SCH.SERV.FD. - LOS NIET | .23 | .00 | .00 | .23 | .21 | .00 | .00 | .21 |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 34.69 | .00 | .00 | 34.69 | 31.83 | .00 | .00 | 31.83 |
| 561.20 - LOS NIETOS CHILDRENS CTR | 47.25 | .00 | .00 | 47.25 | 43.35 | .00 | .00 | 43.35 |
| 695.01 - WHITTIER CITY SCHOOL DIST | 3,774.99 | .00 | .00 | 3,774.99 | 3,760.53 | .00 | .00 | 3,760.53 |
| 695.06 - CO.SCH.SERV.FD. - WHITTIER | .35 | .00 | .00 | .35 | .35 | .00 | .00 | .35 |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | 1.62 | .00 | .00 | 1.62 | 1.61 | .00 | .00 | 1.61 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 8,306.43 | .00 | .00 | 8,306.43 | 7,963.43 | .00 | .00 | 7,963.43 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 3,544.95 | .00 | .00 | 3,544.95 | 3,398.56 | .00 | .00 | 3,398.56 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 13.54 | .00 | .00 | 13.54 | 12.98 | .00 | .00 | 12.98 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,781.13 | .00 | .00 | 1,781.13 | 1,707.58 | .00 | .00 | 1,707.58 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 3.23 | .00 | .00 | 3.23 | 3.09 | .00 | .00 | 3.09 |
| ACCT 250.07 Total | 71,017.42 | 305.37 | .00 | 71,322.79 | 68,089.48 | 292.78 | .00 | 68,382.26 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.08 SANTA FE SPRINGS - AMENDMENT #3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,644.09 | .00 | .00 | 2,644.09 | 2,192.08 | .00 | .00 | 2,192.08 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .59 | .00 | .00 | .59 | .49 | .00 | .00 | .49 |
| 7.31 - L A C FIRE-FFW | 41.52 | .00 | .00 | 41.52 | 34.42 | .00 | .00 | 34.42 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 14.19 | .00 | .00 | 14.19 | 11.76 | .00 | .00 | 11.76 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 80.34 | .00 | .00 | 80.34 | 66.61 | .00 | .00 | 66.61 |
| 53.40 - LITTLE LAKE CEMETERY DIST | 6.63 | .00 | .00 | 6.63 | 5.49 | .00 | .00 | 5.49 |
| 61.80 - GREATER L A CO VECTOR CON | 2.90 | .00 | .00 | 2.90 | 2.40 | .00 | .00 | 2.40 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 90.14 | .00 | .00 | 90.14 | 74.73 | .00 | .00 | 74.73 |
| 250.01 - CITY-SANTA FE SP TD #1 | 350.63 | .00 | .00 | 350.63 | 290.68 | .00 | .00 | 290.68 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 19.59 | .00 | 19.59 | .00 | 16.24 | .00 | 16.24 |
| 350.90 - WTR REPLENISHMENT DIST OF | .98 | .00 | .00 | .98 | .82 | .00 | .00 | .82 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 7.47 | .00 | .00 | 7.47 | 6.19 | .00 | .00 | 6.19 |
| 400.21 - CHILDREN'S INSTIL TUITION | 14.85 | .00 | .00 | 14.85 | 12.31 | .00 | .00 | 12.31 |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 412.01 | .00 | .00 | 412.01 | 341.57 | .00 | .00 | 341.57 |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .03 | .00 | .00 | .03 | .02 | .00 | .00 | .02 |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 7.98 | .00 | .00 | 7.98 | 6.61 | .00 | .00 | 6.61 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 536.69 | .00 | .00 | 536.69 | 444.93 | .00 | .00 | 444.93 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 229.03 | .00 | .00 | 229.03 | 189.87 | .00 | .00 | 189.87 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | .87 | .00 | .00 | .87 | .72 | .00 | .00 | .72 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 115.08 | .00 | .00 | 115.08 | 95.40 | .00 | .00 | 95.40 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .20 | .00 | .00 | .20 | .16 | .00 | .00 | .16 |
| ACCT 250.08 Total | 4,556.22 | 19.59 | .00 | 4,575.81 | 3,777.26 | 16.24 | .00 | 3,793.50 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

252.02 SANTA MONICA - DOWNTOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 13,707.48 | .00 | .00 | 13,707.48 | 13,707.48 | .00 | .00 | 13,707.48 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 3.15 | .00 | .00 | 3.15 | 3.15 | .00 | .00 | 3.15 |
| 7.31 - L A C FIRE-FFW | 214.68 | .00 | .00 | 214.68 | 214.68 | .00 | .00 | 214.68 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 73.63 | .00 | .00 | 73.63 | 73.63 | .00 | .00 | 73.63 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 416.57 | .00 | .00 | 416.57 | 416.56 | .00 | .00 | 416.56 |
| 61.10 - L A CO WEST VECTOR CONTRO | 10.26 | .00 | .00 | 10.26 | 10.26 | .00 | .00 | 10.26 |
| 252.01 - CITY-SANTA MONIC TD #1 | 4,081.88 | .00 | .00 | 4,081.88 | 4,081.88 | .00 | .00 | 4,081.88 |
| 252.02 - CITY-SANTA MONIC DOWNTOW! | .00 | 70.29 | .00 | 70.29 | .00 | 70.29 | .00 | 70.29 |
| 310.45 - CITY OF SANTA MONICA AREA | .00 | 102.25 | .00 | 102.25 | .00 | 102.25 | .00 | 102.25 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 38.83 | .00 | .00 | 38.83 | 38.83 | .00 | .00 | 38.83 |
| 400.21 - CHILDREN'S INSTIL TUITION | 77.03 | .00 | .00 | 77.03 | 77.03 | .00 | .00 | 77.03 |
| 810.04 - SANTA MONICA COMMUNITY CO | 1,012.14 | .00 | .00 | 1,012.14 | 1,012.14 | .00 | .00 | 1,012.14 |
| 931.03 - SANTA MONIC-MALIBU UNIF S | 4,094.82 | .00 | .00 | 4,094.82 | 4,094.82 | .00 | .00 | 4,094.82 |
| 931.06 - CO. SCH. SERV. FD.-SNTA M | 10.73 | .00 | .00 | 10.73 | 10.73 | .00 | .00 | 10.73 |
| 931.07 - DEV.CTR.HDCPD. MINOR-SNTA | 14.28 | .00 | .00 | 14.28 | 14.28 | .00 | .00 | 14.28 |
| 931.20 - SNTA MON-MLBU=CHILDRENS C | 24.30 | .00 | .00 | 24.30 | 24.30 | .00 | .00 | 24.30 |
| ACCT 252.02 Total | 23,779.78 | 172.54 | .00 | 23,952.32 | 23,779.77 | 172.54 | .00 | 23,952.31 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

252.03 SANTA MONICA - EQUAKE RECOVERY

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,609,762.55 | .00 | .00 | 2,609,762.55 | 2,516,776.71 | .00 | .00 | 2,516,776.71 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 595.59 | .00 | .00 | 595.59 | 574.37 | .00 | .00 | 574.37 |
| 7.31 - L A C FIRE-FFW | 40,873.76 | .00 | .00 | 40,873.76 | 39,417.42 | .00 | .00 | 39,417.42 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 14,013.29 | .00 | .00 | 14,013.29 | 13,513.99 | .00 | .00 | 13,513.99 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 79,316.80 | .00 | .00 | 79,316.80 | 76,490.74 | .00 | .00 | 76,490.74 |
| 61.10 - L A CO WEST VECTOR CONTRO | 1,952.50 | .00 | .00 | 1,952.50 | 1,882.93 | .00 | .00 | 1,882.93 |
| 252.01 - CITY-SANTA MONIC TD #1 | 777,093.17 | .00 | .00 | 777,093.17 | 749,405.34 | .00 | .00 | 749,405.34 |
| 252.03 - CITY SANTA MONICA EQUAKE | .00 | 13,382.69 | .00 | 13,382.69 | .00 | 12,905.86 | .00 | 12,905.86 |
| 310.45 - CITY OF SANTA MONICA AREA | .00 | 19,467.38 | .00 | 19,467.38 | .00 | 18,773.75 | .00 | 18,773.75 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 7,386.91 | .00 | .00 | 7,386.91 | 7,123.71 | .00 | .00 | 7,123.71 |
| 400.21 - CHILDREN'S INSTIL TUITION | 14,660.42 | .00 | .00 | 14,660.42 | 14,138.07 | .00 | .00 | 14,138.07 |
| 810.04 - SANTA MONICA COMMUNITY CO | 192,683.66 | .00 | .00 | 192,683.66 | 185,818.33 | .00 | .00 | 185,818.33 |
| 931.03 - SANTA MONIC-MALIBU UNIF S | 779,568.66 | .00 | .00 | 779,568.66 | 751,792.63 | .00 | .00 | 751,792.63 |
| 931.06 - CO. SCH. SERV. FD.-SNTA M | 2,042.56 | .00 | .00 | 2,042.56 | 1,969.79 | .00 | .00 | 1,969.79 |
| 931.07 - DEV.CTR.HDCPD. MINOR-SNTA | 2,717.45 | .00 | .00 | 2,717.45 | 2,620.63 | .00 | .00 | 2,620.63 |
| 931.20 - SNTA MON-MLBU=CHILDRENS C | 4,630.75 | .00 | .00 | 4,630.75 | 4,465.76 | .00 | .00 | 4,465.76 |
| ACCT 252.03 Total | 4,527,298.07 | 32,850.07 | .00 | 4,560,148.14 | 4,365,990.42 | 31,679.61 | .00 | 4,397,670.03 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

252.10 SANTA MONICA - O.P. # 1-A

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 336.57 | .00 | .00 | 336.57 | 336.56 | .00 | .00 | 336.56 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | .07 | .00 | .00 | .07 | .07 | .00 | .00 | .07 |
| 7.31 - L A C FIRE-FFW | 5.27 | .00 | .00 | 5.27 | 5.27 | .00 | .00 | 5.27 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1.80 | .00 | .00 | 1.80 | 1.80 | .00 | .00 | 1.80 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 10.22 | .00 | .00 | 10.22 | 10.22 | .00 | .00 | 10.22 |
| 61.10 - L A CO WEST VECTOR CONTRO | .25 | .00 | .00 | .25 | .25 | .00 | .00 | .25 |
| 252.01 - CITY-SANTA MONIC TD #1 | 100.20 | .00 | .00 | 100.20 | 100.20 | .00 | .00 | 100.20 |
| 252.10 - CITY-SANTA MONIC TD #1 OP | .00 | 1.73 | .00 | 1.73 | .00 | 1.73 | .00 | 1.73 |
| 310.45 - CITY OF SANTA MONICA AREA | .00 | 2.51 | .00 | 2.51 | .00 | 2.51 | .00 | 2.51 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | .95 | .00 | .00 | .95 | .95 | .00 | .00 | .95 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.89 | .00 | .00 | 1.89 | 1.89 | .00 | .00 | 1.89 |
| 810.04 - SANTA MONICA COMMUNITY CO | 24.84 | .00 | .00 | 24.84 | 24.84 | .00 | .00 | 24.84 |
| 931.03 - SANTA MONIC-MALIBU UNIF S | 100.52 | .00 | .00 | 100.52 | 100.52 | .00 | .00 | 100.52 |
| 931.06 - CO. SCH. SERV. FD.-SNTA M | .26 | .00 | .00 | .26 | .26 | .00 | .00 | .26 |
| 931.07 - DEV.CTR.HDCPD. MINOR-SNTA | .35 | .00 | .00 | .35 | .35 | .00 | .00 | .35 |
| 931.20 - SNTA MON-MLBU=CHILDRENS C | .59 | .00 | .00 | .59 | .59 | .00 | .00 | .59 |
| ACCT 252.10 Total | 583.78 | 4.24 | .00 | 588.02 | 583.77 | 4.24 | .00 | 588.01 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

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

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|--------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -12,484.02 | .00 | .00 | -12,484.02 | -620.82 | .00 | .00 | -620.82 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -2.84 | .00 | .00 | -2.84 | -.14 | .00 | .00 | -.14 |
| 7.31 - L A C FIRE-FFW | -195.52 | .00 | .00 | -195.52 | -9.72 | .00 | .00 | -9.72 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -67.03 | .00 | .00 | -67.03 | -3.33 | .00 | .00 | -3.33 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -379.41 | .00 | .00 | -379.41 | -18.86 | .00 | .00 | -18.86 |
| 61.10 - L A CO WEST VECTOR CONTRO | -9.33 | .00 | .00 | -9.33 | -.46 | .00 | .00 | -.46 |
| 252.01 - CITY-SANTA MONIC TD #1 | -3,717.25 | .00 | .00 | -3,717.25 | -184.83 | .00 | .00 | -184.83 |
| 252.11 - CITY-SANTA MONIC TD #1 OP | .00 | -64.02 | .00 | -64.02 | .00 | -3.18 | .00 | -3.18 |
| 310.45 - CITY OF SANTA MONICA AREA | .00 | -93.12 | .00 | -93.12 | .00 | -4.63 | .00 | -4.63 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -35.33 | .00 | .00 | -35.33 | -1.75 | .00 | .00 | -1.75 |
| 400.21 - CHILDREN'S INSTIL TUITION | -70.13 | .00 | .00 | -70.13 | -3.48 | .00 | .00 | -3.48 |
| 810.04 - SANTA MONICA COMMUNITY CO | -921.71 | .00 | .00 | -921.71 | -45.83 | .00 | .00 | -45.83 |
| 931.03 - SANTA MONIC-MALIBU UNIF S | -3,729.10 | .00 | .00 | -3,729.10 | -185.42 | .00 | .00 | -185.42 |
| 931.06 - CO. SCH. SERV. FD.-SNTA M | -9.77 | .00 | .00 | -9.77 | -.48 | .00 | .00 | -.48 |
| 931.07 - DEV.CTR.HDCPD. MINOR-SNTA | -13.00 | .00 | .00 | -13.00 | -.64 | .00 | .00 | -.64 |
| 931.20 - SNTA MON-MLBU=CHILDRENS C | -22.15 | .00 | .00 | -22.15 | -1.10 | .00 | .00 | -1.10 |
| ACCT 252.11 Total | -21,656.59 | -157.14 | .00 | -21,813.73 | -1,076.86 | -7.81 | .00 | -1,084.67 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

