

Community Redevelopment Agency Accounting System

**Unsecured 1% and D/S TI Revenue and Collections by ATE****Base Type: Adjusted Base for Tier 1****Fiscal Year: 2011 - 2012 3rd Paid**

Report Date: 08/23/2012

**Table of Contents:**

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
<a href="#">2.02</a>	L.A. COUNTY	MARAVILLA
<a href="#">2.04</a>	L.A. COUNTY	WILLOWBROOK
<a href="#">2.06</a>	L.A. COUNTY	E RANCHO DOMINGUEZ
<a href="#">2.07</a>	L.A. COUNTY	WEST ALTADENA
<a href="#">2.08</a>	L.A. COUNTY	WHITESIDE R.P.
<a href="#">100.03</a>	ALHAMBRA	INDUSTRIAL
<a href="#">100.05</a>	ALHAMBRA	IND'TRIAL 82 ANNEX
<a href="#">104.04</a>	ARCADIA	CENTRAL
<a href="#">106.02</a>	ARTESIA	CENTRAL COMM CORRIDOR
<a href="#">108.02</a>	AVALON	COM. IMP. R.P.
<a href="#">112.02</a>	AZUSA	CBD
<a href="#">112.03</a>	AZUSA	CBD/80 ANNEX
<a href="#">112.04</a>	AZUSA	CBD/82 ANNEX
<a href="#">112.05</a>	AZUSA	WEST END
<a href="#">112.06</a>	AZUSA	CBD/84 ANNEX # 3
<a href="#">112.07</a>	AZUSA	CBD 85 ANNEX AMEND. #5
<a href="#">112.08</a>	AZUSA	RANCH CENTER
<a href="#">112.09</a>	AZUSA	AMENDED MERGED CBD & WEST END
<a href="#">112.10</a>	AZUSA	MERGED CBD & WEST END 2007 ANNEX
<a href="#">114.03</a>	BALDWIN PARK	SAN GAB RIVER
<a href="#">114.04</a>	BALDWIN PARK	PUENTE MERCED
<a href="#">114.06</a>	BALDWIN PARK	CBD
<a href="#">114.07</a>	BALDWIN PARK	DELTA
<a href="#">114.08</a>	BALDWIN PARK	SIERRA VISTA
<a href="#">116.02</a>	BELL	CHELI INDUSTRIAL
<a href="#">116.03</a>	BELL	CHELI INDUSTRIAL # 2
<a href="#">116.04</a>	BELL	CHELI INDUSTRIAL 87 ANNEX
<a href="#">118.02</a>	BELLFLOWER	PROJECT #1
<a href="#">119.02</a>	BELL GARDENS	PROJECT # 1
<a href="#">119.03</a>	BELL GARDENS	CENTRAL
<a href="#">124.04</a>	BURBANK	WEST OLIVE
<a href="#">124.05</a>	BURBANK	SO SAN FERNANDO
<a href="#">125.02</a>	CARSON	PROJECT # 1
<a href="#">125.03</a>	CARSON	PROJECT # 2
<a href="#">125.04</a>	CARSON	PROJ.# 2/83 ANNEX
<a href="#">125.05</a>	CARSON	RP# 3
<a href="#">125.06</a>	CARSON	RP# 1 - 85 ANX
<a href="#">125.07</a>	CARSON	RP #1/'97 ANNEX
<a href="#">125.08</a>	CARSON	MERGER RP #2 & #3
<a href="#">125.09</a>	CARSON	RP AREA #4

Community Redevelopment Agency Accounting System

**Unsecured 1% and D/S TI Revenue and Collections by ATE****Base Type: Adjusted Base for Tier 1****Fiscal Year: 2011 - 2012 3rd Paid**