256.02 SIERRA MADRE - S.M. BLVD.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 6,604.94 | .00 | .00 | 6,604.94 | 6,179.22 | .00 | .00 | 6,179.22 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.49 | .00 | .00 | 1.49 | 1.39 | .00 | .00 | 1.39 |
| 7.31 - L A C FIRE-FFW | 87.27 | .00 | .00 | 87.27 | 81.61 | .00 | .00 | 81.61 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 35.37 | .00 | .00 | 35.37 | 33.08 | .00 | .00 | 33.08 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 200.23 | .00 | .00 | 200.23 | 187.33 | .00 | .00 | 187.33 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 243.09 | .00 | .00 | 243.09 | 227.42 | .00 | .00 | 227.42 |
| 256.01 - CITY-SIERRA MADR TD #1 | 4,177.88 | .00 | .00 | 4,177.88 | 3,908.57 | .00 | .00 | 3,908.57 |
| 256.53 - CITY-SIERRA MADR LT MAIN | 68.56 | .00 | .00 | 68.56 | 68.56 | .00 | .00 | 68.56 |
| 256.54 - CITY-SIERRA MADR LT MAIN | 64.22 | .00 | .00 | 64.22 | 61.54 | .00 | .00 | 61.54 |
| 367.05 - SAN GABRIEL VAL MUN WATER | 439.97 | .00 | .00 | 439.97 | 411.61 | .00 | .00 | 411.61 |
| 367.07 - SAN GAB VAL MWD STATE WAT | .00 | 275.57 | .00 | 275.57 | .00 | 257.91 | .00 | 257.91 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 18.63 | .00 | .00 | 18.63 | 17.43 | .00 | .00 | 17.43 |
| 400.21 - CHILDREN'S INSTIL TUITION | 36.99 | .00 | .00 | 36.99 | 34.61 | .00 | .00 | 34.61 |
| 812.04 - PASADENA AREA COMMUNITY C | 475.19 | .00 | .00 | 475.19 | 444.56 | .00 | .00 | 444.56 |
| 909.03 - PASADENA UNIFIED SCHOOL D | 2,824.72 | .00 | .00 | 2,824.72 | 2,642.63 | .00 | .00 | 2,642.63 |
| 909.06 - CO.SCH.SERV.FD. - PASADENA | 4.74 | .00 | .00 | 4.74 | 4.43 | .00 | .00 | 4.43 |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 20.98 | .00 | .00 | 20.98 | 19.63 | .00 | .00 | 19.63 |
| 909.20 - PASADENA CHILDREN,S CENTE | 5.01 | .00 | .00 | 5.01 | 4.69 | .00 | .00 | 4.69 |
| ACCT 256.02 Total | 15,309.28 | 275.57 | .00 | 15,584.85 | 14,328.31 | 257.91 | .00 | 14,586.22 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

260.02 SIGNAL HILL - PROJ. # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 484,941.50 | .00 | .00 | 484,941.50 | 413,150.89 | .00 | .00 | 413,150.89 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 125.15 | .00 | .00 | 125.15 | 106.62 | .00 | .00 | 106.62 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 192,443.68 | .00 | .00 | 192,443.68 | 163,954.45 | .00 | .00 | 163,954.45 |
| 7.31 - L A C FIRE-FFW | 8,251.58 | .00 | .00 | 8,251.58 | 7,030.01 | .00 | .00 | 7,030.01 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,944.49 | .00 | .00 | 2,944.49 | 2,508.57 | .00 | .00 | 2,508.57 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 16,666.13 | .00 | .00 | 16,666.13 | 14,198.76 | .00 | .00 | 14,198.76 |
| 61.80 - GREATER L A CO VECTOR CON | 604.52 | .00 | .00 | 604.52 | 515.03 | .00 | .00 | 515.03 |
| 67.20 - CO SANIT DIST NO 29 OPERA | 10,410.70 | .00 | .00 | 10,410.70 | 8,869.43 | .00 | .00 | 8,869.43 |
| 260.01 - CITY-SIGNAL HILL TD #1 | 70,038.28 | .00 | .00 | 70,038.28 | 59,670.06 | .00 | .00 | 59,670.06 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 4,444.19 | .00 | 4,444.19 | .00 | 3,786.29 | .00 | 3,786.29 |
| 350.90 - WTR REPLENISHMENT DIST OF | 231.26 | .00 | .00 | 231.26 | 200.84 | .00 | .00 | 200.84 |
| 350.91 - WTR REPLENISHMENT DIST OF | -4.28 | .00 | .00 | -4.28 | -4.28 | .00 | .00 | -4.28 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,552.22 | .00 | .00 | 1,552.22 | 1,322.43 | .00 | .00 | 1,322.43 |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,080.62 | .00 | .00 | 3,080.62 | 2,624.57 | .00 | .00 | 2,624.57 |
| 807.04 - LONG BEACH COMMUNITY COLL | 30,038.98 | .00 | .00 | 30,038.98 | 25,592.03 | .00 | .00 | 25,592.03 |
| 807.20 - CHILDREC'S CTR FUND LG BC | 357.21 | .00 | .00 | 357.21 | 304.33 | .00 | .00 | 304.33 |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 199,377.97 | .00 | .00 | 199,377.97 | 169,862.20 | .00 | .00 | 169,862.20 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 7,251.80 | .00 | .00 | 7,251.80 | 6,178.25 | .00 | .00 | 6,178.25 |
| 883.07 - DEV CTR HDCPD MINORS LONG | 1,045.90 | .00 | .00 | 1,045.90 | 891.07 | .00 | .00 | 891.07 |
| 883.20 - LONG BEACH CHILDREN'S CEN | 4,175.30 | .00 | .00 | 4,175.30 | 3,557.19 | .00 | .00 | 3,557.19 |
| ACCT 260.02 Total | 1,033,533.01 | 4,444.19 | .00 | 1,037,977.20 | 880,532.45 | 3,786.29 | .00 | 884,318.74 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------|----------|----------|----------------------------------|-------|----------|----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 7,199.80 | .00 | .00 | 7,199.80 | 6,959.15 | .00 | .00 | 6,959.15 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.88 | .00 | .00 | 1.88 | 1.81 | .00 | .00 | 1.81 |
| 3.01 - L A COUNTY LIBRARY | 479.18 | .00 | .00 | 479.18 | 463.17 | .00 | .00 | 463.17 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 2,881.80 | .00 | .00 | 2,881.80 | 2,785.48 | .00 | .00 | 2,785.48 |
| 7.31 - L A C FIRE-FFW | 120.49 | .00 | .00 | 120.49 | 116.46 | .00 | .00 | 116.46 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 44.10 | .00 | .00 | 44.10 | 42.62 | .00 | .00 | 42.62 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 249.59 | .00 | .00 | 249.59 | 241.24 | .00 | .00 | 241.24 |
| 61.80 - GREATER L A CO VECTOR CON | 9.05 | .00 | .00 | 9.05 | 8.75 | .00 | .00 | 8.75 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 303.00 | .00 | .00 | 303.00 | 292.88 | .00 | .00 | 292.88 |
| 262.01 - CITY-SO EL MONTE TD #1 | 1,116.91 | .00 | .00 | 1,116.91 | 1,079.59 | .00 | .00 | 1,079.59 |
| 262.21 - CITY-SO EL MONTE M.I.D.-R | -30.42 | .00 | .00 | -30.42 | -29.36 | .00 | .00 | -29.36 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 72.04 | .00 | 72.04 | .00 | 69.64 | .00 | 69.64 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 13.91 | .00 | .00 | 13.91 | 13.45 | .00 | .00 | 13.45 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 23.24 | .00 | .00 | 23.24 | 22.47 | .00 | .00 | 22.47 |
| 400.21 - CHILDREN'S INSTIL TUITION | 46.13 | .00 | .00 | 46.13 | 44.59 | .00 | .00 | 44.59 |
| 473.01 - EL MONTE SCHOOL DISTRICT | 1,210.61 | .00 | .00 | 1,210.61 | 1,170.15 | .00 | .00 | 1,170.15 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 154.60 | .00 | .00 | 154.60 | 149.43 | .00 | .00 | 149.43 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 18.62 | .00 | .00 | 18.62 | 17.99 | .00 | .00 | 17.99 |
| 473.20 - EL MONTE CHILDREN,S CENTE | 10.65 | .00 | .00 | 10.65 | 10.30 | .00 | .00 | 10.30 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 1,749.89 | .00 | .00 | 1,749.89 | 1,691.40 | .00 | .00 | 1,691.40 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 6.87 | .00 | .00 | 6.87 | 6.64 | .00 | .00 | 6.64 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 779.80 | .00 | .00 | 779.80 | 753.74 | .00 | .00 | 753.74 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 6.18 | .00 | .00 | 6.18 | 5.98 | .00 | .00 | 5.98 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 357.44 | .00 | .00 | 357.44 | 345.50 | .00 | .00 | 345.50 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .65 | .00 | .00 | .65 | .63 | .00 | .00 | .63 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|-------|----------|-----------|----------------------------------|-------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 262.02 Total | 16,753.97 | 72.04 | .00 | 16,826.01 | 16,194.06 | 69.64 | .00 | 16,263.70 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 25,843.53 | .00 | .00 | 25,843.53 | 22,436.74 | .00 | .00 | 22,436.74 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.71 | .00 | .00 | 6.71 | 5.82 | .00 | .00 | 5.82 | |
| 3.01 - L A COUNTY LIBRARY | 1,718.41 | .00 | .00 | 1,718.41 | 1,491.66 | .00 | .00 | 1,491.66 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 10,334.58 | .00 | .00 | 10,334.58 | 8,970.88 | .00 | .00 | 8,970.88 | |
| 7.31 - L A C FIRE-FFW | 433.32 | .00 | .00 | 433.32 | 376.33 | .00 | .00 | 376.33 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 158.13 | .00 | .00 | 158.13 | 137.26 | .00 | .00 | 137.26 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 895.05 | .00 | .00 | 895.05 | 776.93 | .00 | .00 | 776.93 | |
| 61.80 - GREATER L A CO VECTOR CON | 32.46 | .00 | .00 | 32.46 | 28.18 | .00 | .00 | 28.18 | |
| 66.50 - CO SANIT DIST NO 15 OPERA | 1,086.60 | .00 | .00 | 1,086.60 | 943.21 | .00 | .00 | 943.21 | |
| 262.01 - CITY-SO EL MONTE TD #1 | 3,988.12 | .00 | .00 | 3,988.12 | 3,459.34 | .00 | .00 | 3,459.34 | |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 257.24 | .00 | 257.24 | .00 | 223.12 | .00 | 223.12 | |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 49.88 | .00 | .00 | 49.88 | 43.30 | .00 | .00 | 43.30 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 83.36 | .00 | .00 | 83.36 | 72.36 | .00 | .00 | 72.36 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 165.42 | .00 | .00 | 165.42 | 143.61 | .00 | .00 | 143.61 | |
| 473.01 - EL MONTE SCHOOL DISTRICT | -145.33 | .00 | .00 | -145.33 | -379.49 | .00 | .00 | -379.49 | |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | -18.55 | .00 | .00 | -18.55 | -48.45 | .00 | .00 | -48.45 | |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | -2.22 | .00 | .00 | -2.22 | -5.83 | .00 | .00 | -5.83 | |
| 473.20 - EL MONTE CHILDREN,S CENTE | -1.27 | .00 | .00 | -1.27 | -3.34 | .00 | .00 | -3.34 | |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 1,925.06 | .00 | .00 | 1,925.06 | 1,920.49 | .00 | .00 | 1,920.49 | |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 282.81 | .00 | .00 | 282.81 | 282.14 | .00 | .00 | 282.14 | |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 34.31 | .00 | .00 | 34.31 | 34.23 | .00 | .00 | 34.23 | |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 72.31 | .00 | .00 | 72.31 | 72.14 | .00 | .00 | 72.14 | |
| 669.01 - VALLE LINDO SCHOOL DISTRI | 2,173.55 | .00 | .00 | 2,173.55 | 1,847.83 | .00 | .00 | 1,847.83 | |
| 669.06 - CO.SCH.SERV.FD.- VALLE LI | 287.48 | .00 | .00 | 287.48 | 244.40 | .00 | .00 | 244.40 | |
| 669.07 - DEV.CTR.HDCPD.MINOR-VALLE | 35.21 | .00 | .00 | 35.21 | 29.93 | .00 | .00 | 29.93 | |
| 745.02 - EL MONTE UNION HIGH SCHOO | 6,275.38 | .00 | .00 | 6,275.38 | 5,447.31 | .00 | .00 | 5,447.31 | |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 24.64 | .00 | .00 | 24.64 | 21.38 | .00 | .00 | 21.38 | |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 2,796.48 | .00 | .00 | 2,796.48 | 2,427.48 | .00 | .00 | 2,427.48 | |
| 745.20 - CHILDREN'S CTR FUND EL MO | 22.18 | .00 | .00 | 22.18 | 19.26 | .00 | .00 | 19.26 | |
| 812.04 - PASADENA AREA COMMUNITY C | -47.69 | .00 | .00 | -47.69 | -47.69 | .00 | .00 | -47.69 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,310.62 | .00 | .00 | 1,310.62 | 1,141.47 | .00 | .00 | 1,141.47 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 2.37 | .00 | .00 | 2.37 | 2.07 | .00 | .00 | 2.07 |
| ACCT 262.03 Total | 59,822.91 | 257.24 | .00 | 60,080.15 | 51,890.95 | 223.12 | .00 | 52,114.07 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 57,537.56 | .00 | .00 | 57,537.56 | 54,973.69 | .00 | .00 | 54,973.69 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 15.04 | .00 | .00 | 15.04 | 14.37 | .00 | .00 | 14.37 |
| 3.01 - L A COUNTY LIBRARY | 3,847.61 | .00 | .00 | 3,847.61 | 3,676.18 | .00 | .00 | 3,676.18 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 23,139.84 | .00 | .00 | 23,139.84 | 22,108.89 | .00 | .00 | 22,108.89 |
| 7.31 - L A C FIRE-FFW | 970.53 | .00 | .00 | 970.53 | 927.27 | .00 | .00 | 927.27 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 354.04 | .00 | .00 | 354.04 | 338.26 | .00 | .00 | 338.26 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,004.05 | .00 | .00 | 2,004.05 | 1,914.78 | .00 | .00 | 1,914.78 |
| 61.80 - GREATER L A CO VECTOR CON | 72.64 | .00 | .00 | 72.64 | 69.41 | .00 | .00 | 69.41 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 2,432.98 | .00 | .00 | 2,432.98 | 2,324.58 | .00 | .00 | 2,324.58 |
| 262.01 - CITY-SO EL MONTE TD #1 | 9,230.04 | .00 | .00 | 9,230.04 | 8,818.77 | .00 | .00 | 8,818.77 |
| 262.22 - CITY-SO EL MONTE MID-TRAC | 111.99 | .00 | .00 | 111.99 | 111.99 | .00 | .00 | 111.99 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 575.04 | .00 | 575.04 | .00 | 549.42 | .00 | 549.42 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 111.70 | .00 | .00 | 111.70 | 106.73 | .00 | .00 | 106.73 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 186.61 | .00 | .00 | 186.61 | 178.31 | .00 | .00 | 178.31 |
| 400.21 - CHILDREN'S INSTIL TUITION | 370.39 | .00 | .00 | 370.39 | 353.90 | .00 | .00 | 353.90 |
| 473.01 - EL MONTE SCHOOL DISTRICT | 6,899.41 | .00 | .00 | 6,899.41 | 6,749.15 | .00 | .00 | 6,749.15 |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 881.06 | .00 | .00 | 881.06 | 861.88 | .00 | .00 | 861.88 |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 106.11 | .00 | .00 | 106.11 | 103.81 | .00 | .00 | 103.81 |
| 473.20 - EL MONTE CHILDREN,S CENTE | 60.73 | .00 | .00 | 60.73 | 59.40 | .00 | .00 | 59.40 |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 9,121.90 | .00 | .00 | 9,121.90 | 8,797.96 | .00 | .00 | 8,797.96 |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 1,340.09 | .00 | .00 | 1,340.09 | 1,292.50 | .00 | .00 | 1,292.50 |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 162.57 | .00 | .00 | 162.57 | 156.81 | .00 | .00 | 156.81 |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 342.63 | .00 | .00 | 342.63 | 330.47 | .00 | .00 | 330.47 |
| 669.01 - VALLE LINDO SCHOOL DISTRI | -7,717.81 | .00 | .00 | -7,717.81 | -7,622.17 | .00 | .00 | -7,622.17 |
| 669.06 - CO.SCH.SERV.FD.- VALLE LI | -1,020.79 | .00 | .00 | -1,020.79 | -1,008.13 | .00 | .00 | -1,008.13 |
| 669.07 - DEV.CTR.HDCPD.MINOR-VALLE | -125.03 | .00 | .00 | -125.03 | -123.48 | .00 | .00 | -123.48 |
| 745.02 - EL MONTE UNION HIGH SCHOO | 14,051.01 | .00 | .00 | 14,051.01 | 13,425.00 | .00 | .00 | 13,425.00 |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 55.16 | .00 | .00 | 55.16 | 52.69 | .00 | .00 | 52.69 |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 6,261.53 | .00 | .00 | 6,261.53 | 5,982.57 | .00 | .00 | 5,982.57 |
| 745.20 - CHILDREN'S CTR FUND EL MO | 49.67 | .00 | .00 | 49.67 | 47.45 | .00 | .00 | 47.45 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 816.04 - RIO HONDO COMMUNITY COLLE | 2,870.10 | .00 | .00 | 2,870.10 | 2,742.23 | .00 | .00 | 2,742.23 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 5.19 | .00 | .00 | 5.19 | 4.97 | .00 | .00 | 4.97 |
| ACCT 262.04 Total | 133,728.55 | 575.04 | .00 | 134,303.59 | 127,770.24 | 549.42 | .00 | 128,319.66 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

264.02 SOUTH GATE - PROJ. # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 654,781.49 | .00 | .00 | 654,781.49 | 633,432.52 | .00 | .00 | 633,432.52 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 151.27 | .00 | .00 | 151.27 | 146.38 | .00 | .00 | 146.38 | |
| 3.01 - L A COUNTY LIBRARY | 38,524.05 | .00 | .00 | 38,524.05 | 37,274.35 | .00 | .00 | 37,274.35 | |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 231,608.69 | .00 | .00 | 231,608.69 | 224,092.92 | .00 | .00 | 224,092.92 | |
| 7.31 - L A C FIRE-FFW | 9,203.94 | .00 | .00 | 9,203.94 | 8,905.25 | .00 | .00 | 8,905.25 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 3,544.06 | .00 | .00 | 3,544.06 | 3,429.06 | .00 | .00 | 3,429.06 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 20,053.22 | .00 | .00 | 20,053.22 | 19,402.30 | .00 | .00 | 19,402.30 | |
| 61.80 - GREATER L A CO VECTOR CON | 731.84 | .00 | .00 | 731.84 | 708.23 | .00 | .00 | 708.23 | |
| 66.05 - CO SANITATION DIST NO 1 O | 18,255.89 | .00 | .00 | 18,255.89 | 17,726.63 | .00 | .00 | 17,726.63 | |
| 66.10 - CO SANITATION DIST NO 2 O | 8,089.29 | .00 | .00 | 8,089.29 | 7,772.30 | .00 | .00 | 7,772.30 | |
| 264.01 - CITY-SOUTH GATE TD #1 | 90,870.21 | .00 | .00 | 90,870.21 | 87,919.82 | .00 | .00 | 87,919.82 | |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 6,106.92 | .00 | 6,106.92 | .00 | 5,908.64 | .00 | 5,908.64 | |
| 350.90 - WTR REPLENISHMENT DIST OF | 248.72 | .00 | .00 | 248.72 | 240.69 | .00 | .00 | 240.69 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 1,858.26 | .00 | .00 | 1,858.26 | 1,797.64 | .00 | .00 | 1,797.64 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,708.01 | .00 | .00 | 3,708.01 | 3,587.70 | .00 | .00 | 3,587.70 | |
| 790.04 - CERRITOS COMMUNITY COLLEG | 2,769.15 | .00 | .00 | 2,769.15 | 2,575.95 | .00 | .00 | 2,575.95 | |
| 793.04 - COMPTON COMMUNITY COLLE! | 165.36 | .00 | .00 | 165.36 | 141.72 | .00 | .00 | 141.72 | |
| 793.20 - CHILDREN'S CTR FUND COMPT | 52.81 | .00 | .00 | 52.81 | 45.26 | .00 | .00 | 45.26 | |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 36,353.27 | .00 | .00 | 36,353.27 | 35,320.78 | .00 | .00 | 35,320.78 | |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 378.06 | .00 | .00 | 378.06 | 367.39 | .00 | .00 | 367.39 | |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 22,719.03 | .00 | .00 | 22,719.03 | 21,134.02 | .00 | .00 | 21,134.02 | |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY | 784.33 | .00 | .00 | 784.33 | 729.61 | .00 | .00 | 729.61 | |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 54.95 | .00 | .00 | 54.95 | 51.11 | .00 | .00 | 51.11 | |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 267,712.78 | 75.20 | .00 | 267,787.98 | 260,111.18 | 73.06 | .00 | 260,184.24 | |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 15.26 | .00 | .00 | 15.26 | 14.84 | .00 | .00 | 14.84 | |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,518.79 | .00 | .00 | 1,518.79 | 1,475.92 | .00 | .00 | 1,475.92 | |
| 887.20 - LOS ANGELES CHILDRENS CEN | 4,398.28 | .00 | .00 | 4,398.28 | 4,273.55 | .00 | .00 | 4,273.55 | |
| 907.03 - PARAMOUNT UNIFIED SCHOOL | 1,568.51 | .00 | .00 | 1,568.51 | 1,344.31 | .00 | .00 | 1,344.31 | |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 84.77 | .00 | .00 | 84.77 | 72.65 | .00 | .00 | 72.65 | |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 10.43 | .00 | .00 | 10.43 | 8.94 | .00 | .00 | 8.94 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

264.02 SOUTH GATE - PROJ. # 1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|----------|----------|--------------|----------------------------------|----------|----------|--------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 264.02 Total | 1,420,214.72 | 6,182.12 | .00 | 1,426,396.84 | 1,374,103.02 | 5,981.70 | .00 | 1,380,084.72 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 17,362.98 | .00 | .00 | 17,362.98 | 16,150.15 | .00 | .00 | 16,150.15 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 4.08 | .00 | .00 | 4.08 | 3.79 | .00 | .00 | 3.79 |
| 3.01 - L A COUNTY LIBRARY | 1,044.00 | .00 | .00 | 1,044.00 | 971.07 | .00 | .00 | 971.07 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 6,278.63 | .00 | .00 | 6,278.63 | 5,840.05 | .00 | .00 | 5,840.05 |
| 7.31 - L A C FIRE-FFW | 248.92 | .00 | .00 | 248.92 | 231.53 | .00 | .00 | 231.53 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 96.07 | .00 | .00 | 96.07 | 89.36 | .00 | .00 | 89.36 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 543.77 | .00 | .00 | 543.77 | 505.79 | .00 | .00 | 505.79 |
| 61.80 - GREATER L A CO VECTOR CON | 19.72 | .00 | .00 | 19.72 | 18.34 | .00 | .00 | 18.34 |
| 66.05 - CO SANITATION DIST NO 1 O | 746.60 | .00 | .00 | 746.60 | 694.45 | .00 | .00 | 694.45 |
| 264.01 - CITY-SOUTH GATE TD #1 | 2,937.24 | .00 | .00 | 2,937.24 | 2,732.07 | .00 | .00 | 2,732.07 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 166.26 | .00 | 166.26 | .00 | 154.64 | .00 | 154.64 |
| 350.90 - WTR REPLENISHMENT DIST OF | 6.70 | .00 | .00 | 6.70 | 6.23 | .00 | .00 | 6.23 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 50.64 | .00 | .00 | 50.64 | 47.10 | .00 | .00 | 47.10 |
| 400.21 - CHILDREN'S INSTIL TUITION | 100.50 | .00 | .00 | 100.50 | 93.48 | .00 | .00 | 93.48 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,080.76 | .00 | .00 | 1,080.76 | 1,005.27 | .00 | .00 | 1,005.27 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 11.17 | .00 | .00 | 11.17 | 10.39 | .00 | .00 | 10.39 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 7,957.08 | 2.24 | .00 | 7,959.32 | 7,401.26 | 2.09 | .00 | 7,403.35 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .44 | .00 | .00 | .44 | .41 | .00 | .00 | .41 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 44.88 | .00 | .00 | 44.88 | 41.74 | .00 | .00 | 41.74 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 130.56 | .00 | .00 | 130.56 | 121.44 | .00 | .00 | 121.44 |
| ACCT 264.04 Total | 38,664.74 | 168.50 | .00 | 38,833.24 | 35,963.92 | 156.73 | .00 | 36,120.65 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

268.02 SOUTH PASADENA - DOWNTOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 34,860.99 | .00 | .00 | 34,860.99 | 34,744.18 | .00 | .00 | 34,744.18 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.93 | .00 | .00 | 7.93 | 7.91 | .00 | .00 | 7.91 |
| 7.31 - L A C FIRE-FFW | 470.70 | .00 | .00 | 470.70 | 469.13 | .00 | .00 | 469.13 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 186.78 | .00 | .00 | 186.78 | 186.16 | .00 | .00 | 186.16 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,057.26 | .00 | .00 | 1,057.26 | 1,053.72 | .00 | .00 | 1,053.72 |
| 66.55 - CO SANIT DIST NO 16 OPERA | 1,277.04 | .00 | .00 | 1,277.04 | 1,272.76 | .00 | .00 | 1,272.76 |
| 268.01 - CITY-SO PASADENA TD #1 | 23,540.70 | .00 | .00 | 23,540.70 | 23,461.84 | .00 | .00 | 23,461.84 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 337.16 | .00 | 337.16 | .00 | 336.03 | .00 | 336.03 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 58.93 | .00 | .00 | 58.93 | 58.73 | .00 | .00 | 58.73 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 98.46 | .00 | .00 | 98.46 | 98.13 | .00 | .00 | 98.13 |
| 400.21 - CHILDREN'S INSTIL TUITION | 195.41 | .00 | .00 | 195.41 | 194.76 | .00 | .00 | 194.76 |
| 812.04 - PASADENA AREA COMMUNITY C | 2,508.98 | .00 | .00 | 2,508.98 | 2,500.58 | .00 | .00 | 2,500.58 |
| 939.03 - SOUTH PASADENA UNIFIED SC | 13,424.48 | .00 | .00 | 13,424.48 | 13,379.51 | .00 | .00 | 13,379.51 |
| 939.06 - CO.SCH.SERV.FD.- SOUTH PA | 652.79 | .00 | .00 | 652.79 | 650.60 | .00 | .00 | 650.60 |
| 939.07 - DEV.CTR.HDCPD.MINOR-SO. P | 69.02 | .00 | .00 | 69.02 | 68.79 | .00 | .00 | 68.79 |
| ACCT 268.02 Total | 78,409.47 | 337.16 | .00 | 78,746.63 | 78,146.80 | 336.03 | .00 | 78,482.83 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