Report Date: 08/23/2012

**Table of Contents:**

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
<a href="#">128.02</a>	CLAREMONT	VILLAGE
<a href="#">128.03</a>	CLAREMONT	VILLAGE 82 ANNEX
<a href="#">128.04</a>	CLAREMONT	VILLAGE 83 ANNEX
<a href="#">128.06</a>	CLAREMONT	VILLAGE 01 ANNEX
<a href="#">131.02</a>	COMMERCE	PROJECT # 1
<a href="#">131.03</a>	COMMERCE	TOWN CENTER
<a href="#">131.04</a>	COMMERCE	TOWN CENTER/80 ANNEX
<a href="#">131.05</a>	COMMERCE	RP# III
<a href="#">131.06</a>	COMMERCE	RP# 4
<a href="#">132.02</a>	COMPTON	ROSECRANS
<a href="#">132.04</a>	COMPTON	WALNUT INDUSTRIAL
<a href="#">132.05</a>	COMPTON	WALNUT IND'L/76 ANNEX
<a href="#">132.06</a>	COMPTON	WALNUT IND'L/80 ANNEX
<a href="#">136.06</a>	COVINA	PROJECT # 1
<a href="#">136.08</a>	COVINA	PROJECT # 2
<a href="#">136.09</a>	COVINA	PROJECT # 2 88 ANNEX
<a href="#">138.02</a>	CUDAHY	COMMERCIAL IND'L
<a href="#">138.03</a>	CUDAHY	COMM'L IND'L/82 ANNEX
<a href="#">138.05</a>	CUDAHY	CITYWIDE RP
<a href="#">140.04</a>	CULVER CITY	SLAUSON/SEPULVEDA
<a href="#">140.05</a>	CULVER CITY	OVERLAND/JEFFERSON
<a href="#">140.06</a>	CULVER CITY	WASH/CULVER
<a href="#">140.07</a>	CULVER CITY	COMPONENT AREA
<a href="#">142.02</a>	CERRITOS	LOS CERRITOS
<a href="#">142.04</a>	CERRITOS	LOS COYOTES
<a href="#">143.02</a>	DOWNEY	PROJECT # 1
<a href="#">143.03</a>	DOWNEY	PROJ.# 1/81 ANNEX
<a href="#">144.08</a>	EL MONTE	CENTER R.P.
<a href="#">144.12</a>	EL MONTE	CENTER 90 ANNEX
<a href="#">144.15</a>	EL MONTE	DOWNTOWN RP '02 ANNEX
<a href="#">144.18</a>	EL MONTE	VALLEY DURFEE
<a href="#">145.02</a>	DUARTE	HUNTINGTON DR.PH#1
<a href="#">145.04</a>	DUARTE	LAS LOMAS
<a href="#">145.06</a>	DUARTE	DAVIS ADDITION
<a href="#">145.08</a>	DUARTE	HUNTINGTON DR.PH#2
<a href="#">145.09</a>	DUARTE	DAVIS ADDITION/76 ANNEX
<a href="#">145.10</a>	DUARTE	RANCHO DUARTE PH#2
<a href="#">145.11</a>	DUARTE	RANCHO DUARTE PH#1
<a href="#">145.12</a>	DUARTE	RANCHO DUARTE PH #3
<a href="#">145.13</a>	DUARTE	MERGED R.P.