270.02 TEMPLE CITY - ROSEMEAD BLVD.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 26,598.79 | .00 | .00 | 26,598.79 | 23,791.00 | .00 | .00 | 23,791.00 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 6.97 | .00 | .00 | 6.97 | 6.24 | .00 | .00 | 6.24 |
| 3.01 - L A COUNTY LIBRARY | 1,797.83 | .00 | .00 | 1,797.83 | 1,608.03 | .00 | .00 | 1,608.03 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 10,811.63 | .00 | .00 | 10,811.63 | 9,670.19 | .00 | .00 | 9,670.19 |
| 7.31 - L A C FIRE-FFW | 439.71 | .00 | .00 | 439.71 | 393.29 | .00 | .00 | 393.29 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 165.45 | .00 | .00 | 165.45 | 147.99 | .00 | .00 | 147.99 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 936.40 | .00 | .00 | 936.40 | 837.54 | .00 | .00 | 837.54 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 1,136.86 | .00 | .00 | 1,136.86 | 1,016.84 | .00 | .00 | 1,016.84 |
| 270.01 - CITY-TEMPLE CITY TD #1 | 4,257.37 | .00 | .00 | 4,257.37 | 3,807.92 | .00 | .00 | 3,807.92 |
| 270.60 - CITY-TEMPLE CITY MUN LT D | 201.50 | .00 | .00 | 201.50 | 180.22 | .00 | .00 | 180.22 |
| 270.61 - CITY-TEMPLE CITY MUN LT D | 1,653.67 | .00 | .00 | 1,653.67 | 1,479.09 | .00 | .00 | 1,479.09 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 274.77 | .00 | 274.77 | .00 | 245.76 | .00 | 245.76 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 52.16 | .00 | .00 | 52.16 | 46.65 | .00 | .00 | 46.65 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 87.20 | .00 | .00 | 87.20 | 77.99 | .00 | .00 | 77.99 |
| 400.21 - CHILDREN'S INSTIL TUITION | 173.06 | .00 | .00 | 173.06 | 154.79 | .00 | .00 | 154.79 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,517.56 | .00 | .00 | 1,517.56 | 1,388.67 | .00 | .00 | 1,388.67 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 15.66 | .00 | .00 | 15.66 | 14.33 | .00 | .00 | 14.33 |
| 812.04 - PASADENA AREA COMMUNITY C | 346.98 | .00 | .00 | 346.98 | 278.69 | .00 | .00 | 278.69 |
| 920.03 - SAN GABRIEL UNIFIED SCHOO | 11,173.71 | .00 | .00 | 11,173.71 | 10,224.80 | .00 | .00 | 10,224.80 |
| 947.03 - TEMPLE CITY UNIFIED SCHOO | 1,916.57 | .00 | .00 | 1,916.57 | 1,539.34 | .00 | .00 | 1,539.34 |
| 947.06 - CO.SCH.SERV.FD.- TEMPLE C | 101.96 | .00 | .00 | 101.96 | 81.89 | .00 | .00 | 81.89 |
| 947.07 - DEV.CTR.HDCPD.MINOR-TEMPL | 510.06 | .00 | .00 | 510.06 | 409.67 | .00 | .00 | 409.67 |
| ACCT 270.02 Total | 63,901.10 | 274.77 | .00 | 64,175.87 | 57,155.17 | 245.76 | .00 | 57,400.93 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

272.03 TORRANCE - SKY PARK

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 75,114.96 | .00 | .00 | 75,114.96 | 69,390.34 | .00 | .00 | 69,390.34 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 17.10 | .00 | .00 | 17.10 | 15.80 | .00 | .00 | 15.80 |
| 7.31 - L A C FIRE-FFW | 1,145.83 | .00 | .00 | 1,145.83 | 1,058.51 | .00 | .00 | 1,058.51 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 403.15 | .00 | .00 | 403.15 | 372.43 | .00 | .00 | 372.43 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,281.99 | .00 | .00 | 2,281.99 | 2,108.07 | .00 | .00 | 2,108.07 |
| 66.25 - CO SANITATION DIST NO 5 O | 2,716.80 | .00 | .00 | 2,716.80 | 2,509.75 | .00 | .00 | 2,509.75 |
| 272.01 - CITY-TORRANCE TD #1 | 21,611.16 | .00 | .00 | 21,611.16 | 19,964.15 | .00 | .00 | 19,964.15 |
| 310.50 - CITY OF TORRANCE AREA-110 | .00 | 591.67 | .00 | 591.67 | .00 | 546.57 | .00 | 546.57 |
| 350.90 - WTR REPLENISHMENT DIST OF | 28.14 | .00 | .00 | 28.14 | 25.99 | .00 | .00 | 25.99 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 212.49 | .00 | .00 | 212.49 | 196.29 | .00 | .00 | 196.29 |
| 400.21 - CHILDREN'S INSTIL TUITION | 421.78 | .00 | .00 | 421.78 | 389.63 | .00 | .00 | 389.63 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 4,487.15 | .00 | .00 | 4,487.15 | 4,145.18 | .00 | .00 | 4,145.18 |
| 955.03 - TORRANCE UNIFIED SCHOOL D | 27,975.24 | .00 | .00 | 27,975.24 | 25,843.21 | .00 | .00 | 25,843.21 |
| 955.06 - CO.SCH.SERV.FD. - TORRANCE | 1,054.61 | .00 | .00 | 1,054.61 | 974.24 | .00 | .00 | 974.24 |
| 955.07 - DEV CTR HDCPD MINOR-TORRA | 126.15 | .00 | .00 | 126.15 | 116.53 | .00 | .00 | 116.53 |
| ACCT 272.03 Total | 137,596.55 | 591.67 | .00 | 138,188.22 | 127,110.12 | 546.57 | .00 | 127,656.69 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

272.05 TORRANCE - DOWNTOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 99,397.70 | .00 | .00 | 99,397.70 | 98,138.87 | .00 | .00 | 98,138.87 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 22.67 | .00 | .00 | 22.67 | 22.38 | .00 | .00 | 22.38 |
| 7.31 - L A C FIRE-FFW | 1,516.25 | .00 | .00 | 1,516.25 | 1,497.05 | .00 | .00 | 1,497.05 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 533.50 | .00 | .00 | 533.50 | 526.75 | .00 | .00 | 526.75 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,019.71 | .00 | .00 | 3,019.71 | 2,981.47 | .00 | .00 | 2,981.47 |
| 66.25 - CO SANITATION DIST NO 5 O | 3,595.12 | .00 | .00 | 3,595.12 | 3,549.59 | .00 | .00 | 3,549.59 |
| 272.01 - CITY-TORRANCE TD #1 | 28,597.73 | .00 | .00 | 28,597.73 | 28,235.55 | .00 | .00 | 28,235.55 |
| 310.50 - CITY OF TORRANCE AREA-110 | .00 | 782.94 | .00 | 782.94 | .00 | 773.02 | .00 | 773.02 |
| 350.90 - WTR REPLENISHMENT DIST OF | 37.23 | .00 | .00 | 37.23 | 36.76 | .00 | .00 | 36.76 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 281.23 | .00 | .00 | 281.23 | 277.66 | .00 | .00 | 277.66 |
| 400.21 - CHILDREN'S INSTIL TUITION | 558.14 | .00 | .00 | 558.14 | 551.07 | .00 | .00 | 551.07 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 5,937.80 | .00 | .00 | 5,937.80 | 5,862.60 | .00 | .00 | 5,862.60 |
| 955.03 - TORRANCE UNIFIED SCHOOL D | 37,019.15 | .00 | .00 | 37,019.15 | 36,550.32 | .00 | .00 | 36,550.32 |
| 955.06 - CO.SCH.SERV.FD. - TORRANCE | 1,395.60 | .00 | .00 | 1,395.60 | 1,377.92 | .00 | .00 | 1,377.92 |
| 955.07 - DEV CTR HDCPD MINOR-TORRA | 166.98 | .00 | .00 | 166.98 | 164.87 | .00 | .00 | 164.87 |
| ACCT 272.05 Total | 182,078.81 | 782.94 | .00 | 182,861.75 | 179,772.86 | 773.02 | .00 | 180,545.88 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

272.06 TORRANCE - INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 136,200.76 | .00 | .00 | 136,200.76 | 124,162.28 | .00 | .00 | 124,162.28 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 31.07 | .00 | .00 | 31.07 | 28.32 | .00 | .00 | 28.32 |
| 7.31 - L A C FIRE-FFW | 2,077.66 | .00 | .00 | 2,077.66 | 1,894.02 | .00 | .00 | 1,894.02 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 731.04 | .00 | .00 | 731.04 | 666.43 | .00 | .00 | 666.43 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,137.79 | .00 | .00 | 4,137.79 | 3,772.06 | .00 | .00 | 3,772.06 |
| 66.25 - CO SANITATION DIST NO 5 O | 4,926.25 | .00 | .00 | 4,926.25 | 4,490.83 | .00 | .00 | 4,490.83 |
| 272.01 - CITY-TORRANCE TD #1 | 39,186.35 | .00 | .00 | 39,186.35 | 35,722.75 | .00 | .00 | 35,722.75 |
| 310.50 - CITY OF TORRANCE AREA-110 | .00 | 1,072.83 | .00 | 1,072.83 | .00 | 978.01 | .00 | 978.01 |
| 350.90 - WTR REPLENISHMENT DIST OF | 51.02 | .00 | .00 | 51.02 | 46.51 | .00 | .00 | 46.51 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 385.36 | .00 | .00 | 385.36 | 351.29 | .00 | .00 | 351.29 |
| 400.21 - CHILDREN'S INSTIL TUITION | 764.80 | .00 | .00 | 764.80 | 697.20 | .00 | .00 | 697.20 |
| 797.04 - EL CAMINO COMMUNITY COLLE | 8,136.33 | .00 | .00 | 8,136.33 | 7,417.18 | .00 | .00 | 7,417.18 |
| 955.03 - TORRANCE UNIFIED SCHOOL D | 50,725.89 | .00 | .00 | 50,725.89 | 46,242.34 | .00 | .00 | 46,242.34 |
| 955.06 - CO.SCH.SERV.FD. - TORRANCE | 1,912.33 | .00 | .00 | 1,912.33 | 1,743.30 | .00 | .00 | 1,743.30 |
| 955.07 - DEV CTR HDCPD MINOR-TORRA | 228.81 | .00 | .00 | 228.81 | 208.59 | .00 | .00 | 208.59 |
| ACCT 272.06 Total | 249,495.46 | 1,072.83 | .00 | 250,568.29 | 227,443.10 | 978.01 | .00 | 228,421.11 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

276.02 VERNON - INDUSTRIAL

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|------------------|------------|---------------------|----------------------------------|------------------|------------|---------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 2,424,300.57 | .00 | .00 | 2,424,300.57 | 2,202,450.72 | .00 | .00 | 2,202,450.72 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 553.20 | .00 | .00 | 553.20 | 502.58 | .00 | .00 | 502.58 |
| 7.31 - L A C FIRE-FFW | 37,793.88 | .00 | .00 | 37,793.88 | 34,337.11 | .00 | .00 | 34,337.11 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 13,016.44 | .00 | .00 | 13,016.44 | 11,825.37 | .00 | .00 | 11,825.37 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 73,674.50 | .00 | .00 | 73,674.50 | 66,932.90 | .00 | .00 | 66,932.90 |
| 61.80 - GREATER L A CO VECTOR CON | .02 | .00 | .00 | .02 | .00 | .00 | .00 | .00 |
| 66.05 - CO SANITATION DIST NO 1 O | 49,400.85 | .00 | .00 | 49,400.85 | 41,290.69 | .00 | .00 | 41,290.69 |
| 66.10 - CO SANITATION DIST NO 2 O | 20,091.61 | .00 | .00 | 20,091.61 | 19,899.47 | .00 | .00 | 19,899.47 |
| 66.90 - CO SANIT DIST NO 23 OPERA | 25,438.90 | .00 | .00 | 25,438.90 | 24,616.30 | .00 | .00 | 24,616.30 |
| 276.01 - CITY-VERNON TD #1 | 331,787.21 | .00 | .00 | 331,787.21 | 301,429.29 | .00 | .00 | 301,429.29 |
| 310.30 - CITY OF LA AREA REMAINDER | .00 | 7.63 | .00 | 7.63 | .00 | 7.63 | .00 | 7.63 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 18,255.76 | .00 | 18,255.76 | .00 | 16,582.64 | .00 | 16,582.64 |
| 350.90 - WTR REPLENISHMENT DIST OF | 908.56 | .00 | .00 | 908.56 | 825.43 | .00 | .00 | 825.43 |
| 350.91 - WTR REPLENISHMENT DIST OF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 6,861.41 | .00 | .00 | 6,861.41 | 6,233.56 | .00 | .00 | 6,233.56 |
| 400.21 - CHILDREN'S INSTIL TUITION | 13,617.51 | .00 | .00 | 13,617.51 | 12,371.45 | .00 | .00 | 12,371.45 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 146,430.18 | .00 | .00 | 146,430.18 | 133,031.03 | .00 | .00 | 133,031.03 |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 1,514.07 | .00 | .00 | 1,514.07 | 1,375.52 | .00 | .00 | 1,375.52 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,078,082.63 | 246.33 | .00 | 1,078,328.96 | 979,432.22 | 223.77 | .00 | 979,655.99 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 60.08 | .00 | .00 | 60.08 | 54.58 | .00 | .00 | 54.58 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 6,080.79 | .00 | .00 | 6,080.79 | 5,524.37 | .00 | .00 | 5,524.37 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 17,689.63 | .00 | .00 | 17,689.63 | 16,070.94 | .00 | .00 | 16,070.94 |
| ACCT 276.02 Total | 4,247,302.04 | 18,509.72 | .00 | 4,265,811.76 | 3,858,203.53 | 16,814.04 | .00 | 3,875,017.57 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 417,034.16 | .00 | .00 | 417,034.16 | 399,552.37 | .00 | .00 | 399,552.37 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 95.16 | .00 | .00 | 95.16 | 91.17 | .00 | .00 | 91.17 |
| 7.31 - L A C FIRE-FFW | 6,500.95 | .00 | .00 | 6,500.95 | 6,228.60 | .00 | .00 | 6,228.60 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 2,239.12 | .00 | .00 | 2,239.12 | 2,145.26 | .00 | .00 | 2,145.26 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 12,673.72 | .00 | .00 | 12,673.72 | 12,142.45 | .00 | .00 | 12,142.45 |
| 66.05 - CO SANITATION DIST NO 1 O | 8,674.32 | .00 | .00 | 8,674.32 | 7,950.90 | .00 | .00 | 7,950.90 |
| 66.90 - CO SANIT DIST NO 23 OPERA | 7,759.26 | .00 | .00 | 7,759.26 | 7,753.92 | .00 | .00 | 7,753.92 |
| 276.01 - CITY-VERNON TD #1 | 57,075.53 | .00 | .00 | 57,075.53 | 54,682.98 | .00 | .00 | 54,682.98 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 3,142.17 | .00 | 3,142.17 | .00 | 3,010.27 | .00 | 3,010.27 |
| 350.90 - WTR REPLENISHMENT DIST OF | 156.29 | .00 | .00 | 156.29 | 149.73 | .00 | .00 | 149.73 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,180.31 | .00 | .00 | 1,180.31 | 1,130.84 | .00 | .00 | 1,130.84 |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,342.53 | .00 | .00 | 2,342.53 | 2,244.33 | .00 | .00 | 2,244.33 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 25,189.38 | .00 | .00 | 25,189.38 | 24,133.46 | .00 | .00 | 24,133.46 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 260.45 | .00 | .00 | 260.45 | 249.53 | .00 | .00 | 249.53 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 185,455.14 | 42.39 | .00 | 185,497.53 | 177,681.05 | 40.60 | .00 | 177,721.65 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 10.33 | .00 | .00 | 10.33 | 9.90 | .00 | .00 | 9.90 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,046.03 | .00 | .00 | 1,046.03 | 1,002.18 | .00 | .00 | 1,002.18 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 3,043.02 | .00 | .00 | 3,043.02 | 2,915.46 | .00 | .00 | 2,915.46 |
| ACCT 276.03 Total | 730,735.70 | 3,184.56 | .00 | 733,920.26 | 700,064.13 | 3,050.87 | .00 | 703,115.00 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

278.02 WALNUT - WALNUT IMPROVEMENT

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 127,050.21 | .00 | .00 | 127,050.21 | 121,376.10 | .00 | .00 | 121,376.10 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 28.59 | .00 | .00 | 28.59 | 27.28 | .00 | .00 | 27.28 |
| 3.01 - L A COUNTY LIBRARY | 7,322.94 | .00 | .00 | 7,322.94 | 6,995.13 | .00 | .00 | 6,995.13 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 44,211.26 | .00 | .00 | 44,211.26 | 42,225.43 | .00 | .00 | 42,225.43 |
| 7.31 - L A C FIRE-FFW | 1,776.96 | .00 | .00 | 1,776.96 | 1,697.19 | .00 | .00 | 1,697.19 |
| 21.66 - CO LIGHTING MAINT DIST NO | 1,322.76 | .00 | .00 | 1,322.76 | 1,244.14 | .00 | .00 | 1,244.14 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 680.03 | .00 | .00 | 680.03 | 649.33 | .00 | .00 | 649.33 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 3,837.37 | .00 | .00 | 3,837.37 | 3,664.65 | .00 | .00 | 3,664.65 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 2,948.45 | .00 | .00 | 2,948.45 | 2,824.27 | .00 | .00 | 2,824.27 |
| 278.01 - CITY-WALNUT TD #1 | 13,918.10 | .00 | .00 | 13,918.10 | 13,305.36 | .00 | .00 | 13,305.36 |
| 280.80 - CITY-WEST COVINA SEWER MA | 158.06 | .00 | .00 | 158.06 | 140.05 | .00 | .00 | 140.05 |
| 330.10 - THREE VY MWD-1112 | .00 | 1,127.82 | .00 | 1,127.82 | .00 | 1,078.18 | .00 | 1,078.18 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1,159.55 | .00 | .00 | 1,159.55 | 1,127.78 | .00 | .00 | 1,127.78 |
| 365.15 - THREE VY MWD ROWLAND ARE! | 226.78 | .00 | .00 | 226.78 | 200.93 | .00 | .00 | 200.93 |
| 370.05 - WALNUT VALLEY WATER DISTR | 188.31 | .00 | .00 | 188.31 | 183.69 | .00 | .00 | 183.69 |
| 370.09 - WALNUT VALL WT DIST IMP D | 510.85 | .00 | .00 | 510.85 | 498.36 | .00 | .00 | 498.36 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 358.33 | .00 | .00 | 358.33 | 342.17 | .00 | .00 | 342.17 |
| 400.21 - CHILDREN'S INSTIL TUITION | 711.28 | .00 | .00 | 711.28 | 679.19 | .00 | .00 | 679.19 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 7,679.35 | .00 | .00 | 7,679.35 | 7,333.03 | .00 | .00 | 7,333.03 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 73.68 | .00 | .00 | 73.68 | 70.37 | .00 | .00 | 70.37 |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 11,040.81 | .00 | .00 | 11,040.81 | 9,990.27 | .00 | .00 | 9,990.27 |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND | 541.40 | .00 | .00 | 541.40 | 489.85 | .00 | .00 | 489.85 |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 60.43 | .00 | .00 | 60.43 | 54.69 | .00 | .00 | 54.69 |
| 980.03 - WALNUT VALLEY UNIF. SCHOO | 34,942.79 | .00 | .00 | 34,942.79 | 34,118.62 | .00 | .00 | 34,118.62 |
| 980.06 - CO.SCH.SERV.FD.-WALNUT VA | 1,389.44 | .00 | .00 | 1,389.44 | 1,356.68 | .00 | .00 | 1,356.68 |
| 980.07 - DEV.CTR.HDCPD.MINOR-WALNU | 152.45 | .00 | .00 | 152.45 | 148.86 | .00 | .00 | 148.86 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

278.02 WALNUT - WALNUT IMPROVEMENT

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 278.02 Total | 262,290.18 | 1,127.82 | .00 | 263,418.00 | 250,743.42 | 1,078.18 | .00 | 251,821.60 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.03 WEST COVINA - CBD

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 196,714.74 | .00 | .00 | 196,714.74 | 182,728.26 | .00 | .00 | 182,728.26 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 44.85 | .00 | .00 | 44.85 | 41.66 | .00 | .00 | 41.66 |
| 3.01 - L A COUNTY LIBRARY | 11,468.14 | .00 | .00 | 11,468.14 | 10,652.75 | .00 | .00 | 10,652.75 |
| 7.31 - L A C FIRE-FFW | 2,902.05 | .00 | .00 | 2,902.05 | 2,695.72 | .00 | .00 | 2,695.72 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,055.32 | .00 | .00 | 1,055.32 | 980.29 | .00 | .00 | 980.29 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 5,973.25 | .00 | .00 | 5,973.25 | 5,548.55 | .00 | .00 | 5,548.55 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 6,675.06 | .00 | .00 | 6,675.06 | 6,200.46 | .00 | .00 | 6,200.46 |
| 280.01 - CITY-WEST COVINA TD #1 | 69,088.28 | .00 | .00 | 69,088.28 | 64,176.09 | .00 | .00 | 64,176.09 |
| 280.80 - CITY-WEST COVINA SEWER MA | 1,202.94 | .00 | .00 | 1,202.94 | 1,117.41 | .00 | .00 | 1,117.41 |
| 337.25 - W.COV-UPP SAN GAB VY MWD- | .00 | 1,650.62 | .00 | 1,650.62 | .00 | 1,533.26 | .00 | 1,533.26 |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 311.90 | .00 | .00 | 311.90 | 289.72 | .00 | .00 | 289.72 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 556.29 | .00 | .00 | 556.29 | 516.74 | .00 | .00 | 516.74 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,104.06 | .00 | .00 | 1,104.06 | 1,025.56 | .00 | .00 | 1,025.56 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 11,915.62 | .00 | .00 | 11,915.62 | 11,068.42 | .00 | .00 | 11,068.42 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 115.00 | .00 | .00 | 115.00 | 106.83 | .00 | .00 | 106.83 |
| 985.03 - WEST COVINA UNIF. SCHOOL | 71,387.28 | .00 | .00 | 71,387.28 | 66,311.63 | .00 | .00 | 66,311.63 |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 3,014.58 | .00 | .00 | 3,014.58 | 2,800.25 | .00 | .00 | 2,800.25 |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST | 334.88 | .00 | .00 | 334.88 | 311.07 | .00 | .00 | 311.07 |
| ACCT 280.03 Total | 383,864.24 | 1,650.62 | .00 | 385,514.86 | 356,571.41 | 1,533.26 | .00 | 358,104.67 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.04 WEST COVINA - EASTLAND