Community Redevelopment Agency Accounting System

**Unsecured 1% and D/S TI Revenue and Collections by ATE**

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**Table of Contents:**

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
<a href="#">156.02</a>	GLENDALE	CENTRAL
<a href="#">160.04</a>	GLENDORA	PROJECT # 1
<a href="#">160.05</a>	GLENDORA	R.P. # 2
<a href="#">160.07</a>	GLENDORA	R.P. # 3
<a href="#">160.09</a>	GLENDORA	PROJECT # 1/76 ANX
<a href="#">160.13</a>	GLENDORA	R.P. # 5
<a href="#">163.01</a>	HAWAIIAN GARDENS	PROJECT # 1
<a href="#">164.04</a>	HAWTHORNE	RP# 2
<a href="#">164.06</a>	HAWTHORNE	RP#2 AMEND #3
<a href="#">172.06</a>	HUNTINGTON PARK	NEIGHBORHOOD
<a href="#">174.02</a>	INDUSTRY	CIV.REC.IND'L # 1
<a href="#">174.03</a>	INDUSTRY	TR.DIST.IND'L # 2
<a href="#">174.04</a>	INDUSTRY	TR.DIST.IND'L # 3
<a href="#">174.06</a>	INDUSTRY	CIVIC RECR IND'L RP #4
<a href="#">176.02</a>	INGLEWOOD	IN TOWN
<a href="#">176.03</a>	INGLEWOOD	LA CIENEGA
<a href="#">176.04</a>	INGLEWOOD	NORTH IND'L
<a href="#">176.05</a>	INGLEWOOD	MANCHESTER/PRAIRIE
<a href="#">176.06</a>	INGLEWOOD	INGLEWOOD/CENTURY
<a href="#">176.07</a>	INGLEWOOD	LA CIENEGA/76 ANNEX
<a href="#">176.09</a>	INGLEWOOD	CENTURY RP '03 ANNEX
<a href="#">176.10</a>	INGLEWOOD	IN TOWN RP '03 ANNEX
<a href="#">176.11</a>	INGLEWOOD	LA CIENEGA RP '03 ANNEX
<a href="#">176.12</a>	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
<a href="#">177.04</a>	IRWINDALE	INDUSTRIAL
<a href="#">178.03</a>	LA PUENTE	R. P. #1
<a href="#">179.02</a>	LAKWOOD	TOWN CENTER
<a href="#">179.03</a>	LAKWOOD	R.P. # 2
<a href="#">179.04</a>	LAKWOOD	R.P. # 3
<a href="#">180.02</a>	LA VERNE	CENTRAL
<a href="#">180.03</a>	LA VERNE	CENTRAL/83 ANNEX
<a href="#">180.04</a>	LA VERNE	CENTRAL CITY RP AMEND #3
<a href="#">181.02</a>	LAWNDALE	ECONOMIC R.P.
<a href="#">182.02</a>	LA MIRADA	IND'L COMMERCIAL
<a href="#">182.03</a>	LA MIRADA	VALLEY VIEW
<a href="#">182.04</a>	LA MIRADA	BCH BLVD
<a href="#">182.05</a>	LA MIRADA	IND'L COMM/L 89 ANX
<a href="#">182.06</a>	LA MIRADA	RP #4
<a href="#">184.02</a>	LONG BEACH	WEST BEACH
<a href="#">184.03</a>	LONG BEACH	POLY HIGH

Community Redevelopment Agency Accounting System

**Unsecured 1% and D/S TI Revenue and Collections by ATE****Base Type: Adjusted Base for Tier 1****Fiscal Year: 2011 - 2012 3rd Paid**