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 75,779.26 | .00 | .00 | 75,779.26 | 66,377.81 | .00 | .00 | 66,377.81 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 10.48 | .00 | .00 | 10.48 | 8.34 | .00 | .00 | 8.34 |
| 3.01 - L A COUNTY LIBRARY | 4,399.64 | .00 | .00 | 4,399.64 | 3,851.53 | .00 | .00 | 3,851.53 |
| 7.31 - L A C FIRE-FFW | 1,124.63 | .00 | .00 | 1,124.63 | 985.65 | .00 | .00 | 985.65 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 408.35 | .00 | .00 | 408.35 | 357.91 | .00 | .00 | 357.91 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,290.47 | .00 | .00 | 2,290.47 | 2,004.98 | .00 | .00 | 2,004.98 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 2,561.55 | .00 | .00 | 2,561.55 | 2,242.53 | .00 | .00 | 2,242.53 |
| 280.01 - CITY-WEST COVINA TD #1 | 26,410.49 | .00 | .00 | 26,410.49 | 23,108.51 | .00 | .00 | 23,108.51 |
| 280.80 - CITY-WEST COVINA SEWER MA | 467.34 | .00 | .00 | 467.34 | 409.84 | .00 | .00 | 409.84 |
| 330.10 - THREE VY MWD-1112 | .00 | -450.91 | .00 | -450.91 | .00 | -450.91 | .00 | -450.91 |
| 337.25 - W.COV-UPP SAN GAB VY MWD- | .00 | 1,079.92 | .00 | 1,079.92 | .00 | 1,001.33 | .00 | 1,001.33 |
| 365.05 - THREE VALLEY MWD ORIG ARE | -626.32 | .00 | .00 | -626.32 | -626.32 | .00 | .00 | -626.32 |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 204.83 | .00 | .00 | 204.83 | 189.92 | .00 | .00 | 189.92 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 213.49 | .00 | .00 | 213.49 | 186.91 | .00 | .00 | 186.91 |
| 400.21 - CHILDREN'S INSTIL TUITION | 421.38 | .00 | .00 | 421.38 | 368.61 | .00 | .00 | 368.61 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 4,560.64 | .00 | .00 | 4,560.64 | 3,991.15 | .00 | .00 | 3,991.15 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 37.58 | .00 | .00 | 37.58 | 32.08 | .00 | .00 | 32.08 |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 26,594.84 | .00 | .00 | 26,594.84 | 23,269.77 | .00 | .00 | 23,269.77 |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 1,166.84 | .00 | .00 | 1,166.84 | 1,021.15 | .00 | .00 | 1,021.15 |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 130.59 | .00 | .00 | 130.59 | 114.18 | .00 | .00 | 114.18 |
| 847.20 - COVINA-VALLEY CHILDREN,S | 125.85 | .00 | .00 | 125.85 | 109.79 | .00 | .00 | 109.79 |
| ACCT 280.04 Total | 146,281.93 | 629.01 | .00 | 146,910.94 | 128,004.34 | 550.42 | .00 | 128,554.76 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.05 WEST COVINA - CBD /81 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 142,895.05 | .00 | .00 | 142,895.05 | 139,727.90 | .00 | .00 | 139,727.90 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 32.57 | .00 | .00 | 32.57 | 31.85 | .00 | .00 | 31.85 |
| 3.01 - L A COUNTY LIBRARY | 8,330.59 | .00 | .00 | 8,330.59 | 8,145.95 | .00 | .00 | 8,145.95 |
| 7.31 - L A C FIRE-FFW | 2,109.21 | .00 | .00 | 2,109.21 | 2,062.44 | .00 | .00 | 2,062.44 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 766.59 | .00 | .00 | 766.59 | 749.60 | .00 | .00 | 749.60 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 4,339.05 | .00 | .00 | 4,339.05 | 4,242.87 | .00 | .00 | 4,242.87 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 4,848.84 | .00 | .00 | 4,848.84 | 4,741.37 | .00 | .00 | 4,741.37 |
| 280.01 - CITY-WEST COVINA TD #1 | 50,186.58 | .00 | .00 | 50,186.58 | 49,074.23 | .00 | .00 | 49,074.23 |
| 280.80 - CITY-WEST COVINA SEWER MA | 873.82 | .00 | .00 | 873.82 | 854.46 | .00 | .00 | 854.46 |
| 337.25 - W.COV-UPP SAN GAB VY MWD- | .00 | 1,197.84 | .00 | 1,197.84 | .00 | 1,171.31 | .00 | 1,171.31 |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 226.56 | .00 | .00 | 226.56 | 221.53 | .00 | .00 | 221.53 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 404.09 | .00 | .00 | 404.09 | 395.14 | .00 | .00 | 395.14 |
| 400.21 - CHILDREN'S INSTIL TUITION | 801.99 | .00 | .00 | 801.99 | 784.21 | .00 | .00 | 784.21 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 8,655.64 | .00 | .00 | 8,655.64 | 8,463.80 | .00 | .00 | 8,463.80 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 83.53 | .00 | .00 | 83.53 | 81.67 | .00 | .00 | 81.67 |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 13,332.72 | .00 | .00 | 13,332.72 | 12,829.30 | .00 | .00 | 12,829.30 |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 584.20 | .00 | .00 | 584.20 | 562.14 | .00 | .00 | 562.14 |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 65.80 | .00 | .00 | 65.80 | 63.31 | .00 | .00 | 63.31 |
| 847.20 - COVINA-VALLEY CHILDREN,S | 64.41 | .00 | .00 | 64.41 | 61.98 | .00 | .00 | 61.98 |
| 985.03 - WEST COVINA UNIF. SCHOOL | 38,175.87 | .00 | .00 | 38,175.87 | 37,543.06 | .00 | .00 | 37,543.06 |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 1,612.10 | .00 | .00 | 1,612.10 | 1,585.38 | .00 | .00 | 1,585.38 |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST | 179.08 | .00 | .00 | 179.08 | 176.11 | .00 | .00 | 176.11 |
| ACCT 280.05 Total | 278,568.29 | 1,197.84 | .00 | 279,766.13 | 272,398.30 | 1,171.31 | .00 | 273,569.61 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.06 WEST COVINA - EASTLAND AMEND. #1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|--|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1.05 - LOS ANGELES COUNTY GENERA | 65,767.99 | .00 | .00 | 65,767.99 | 60,623.96 | .00 | .00 | 60,623.96 | |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 14.96 | .00 | .00 | 14.96 | 13.79 | .00 | .00 | 13.79 | |
| 3.01 - L A COUNTY LIBRARY | 3,835.48 | .00 | .00 | 3,835.48 | 3,535.55 | .00 | .00 | 3,535.55 | |
| 7.31 - L A C FIRE-FFW | 977.00 | .00 | .00 | 977.00 | 900.32 | .00 | .00 | 900.32 | |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 352.81 | .00 | .00 | 352.81 | 325.21 | .00 | .00 | 325.21 | |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,995.94 | .00 | .00 | 1,995.94 | 1,839.77 | .00 | .00 | 1,839.77 | |
| 66.50 - CO SANIT DIST NO 15 OPERA | 731.85 | .00 | .00 | 731.85 | 700.54 | .00 | .00 | 700.54 | |
| 66.85 - CO SANIT DIST NO 22 OPERA | 1,411.17 | .00 | .00 | 1,411.17 | 1,385.14 | .00 | .00 | 1,385.14 | |
| 280.01 - CITY-WEST COVINA TD #1 | 23,120.67 | .00 | .00 | 23,120.67 | 21,312.99 | .00 | .00 | 21,312.99 | |
| 280.80 - CITY-WEST COVINA SEWER MA | 364.51 | .00 | .00 | 364.51 | 355.34 | .00 | .00 | 355.34 | |
| 330.10 - THREE VY MWD-1112 | .00 | 44.93 | .00 | 44.93 | .00 | 15.00 | .00 | 15.00 | |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 163.32 | .00 | 163.32 | .00 | 156.34 | .00 | 156.34 | |
| 337.25 - W.COV-UPP SAN GAB VY MWD- | .00 | 336.49 | .00 | 336.49 | .00 | 331.06 | .00 | 331.06 | |
| 365.05 - THREE VALLEY MWD ORIG ARE | 62.64 | .00 | .00 | 62.64 | 20.74 | .00 | .00 | 20.74 | |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 34.11 | .00 | .00 | 34.11 | 32.65 | .00 | .00 | 32.65 | |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 63.65 | .00 | .00 | 63.65 | 62.62 | .00 | .00 | 62.62 | |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400.15 - COUNTY SCHOOL SERVICES | 185.97 | .00 | .00 | 185.97 | 171.43 | .00 | .00 | 171.43 | |
| 400.21 - CHILDREN'S INSTIL TUITION | 369.12 | .00 | .00 | 369.12 | 340.23 | .00 | .00 | 340.23 | |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 3,984.12 | .00 | .00 | 3,984.12 | 3,672.46 | .00 | .00 | 3,672.46 | |
| 809.20 - MT SAN ANTONIO CHILDRENS | 38.41 | .00 | .00 | 38.41 | 35.42 | .00 | .00 | 35.42 | |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 5,687.49 | .00 | .00 | 5,687.49 | 4,242.47 | .00 | .00 | 4,242.47 | |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 249.20 | .00 | .00 | 249.20 | 185.88 | .00 | .00 | 185.88 | |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 28.05 | .00 | .00 | 28.05 | 20.92 | .00 | .00 | 20.92 | |
| 847.20 - COVINA-VALLEY CHILDREN,S | 27.47 | .00 | .00 | 27.47 | 20.49 | .00 | .00 | 20.49 | |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 5,809.76 | .00 | .00 | 5,809.76 | 5,563.82 | .00 | .00 | 5,563.82 | |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND | 285.01 | .00 | .00 | 285.01 | 272.94 | .00 | .00 | 272.94 | |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 31.89 | .00 | .00 | 31.89 | 30.53 | .00 | .00 | 30.53 | |
| 985.03 - WEST COVINA UNIF. SCHOOL | 10,751.89 | .00 | .00 | 10,751.89 | 10,675.67 | .00 | .00 | 10,675.67 | |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 454.02 | .00 | .00 | 454.02 | 450.79 | .00 | .00 | 450.79 | |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST | 50.41 | .00 | .00 | 50.41 | 50.06 | .00 | .00 | 50.06 | |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.06 WEST COVINA - EASTLAND AMEND. #1

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------|----------|------------|----------------------------------|--------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 280.06 Total | 126,685.59 | 544.74 | .00 | 127,230.33 | 116,841.73 | 502.40 | .00 | 117,344.13 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 11,952.62 | .00 | .00 | 11,952.62 | 11,925.49 | .00 | .00 | 11,925.49 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 2.73 | .00 | .00 | 2.73 | 2.72 | .00 | .00 | 2.72 |
| 3.01 - L A COUNTY LIBRARY | 696.07 | .00 | .00 | 696.07 | 694.49 | .00 | .00 | 694.49 |
| 7.31 - L A C FIRE-FFW | 172.61 | .00 | .00 | 172.61 | 172.21 | .00 | .00 | 172.21 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 64.05 | .00 | .00 | 64.05 | 63.90 | .00 | .00 | 63.90 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 362.57 | .00 | .00 | 362.57 | 361.74 | .00 | .00 | 361.74 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 405.15 | .00 | .00 | 405.15 | 404.23 | .00 | .00 | 404.23 |
| 280.01 - CITY-WEST COVINA TD #1 | 4,184.38 | .00 | .00 | 4,184.38 | 4,174.87 | .00 | .00 | 4,174.87 |
| 280.80 - CITY-WEST COVINA SEWER MA | 73.01 | .00 | .00 | 73.01 | 72.85 | .00 | .00 | 72.85 |
| 303.01 - VALLEY COUNTY WATER DISTR | 863.28 | .00 | .00 | 863.28 | 863.28 | .00 | .00 | 863.28 |
| 337.25 - W.COV-UPP SAN GAB VY MWD- | .00 | 103.89 | .00 | 103.89 | .00 | 103.66 | .00 | 103.66 |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 18.92 | .00 | .00 | 18.92 | 18.88 | .00 | .00 | 18.88 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 33.76 | .00 | .00 | 33.76 | 33.68 | .00 | .00 | 33.68 |
| 400.21 - CHILDREN'S INSTIL TUITION | 67.01 | .00 | .00 | 67.01 | 66.86 | .00 | .00 | 66.86 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 723.24 | .00 | .00 | 723.24 | 721.60 | .00 | .00 | 721.60 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 6.98 | .00 | .00 | 6.98 | 6.96 | .00 | .00 | 6.96 |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 115.54 | .00 | .00 | 115.54 | 105.94 | .00 | .00 | 105.94 |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 5.06 | .00 | .00 | 5.06 | 4.64 | .00 | .00 | 4.64 |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | .57 | .00 | .00 | .57 | .52 | .00 | .00 | .52 |
| 847.20 - COVINA-VALLEY CHILDREN,S | .55 | .00 | .00 | .55 | .51 | .00 | .00 | .51 |
| 985.03 - WEST COVINA UNIF. SCHOOL | 4,214.44 | .00 | .00 | 4,214.44 | 4,214.44 | .00 | .00 | 4,214.44 |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 177.97 | .00 | .00 | 177.97 | 177.97 | .00 | .00 | 177.97 |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST | 19.77 | .00 | .00 | 19.77 | 19.77 | .00 | .00 | 19.77 |
| ACCT 280.07 Total | 24,160.28 | 103.89 | .00 | 24,264.17 | 24,107.55 | 103.66 | .00 | 24,211.21 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.08 WEST COVINA - CITYWIDE RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 95,796.11 | .00 | .00 | 95,796.11 | 88,690.65 | .00 | .00 | 88,690.65 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 21.34 | .00 | .00 | 21.34 | 19.71 | .00 | .00 | 19.71 |
| 3.01 - L A COUNTY LIBRARY | 5,472.83 | .00 | .00 | 5,472.83 | 5,058.54 | .00 | .00 | 5,058.54 |
| 7.31 - L A C FIRE-FFW | 1,446.03 | .00 | .00 | 1,446.03 | 1,339.83 | .00 | .00 | 1,339.83 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 503.47 | .00 | .00 | 503.47 | 465.31 | .00 | .00 | 465.31 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,850.08 | .00 | .00 | 2,850.08 | 2,634.33 | .00 | .00 | 2,634.33 |
| 66.50 - CO SANIT DIST NO 15 OPERA | 3,091.10 | .00 | .00 | 3,091.10 | 2,950.21 | .00 | .00 | 2,950.21 |
| 66.80 - CO SANIT DIST NO 21 OPERA | 509.84 | .00 | .00 | 509.84 | 458.90 | .00 | .00 | 458.90 |
| 66.85 - CO SANIT DIST NO 22 OPERA | 1,607.36 | .00 | .00 | 1,607.36 | 1,559.51 | .00 | .00 | 1,559.51 |
| 280.01 - CITY-WEST COVINA TD #1 | 30,872.91 | .00 | .00 | 30,872.91 | 28,376.98 | .00 | .00 | 28,376.98 |
| 280.22 - CITY-WEST COVINA MUN MAIN | 4.43 | 23.38 | .00 | 27.81 | 4.43 | 23.38 | .00 | 27.81 |
| 280.23 - CITY-WEST COVINA MUN MAIN | .00 | 84.82 | .00 | 84.82 | .00 | 82.29 | .00 | 82.29 |
| 280.80 - CITY-WEST COVINA SEWER MA | 845.65 | .00 | .00 | 845.65 | 802.35 | .00 | .00 | 802.35 |
| 300.70 - ROWLAND WATER DISTRICT | 103.43 | .00 | .00 | 103.43 | 80.37 | .00 | .00 | 80.37 |
| 303.01 - VALLEY COUNTY WATER DISTR | 69.98 | .00 | .00 | 69.98 | 23.06 | .00 | .00 | 23.06 |
| 330.10 - THREE VY MWD-1112 | .00 | 144.40 | .00 | 144.40 | .00 | 129.70 | .00 | 129.70 |
| 337.05 - ORIG AREA UP S G VY MWD 1 | .00 | 587.93 | .00 | 587.93 | .00 | 555.18 | .00 | 555.18 |
| 337.25 - W.COV-UPP SAN GAB VY MWD- | .00 | 37.77 | .00 | 37.77 | .00 | 27.03 | .00 | 27.03 |
| 365.05 - THREE VALLEY MWD ORIG ARE | 110.24 | .00 | .00 | 110.24 | 90.35 | .00 | .00 | 90.35 |
| 365.15 - THREE VY MWD ROWLAND ARE! | 72.34 | .00 | .00 | 72.34 | 71.62 | .00 | .00 | 71.62 |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 121.09 | .00 | .00 | 121.09 | 114.24 | .00 | .00 | 114.24 |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 7.08 | .00 | .00 | 7.08 | 5.08 | .00 | .00 | 5.08 |
| 370.05 - WALNUT VALLEY WATER DISTR | 1.20 | .00 | .00 | 1.20 | 1.10 | .00 | .00 | 1.10 |
| 370.09 - WALNUT VALL WT DIST IMP D | 3.25 | .00 | .00 | 3.25 | 3.00 | .00 | .00 | 3.00 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 265.37 | .00 | .00 | 265.37 | 245.28 | .00 | .00 | 245.28 |
| 400.21 - CHILDREN'S INSTIL TUITION | 526.71 | .00 | .00 | 526.71 | 486.84 | .00 | .00 | 486.84 |
| 809.04 - MT.SAN ANTONIO COMMUNITY | 5,685.23 | .00 | .00 | 5,685.23 | 5,254.74 | .00 | .00 | 5,254.74 |
| 809.20 - MT SAN ANTONIO CHILDRENS | 54.80 | .00 | .00 | 54.80 | 50.63 | .00 | .00 | 50.63 |
| 821.03 - BASSETT UNIFIED SCHOOL DI | 1,528.02 | .00 | .00 | 1,528.02 | 1,528.03 | .00 | .00 | 1,528.03 |
| 821.06 - CO.SCH.SERV.FD.- BASSETT | 68.20 | .00 | .00 | 68.20 | 68.20 | .00 | .00 | 68.20 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.08 WEST COVINA - CITYWIDE RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 821.07 - DEV.CTR.HDCPD.MINOR-BASSE | 8.57 | .00 | .00 | 8.57 | 8.57 | .00 | .00 | 8.57 |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 240.07 | .00 | .00 | 240.07 | 214.54 | .00 | .00 | 214.54 |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 10.51 | .00 | .00 | 10.51 | 9.40 | .00 | .00 | 9.40 |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 1.18 | .00 | .00 | 1.18 | 1.05 | .00 | .00 | 1.05 |
| 847.20 - COVINA-VALLEY CHILDREN,S | 1.15 | .00 | .00 | 1.15 | 1.03 | .00 | .00 | 1.03 |
| 870.03 - HACIENDA-LA PUENTE UNIF. | 2,430.07 | .00 | .00 | 2,430.07 | 2,405.87 | .00 | .00 | 2,405.87 |
| 870.06 - CO.SCH.SERV.FD.HACIENDA-LA | 102.65 | .00 | .00 | 102.65 | 101.63 | .00 | .00 | 101.63 |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | 11.86 | .00 | .00 | 11.86 | 11.74 | .00 | .00 | 11.74 |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 26,629.21 | .00 | .00 | 26,629.21 | 24,999.44 | .00 | .00 | 24,999.44 |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND | 1,306.34 | .00 | .00 | 1,306.34 | 1,226.38 | .00 | .00 | 1,226.38 |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 146.16 | .00 | .00 | 146.16 | 137.24 | .00 | .00 | 137.24 |
| 985.03 - WEST COVINA UNIF. SCHOOL | -3,276.94 | .00 | .00 | -3,276.94 | -3,762.38 | .00 | .00 | -3,762.38 |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | -138.39 | .00 | .00 | -138.39 | -158.88 | .00 | .00 | -158.88 |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST | -15.36 | .00 | .00 | -15.36 | -17.64 | .00 | .00 | -17.64 |
| ACCT 280.08 Total | 179,095.17 | 878.30 | .00 | 179,973.47 | 165,561.28 | 817.58 | .00 | 166,378.86 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

283.02 WEST HOLLYWOOD - EASTSIDE RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 239,160.43 | .00 | .00 | 239,160.43 | 223,285.12 | .00 | .00 | 223,285.12 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 80.76 | .00 | .00 | 80.76 | 75.40 | .00 | .00 | 75.40 |
| 3.01 - L A COUNTY LIBRARY | 20,650.29 | .00 | .00 | 20,650.29 | 19,279.53 | .00 | .00 | 19,279.53 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 124,191.19 | .00 | .00 | 124,191.19 | 115,947.45 | .00 | .00 | 115,947.45 |
| 7.31 - L A C FIRE-FFW | 2,386.28 | .00 | .00 | 2,386.28 | 2,227.88 | .00 | .00 | 2,227.88 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 1,900.29 | .00 | .00 | 1,900.29 | 1,774.15 | .00 | .00 | 1,774.15 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 10,755.84 | .00 | .00 | 10,755.84 | 10,041.88 | .00 | .00 | 10,041.88 |
| 61.10 - L A CO WEST VECTOR CONTRO | 264.77 | .00 | .00 | 264.77 | 247.19 | .00 | .00 | 247.19 |
| 66.20 - CO SANITATION DIST NO 4 O | 5,238.02 | .00 | .00 | 5,238.02 | 4,890.33 | .00 | .00 | 4,890.33 |
| 283.01 - CITY W HOLLYWOOD | 133,019.18 | .00 | .00 | 133,019.18 | 124,189.44 | .00 | .00 | 124,189.44 |
| 283.31 - W HOLLYWOOD LIGHTING MAIN | 10,828.54 | .00 | .00 | 10,828.54 | 10,109.74 | .00 | .00 | 10,109.74 |
| 320.05 - WEST BASIN MWD 1111 | .00 | 3,155.91 | .00 | 3,155.91 | .00 | 2,946.43 | .00 | 2,946.43 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 1,001.71 | .00 | .00 | 1,001.71 | 935.21 | .00 | .00 | 935.21 |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,988.04 | .00 | .00 | 1,988.04 | 1,856.07 | .00 | .00 | 1,856.07 |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 21,377.55 | .00 | .00 | 21,377.55 | 19,958.52 | .00 | .00 | 19,958.52 |
| 805.20 - L.A.COMM.COLL.CHILDREN'S | 221.04 | .00 | .00 | 221.04 | 206.37 | .00 | .00 | 206.37 |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 157,390.79 | 42.57 | .00 | 157,433.36 | 146,943.28 | 39.74 | .00 | 146,983.02 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 8.77 | .00 | .00 | 8.77 | 8.19 | .00 | .00 | 8.19 |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 887.74 | .00 | .00 | 887.74 | 828.81 | .00 | .00 | 828.81 |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,582.53 | .00 | .00 | 2,582.53 | 2,411.10 | .00 | .00 | 2,411.10 |
| ACCT 283.02 Total | 733,933.76 | 3,198.48 | .00 | 737,132.24 | 685,215.66 | 2,986.17 | .00 | 688,201.83 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 33,464.52 | .00 | .00 | 33,464.52 | 32,104.57 | .00 | .00 | 32,104.57 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 7.60 | .00 | .00 | 7.60 | 7.30 | .00 | .00 | 7.30 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 11,722.52 | .00 | .00 | 11,722.52 | 11,245.98 | .00 | .00 | 11,245.98 |
| 7.31 - L A C FIRE-FFW | 463.86 | .00 | .00 | 463.86 | 445.05 | .00 | .00 | 445.05 |
| 16.45 - CO LIGHTING MAINT DIST NO | 107.72 | .00 | .00 | 107.72 | 81.27 | .00 | .00 | 81.27 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 179.34 | .00 | .00 | 179.34 | 172.05 | .00 | .00 | 172.05 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,015.21 | .00 | .00 | 1,015.21 | 973.97 | .00 | .00 | 973.97 |
| 61.80 - GREATER L A CO VECTOR CON | 36.79 | .00 | .00 | 36.79 | 35.31 | .00 | .00 | 35.31 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 1,094.47 | .00 | .00 | 1,094.47 | 1,049.97 | .00 | .00 | 1,049.97 |
| 284.01 - CITY-WHITTIER TD #1 | 7,070.36 | .00 | .00 | 7,070.36 | 6,782.91 | .00 | .00 | 6,782.91 |
| 284.41 - CITY-WHITTIER UPTOWN P | 80.38 | .00 | .00 | 80.38 | 76.81 | .00 | .00 | 76.81 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 311.30 | .00 | 311.30 | .00 | 298.64 | .00 | 298.64 |
| 350.90 - WTR REPLENISHMENT DIST OF | 12.48 | .00 | .00 | 12.48 | 11.99 | .00 | .00 | 11.99 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 94.53 | .00 | .00 | 94.53 | 90.70 | .00 | .00 | 90.70 |
| 400.21 - CHILDREN'S INSTIL TUITION | 187.62 | .00 | .00 | 187.62 | 180.00 | .00 | .00 | 180.00 |
| 469.01 - EAST WHITTIER CITY SCHOOL | 667.88 | .00 | .00 | 667.88 | 568.95 | .00 | .00 | 568.95 |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .05 | .00 | .00 | .05 | .05 | .00 | .00 | .05 |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 5.11 | .00 | .00 | 5.11 | 4.36 | .00 | .00 | 4.36 |
| 695.01 - WHITTIER CITY SCHOOL DIST | 5,042.34 | .00 | .00 | 5,042.34 | 4,928.40 | .00 | .00 | 4,928.40 |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .46 | .00 | .00 | .46 | .45 | .00 | .00 | .45 |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | 2.16 | .00 | .00 | 2.16 | 2.11 | .00 | .00 | 2.11 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 6,780.75 | .00 | .00 | 6,780.75 | 6,505.08 | .00 | .00 | 6,505.08 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 2,893.81 | .00 | .00 | 2,893.81 | 2,776.18 | .00 | .00 | 2,776.18 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 11.03 | .00 | .00 | 11.03 | 10.60 | .00 | .00 | 10.60 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,453.97 | .00 | .00 | 1,453.97 | 1,394.86 | .00 | .00 | 1,394.86 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 2.62 | .00 | .00 | 2.62 | 2.53 | .00 | .00 | 2.53 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 284.05 Total | 72,397.58 | 311.30 | .00 | 72,708.88 | 69,451.45 | 298.64 | .00 | 69,750.09 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.08 WHITTIER - WHITTIER BLVD.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | -4,625.11 | .00 | .00 | -4,625.11 | -7,354.91 | .00 | .00 | -7,354.91 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | -1.06 | .00 | .00 | -1.06 | -1.68 | .00 | .00 | -1.68 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | -1,620.57 | .00 | .00 | -1,620.57 | -2,576.84 | .00 | .00 | -2,576.84 |
| 7.31 - L A C FIRE-FFW | -65.74 | .00 | .00 | -65.74 | -103.58 | .00 | .00 | -103.58 |
| 16.45 - CO LIGHTING MAINT DIST NO | 5.24 | .00 | .00 | 5.24 | 5.24 | .00 | .00 | 5.24 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | -24.79 | .00 | .00 | -24.79 | -39.43 | .00 | .00 | -39.43 |
| 30.70 - LA CO FLOOD CONTROL MAINT | -140.35 | .00 | .00 | -140.35 | -223.17 | .00 | .00 | -223.17 |
| 61.80 - GREATER L A CO VECTOR CON | -5.09 | .00 | .00 | -5.09 | -8.09 | .00 | .00 | -8.09 |
| 66.65 - CO SANIT DIST NO 18 OPERA | -151.31 | .00 | .00 | -151.31 | -240.59 | .00 | .00 | -240.59 |
| 284.01 - CITY-WHITTIER TD #1 | -977.48 | .00 | .00 | -977.48 | -1,554.24 | .00 | .00 | -1,554.24 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | -41.37 | .00 | -41.37 | .00 | -66.76 | .00 | -66.76 |
| 350.90 - WTR REPLENISHMENT DIST OF | -1.72 | .00 | .00 | -1.72 | -2.74 | .00 | .00 | -2.74 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | -13.09 | .00 | .00 | -13.09 | -20.80 | .00 | .00 | -20.80 |
| 400.21 - CHILDREN'S INSTIL TUITION | -25.95 | .00 | .00 | -25.95 | -41.27 | .00 | .00 | -41.27 |
| 469.01 - EAST WHITTIER CITY SCHOOL | -279.91 | .00 | .00 | -279.91 | -281.48 | .00 | .00 | -281.48 |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | -.02 | .00 | .00 | -.02 | -.02 | .00 | .00 | -.02 |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | -2.16 | .00 | .00 | -2.16 | -2.17 | .00 | .00 | -2.17 |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | -8,904.75 | .00 | .00 | -8,904.75 | -8,904.75 | .00 | .00 | -8,904.75 |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | -.65 | .00 | .00 | -.65 | -.65 | .00 | .00 | -.65 |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | -95.16 | .00 | .00 | -95.16 | -95.16 | .00 | .00 | -95.16 |
| 561.20 - LOS NIETOS CHILDRENS CTR | -129.60 | .00 | .00 | -129.60 | -129.60 | .00 | .00 | -129.60 |
| 695.01 - WHITTIER CITY SCHOOL DIST | 8,974.51 | .00 | .00 | 8,974.51 | 8,496.09 | .00 | .00 | 8,496.09 |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .83 | .00 | .00 | .83 | .79 | .00 | .00 | .79 |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | 3.85 | .00 | .00 | 3.85 | 3.65 | .00 | .00 | 3.65 |
| 789.02 - WHITTIER UNION HIGH SCHOO | -937.44 | .00 | .00 | -937.44 | -1,490.58 | .00 | .00 | -1,490.58 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | -400.06 | .00 | .00 | -400.06 | -636.13 | .00 | .00 | -636.13 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | -1.53 | .00 | .00 | -1.53 | -2.43 | .00 | .00 | -2.43 |
| 816.04 - RIO HONDO COMMUNITY COLLE | -201.01 | .00 | .00 | -201.01 | -319.62 | .00 | .00 | -319.62 |
| 816.20 - RIO HONDO CHILDRENS CTR F | -.36 | .00 | .00 | -.36 | -.58 | .00 | .00 | -.58 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.08 WHITTIER - WHITTIER BLVD.

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 284.08 Total | -9,620.48 | -41.37 | .00 | -9,661.85 | -15,524.74 | -66.76 | .00 | -15,591.50 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.09 WHITTIER - EARTHQUAKE RECOVERY

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 67,046.70 | .00 | .00 | 67,046.70 | 64,896.98 | .00 | .00 | 64,896.98 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 15.25 | .00 | .00 | 15.25 | 14.76 | .00 | .00 | 14.76 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 23,524.40 | .00 | .00 | 23,524.40 | 22,771.43 | .00 | .00 | 22,771.43 |
| 7.31 - L A C FIRE-FFW | 934.72 | .00 | .00 | 934.72 | 905.14 | .00 | .00 | 905.14 |
| 16.45 - CO LIGHTING MAINT DIST NO | 25.95 | .00 | .00 | 25.95 | 23.09 | .00 | .00 | 23.09 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 359.90 | .00 | .00 | 359.90 | 348.39 | .00 | .00 | 348.39 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 2,037.34 | .00 | .00 | 2,037.34 | 1,972.12 | .00 | .00 | 1,972.12 |
| 61.80 - GREATER L A CO VECTOR CON | 73.86 | .00 | .00 | 73.86 | 71.49 | .00 | .00 | 71.49 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 2,197.55 | .00 | .00 | 2,197.55 | 2,127.26 | .00 | .00 | 2,127.26 |
| 284.01 - CITY-WHITTIER TD #1 | 14,167.60 | .00 | .00 | 14,167.60 | 13,713.44 | .00 | .00 | 13,713.44 |
| 284.41 - CITY-WHITTIER UPTOWN P | 322.58 | .00 | .00 | 322.58 | 283.09 | .00 | .00 | 283.09 |
| 284.42 - CITY-WHITTIER UPTOWN P | 109.39 | 881.49 | .00 | 990.88 | 95.54 | 808.35 | .00 | 903.89 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 618.23 | .00 | 618.23 | .00 | 598.03 | .00 | 598.03 |
| 350.90 - WTR REPLENISHMENT DIST OF | 25.09 | .00 | .00 | 25.09 | 24.27 | .00 | .00 | 24.27 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 189.71 | .00 | .00 | 189.71 | 183.62 | .00 | .00 | 183.62 |
| 400.21 - CHILDREN'S INSTIL TUITION | 376.53 | .00 | .00 | 376.53 | 364.46 | .00 | .00 | 364.46 |
| 469.01 - EAST WHITTIER CITY SCHOOL | 6,963.74 | .00 | .00 | 6,963.74 | 6,936.25 | .00 | .00 | 6,936.25 |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .79 | .00 | .00 | .79 | .79 | .00 | .00 | .79 |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 53.51 | .00 | .00 | 53.51 | 53.30 | .00 | .00 | 53.30 |
| 695.01 - WHITTIER CITY SCHOOL DIST | 2,988.14 | .00 | .00 | 2,988.14 | 2,644.73 | .00 | .00 | 2,644.73 |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .24 | .00 | .00 | .24 | .22 | .00 | .00 | .22 |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | 1.25 | .00 | .00 | 1.25 | 1.11 | .00 | .00 | 1.11 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 13,607.44 | .00 | .00 | 13,607.44 | 13,171.91 | .00 | .00 | 13,171.91 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 5,807.25 | .00 | .00 | 5,807.25 | 5,621.36 | .00 | .00 | 5,621.36 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 22.13 | .00 | .00 | 22.13 | 21.45 | .00 | .00 | 21.45 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 2,917.79 | .00 | .00 | 2,917.79 | 2,824.39 | .00 | .00 | 2,824.39 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 5.27 | .00 | .00 | 5.27 | 5.11 | .00 | .00 | 5.11 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.09 WHITTIER - EARTHQUAKE RECOVERY

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------------------|-------------------------------|----------|----------|------------|----------------------------------|----------|----------|------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| ACCT 284.09 Total | 143,774.12 | 1,499.72 | .00 | 145,273.84 | 139,075.70 | 1,406.38 | .00 | 140,482.08 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|--------|----------|-----------|----------------------------------|--------|----------|-----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 52,945.94 | .00 | .00 | 52,945.94 | 50,977.54 | .00 | .00 | 50,977.54 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 12.00 | .00 | .00 | 12.00 | 11.55 | .00 | .00 | 11.55 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 18,549.65 | .00 | .00 | 18,549.65 | 17,860.02 | .00 | .00 | 17,860.02 |
| 7.31 - L A C FIRE-FFW | 742.76 | .00 | .00 | 742.76 | 715.17 | .00 | .00 | 715.17 |
| 16.45 - CO LIGHTING MAINT DIST NO | 180.11 | .00 | .00 | 180.11 | 174.14 | .00 | .00 | 174.14 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 283.78 | .00 | .00 | 283.78 | 273.21 | .00 | .00 | 273.21 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 1,606.47 | .00 | .00 | 1,606.47 | 1,546.76 | .00 | .00 | 1,546.76 |
| 61.80 - GREATER L A CO VECTOR CON | 58.23 | .00 | .00 | 58.23 | 56.04 | .00 | .00 | 56.04 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 1,731.88 | .00 | .00 | 1,731.88 | 1,667.47 | .00 | .00 | 1,667.47 |
| 284.01 - CITY-WHITTIER TD #1 | 11,188.09 | .00 | .00 | 11,188.09 | 10,772.15 | .00 | .00 | 10,772.15 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 483.46 | .00 | 483.46 | .00 | 465.47 | .00 | 465.47 |
| 350.90 - WTR REPLENISHMENT DIST OF | 19.76 | .00 | .00 | 19.76 | 19.04 | .00 | .00 | 19.04 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 149.58 | .00 | .00 | 149.58 | 144.01 | .00 | .00 | 144.01 |
| 400.21 - CHILDREN'S INSTIL TUITION | 296.89 | .00 | .00 | 296.89 | 285.85 | .00 | .00 | 285.85 |
| 469.01 - EAST WHITTIER CITY SCHOOL | 7,256.69 | .00 | .00 | 7,256.69 | 7,024.75 | .00 | .00 | 7,024.75 |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .81 | .00 | .00 | .81 | .78 | .00 | .00 | .78 |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 55.75 | .00 | .00 | 55.75 | 53.97 | .00 | .00 | 53.97 |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | -2,282.51 | .00 | .00 | -2,282.51 | -2,253.42 | .00 | .00 | -2,253.42 |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | -.16 | .00 | .00 | -.16 | -.16 | .00 | .00 | -.16 |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | -24.39 | .00 | .00 | -24.39 | -24.08 | .00 | .00 | -24.08 |
| 561.20 - LOS NIETOS CHILDRENS CTR | -33.22 | .00 | .00 | -33.22 | -32.79 | .00 | .00 | -32.79 |
| 565.01 - LOWELL JOINT SCHOOL DISTR | 1,149.35 | .00 | .00 | 1,149.35 | 1,112.45 | .00 | .00 | 1,112.45 |
| 565.06 - CO.SCH.SERV.FD.- LOWELL J | .13 | .00 | .00 | .13 | .12 | .00 | .00 | .12 |
| 565.07 - DEV.CTR.HDCPD.MINOR-LOWEL | 21.39 | .00 | .00 | 21.39 | 20.70 | .00 | .00 | 20.70 |
| 695.01 - WHITTIER CITY SCHOOL DIST | 1,126.95 | .00 | .00 | 1,126.95 | 1,088.97 | .00 | .00 | 1,088.97 |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .08 | .00 | .00 | .08 | .08 | .00 | .00 | .08 |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | .47 | .00 | .00 | .47 | .45 | .00 | .00 | .45 |
| 753.02 - FULLERTON UNION HIGH SCHO | 1,334.59 | .00 | .00 | 1,334.59 | 1,291.74 | .00 | .00 | 1,291.74 |
| 753.07 - FULLERTON UN. HIGH-ELEM S | 650.47 | .00 | .00 | 650.47 | 629.58 | .00 | .00 | 629.58 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 9,108.04 | .00 | .00 | 9,108.04 | 8,761.19 | .00 | .00 | 8,761.19 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 3,887.01 | .00 | .00 | 3,887.01 | 3,739.00 | .00 | .00 | 3,739.00 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 14.80 | .00 | .00 | 14.80 | 14.23 | .00 | .00 | 14.23 |
| 811.04 - N.ORANGE CO.COMMUNITY COL | 438.37 | .00 | .00 | 438.37 | 424.30 | .00 | .00 | 424.30 |
| 811.20 - N.ORANGE CO C.C. CHILD CT | 7.03 | .00 | .00 | 7.03 | 6.81 | .00 | .00 | 6.81 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,952.97 | .00 | .00 | 1,952.97 | 1,878.60 | .00 | .00 | 1,878.60 |
| 816.20 - RIO HONDO CHILDRENS CTR F | 3.52 | .00 | .00 | 3.52 | 3.37 | .00 | .00 | 3.37 |
| ACCT 284.11 Total | 112,433.28 | 483.46 | .00 | 112,916.74 | 108,243.59 | 465.47 | .00 | 108,709.06 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|-------|----------|----------|----------------------------------|-------|----------|----------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1.05 - LOS ANGELES COUNTY GENERA | 6,089.28 | .00 | .00 | 6,089.28 | 5,825.30 | .00 | .00 | 5,825.30 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT | 1.38 | .00 | .00 | 1.38 | 1.32 | .00 | .00 | 1.32 |
| 7.30 - CONSOL. FIRE PRO.DIST.OF | 2,133.39 | .00 | .00 | 2,133.39 | 2,040.89 | .00 | .00 | 2,040.89 |
| 7.31 - L A C FIRE-FFW | 85.43 | .00 | .00 | 85.43 | 81.73 | .00 | .00 | 81.73 |
| 16.45 - CO LIGHTING MAINT DIST NO | 4.28 | .00 | .00 | 4.28 | 6.90 | .00 | .00 | 6.90 |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST | 32.64 | .00 | .00 | 32.64 | 31.23 | .00 | .00 | 31.23 |
| 30.70 - LA CO FLOOD CONTROL MAINT | 184.76 | .00 | .00 | 184.76 | 176.74 | .00 | .00 | 176.74 |
| 61.80 - GREATER L A CO VECTOR CON | 6.69 | .00 | .00 | 6.69 | 6.41 | .00 | .00 | 6.41 |
| 66.65 - CO SANIT DIST NO 18 OPERA | 199.19 | .00 | .00 | 199.19 | 190.55 | .00 | .00 | 190.55 |
| 284.01 - CITY-WHITTIER TD #1 | 1,286.73 | .00 | .00 | 1,286.73 | 1,230.95 | .00 | .00 | 1,230.95 |
| 315.05 - CENTRAL BASIN MWD 1114 | .00 | 55.59 | .00 | 55.59 | .00 | 53.19 | .00 | 53.19 |
| 350.90 - WTR REPLENISHMENT DIST OF | 2.26 | .00 | .00 | 2.26 | 2.17 | .00 | .00 | 2.17 |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400.15 - COUNTY SCHOOL SERVICES | 17.20 | .00 | .00 | 17.20 | 16.46 | .00 | .00 | 16.46 |
| 400.21 - CHILDREN'S INSTIL TUITION | 34.14 | .00 | .00 | 34.14 | 32.66 | .00 | .00 | 32.66 |
| 469.01 - EAST WHITTIER CITY SCHOOL | 218.06 | .00 | .00 | 218.06 | 189.39 | .00 | .00 | 189.39 |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .02 | .00 | .00 | .02 | .02 | .00 | .00 | .02 |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 1.68 | .00 | .00 | 1.68 | 1.46 | .00 | .00 | 1.46 |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 222.46 | .00 | .00 | 222.46 | 222.46 | .00 | .00 | 222.46 |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | .01 | .00 | .00 | .01 | .01 | .00 | .00 | .01 |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 2.37 | .00 | .00 | 2.37 | 2.37 | .00 | .00 | 2.37 |
| 561.20 - LOS NIETOS CHILDRENS CTR | 3.23 | .00 | .00 | 3.23 | 3.23 | .00 | .00 | 3.23 |
| 565.01 - LOWELL JOINT SCHOOL DISTR | 456.62 | .00 | .00 | 456.62 | 448.37 | .00 | .00 | 448.37 |
| 565.06 - CO.SCH.SERV.FD.- LOWELL J | .05 | .00 | .00 | .05 | .05 | .00 | .00 | .05 |
| 565.07 - DEV.CTR.HDCPD.MINOR-LOWEL | 8.49 | .00 | .00 | 8.49 | 8.34 | .00 | .00 | 8.34 |
| 753.02 - FULLERTON UNION HIGH SCHO | 530.21 | .00 | .00 | 530.21 | 520.63 | .00 | .00 | 520.63 |
| 753.07 - FULLERTON UN. HIGH-ELEM S | 258.42 | .00 | .00 | 258.42 | 253.75 | .00 | .00 | 253.75 |
| 789.02 - WHITTIER UNION HIGH SCHOO | 589.71 | .00 | .00 | 589.71 | 547.85 | .00 | .00 | 547.85 |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 251.67 | .00 | .00 | 251.67 | 233.82 | .00 | .00 | 233.82 |
| 789.08 - DEV CTR HDCPD MINOR WHITT | .97 | .00 | .00 | .97 | .89 | .00 | .00 | .89 |
| 811.04 - N.ORANGE CO.COMMUNITY COL | 174.16 | .00 | .00 | 174.16 | 171.01 | .00 | .00 | 171.01 |

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

| ATE Acct. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|------------------------------------|-------------------------------|----------------------|----------------------|-----------------------|----------------------------------|----------------------|----------------------|-----------------------|
| | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 811.20 - N.ORANGE CO C.C. CHILD CT | 2.79 | .00 | .00 | 2.79 | 2.74 | .00 | .00 | 2.74 |
| 816.04 - RIO HONDO COMMUNITY COLLE | 126.45 | .00 | .00 | 126.45 | 117.47 | .00 | .00 | 117.47 |
| 816.20 - RIO HONDO CHILDRENS CTR F | .23 | .00 | .00 | .23 | .20 | .00 | .00 | .20 |
| ACCT 284.14 Total | 12,924.97 | 55.59 | .00 | 12,980.56 | 12,367.37 | 53.19 | .00 | 12,420.56 |
| REPORT TOTAL | 141,375,130.55 | 11,373,206.98 | 11,159,553.68 | 163,907,891.21 | 132,236,738.85 | 10,951,399.80 | 11,027,060.49 | 154,215,199.14 |