Report Date: 08/23/2012

**Table of Contents:**

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
<a href="#">184.05</a>	LONG BEACH	WEST L.B.IND'L
<a href="#">184.09</a>	LONG BEACH	NORTH LONG BEACH
<a href="#">184.10</a>	LONG BEACH	NEW CENTRAL LONG BCH
<a href="#">186.02</a>	LANCASTER	CBD
<a href="#">186.03</a>	LANCASTER	FOX FIELD
<a href="#">186.04</a>	LANCASTER	AMARGOZA
<a href="#">186.05</a>	LANCASTER	RESIDENTIAL
<a href="#">186.07</a>	LANCASTER	RP# 5
<a href="#">186.08</a>	LANCASTER	RP# 6
<a href="#">188.03</a>	L.A. CITY	LITTLE TOKYO
<a href="#">188.04</a>	L.A. CITY	NORMANDIE
<a href="#">188.05</a>	L.A. CITY	BEACON
<a href="#">188.07</a>	L.A. CITY	PICO UNION # 1
<a href="#">188.08</a>	L.A. CITY	BUNKER HILL
<a href="#">188.09</a>	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
<a href="#">188.10</a>	L.A. CITY	WATTS
<a href="#">188.18</a>	L.A. CITY	MONTEREY HILLS
<a href="#">188.19</a>	L.A. CITY	HARBOR IND'L
<a href="#">189.01</a>	L.A. CITY	PICO UNION # 2
<a href="#">189.06</a>	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
<a href="#">189.08</a>	L.A. CITY	HOLLYWOOD R.P.
<a href="#">189.10</a>	L.A. CITY	LAUREL CANYON (CD 2)
<a href="#">189.11</a>	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
<a href="#">189.12</a>	L.A. CITY	BROADWAY/MANCHESTER
<a href="#">189.13</a>	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
<a href="#">189.16</a>	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
<a href="#">189.17</a>	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
<a href="#">189.18</a>	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
<a href="#">189.19</a>	L.A. CITY	WATTS CORRIDOR RECOVERY RP
<a href="#">189.20</a>	L.A. CITY	WILSHIRE CENTER/KOREATOWN
<a href="#">190.01</a>	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
<a href="#">190.02</a>	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
<a href="#">190.03</a>	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
<a href="#">190.04</a>	L.A. CITY	MID-CITY RECOVERY RP
<a href="#">190.05</a>	L.A. CITY	WESTLAKE RECOVERY RP
<a href="#">190.06</a>	L.A. CITY	ADELANTE EASTSIDE RP
<a href="#">190.07</a>	L.A. CITY	PACIFIC CORRIDOR RP
<a href="#">190.08</a>	L.A. CITY	CITY CENTER RP
<a href="#">190.10</a>	L.A. CITY	CENTRAL INDUSTRIAL RP
<a href="#">200.02</a>	LYNWOOD	PROJ.AREA #1-A

Community Redevelopment Agency Accounting System

**Unsecured 1% and D/S TI Revenue and Collections by ATE**

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**Table of Contents:**

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
<a href="#">200.03</a>	LYNWOOD	ALAMEDA
<a href="#">200.05</a>	LYNWOOD	PROJ.AREA A/81 ANX
<a href="#">200.06</a>	LYNWOOD	PROJ.AREA A/89 ANX
<a href="#">208.02</a>	MAYWOOD	WESTSIDE
<a href="#">208.03</a>	MAYWOOD	PROJECT #2
<a href="#">208.04</a>	MAYWOOD	CITYWIDE RP
<a href="#">212.04</a>	MONROVIA	CENTRAL
<a href="#">212.05</a>	MONROVIA	CENTRAL 78 ANX
<a href="#">212.06</a>	MONROVIA	CENTRAL 80 ANX
<a href="#">212.07</a>	MONROVIA	CENTRAL RP #1 '03 ANNEX
<a href="#">216.05</a>	MONTEBELLO	SO. INDUSTRIAL
<a href="#">216.07</a>	MONTEBELLO	MONTE HILLS
<a href="#">216.09</a>	MONTEBELLO	MONTE HILLS 76 ANX
<a href="#">216.11</a>	MONTEBELLO	ECO. REV.
<a href="#">220.04</a>	MONTEREY PARK	ATL/GARVEY
<a href="#">220.05</a>	MONTEREY PARK	FREEWAY
<a href="#">220.07</a>	MONTEREY PARK	ATL/GAR 76 ANX
<a href="#">220.08</a>	MONTEREY PARK	SOUTHEAST
<a href="#">220.09</a>	MONTEREY PARK	CENTRAL COMM'L
<a href="#">220.10</a>	MONTEREY PARK	ATL/GARVEY 88 ANX
<a href="#">222.04</a>	NORWALK	RP #3
<a href="#">225.03</a>	PALMDALE	PROJECT # 2
<a href="#">225.05</a>	PALMDALE	PROJECT # 3
<a href="#">225.06</a>	PALMDALE	PROJECT # 4
<a href="#">226.04</a>	PARAMOUNT	PROJECT # 1
<a href="#">226.06</a>	PARAMOUNT	PROJ#1 81 ANX
<a href="#">226.08</a>	PARAMOUNT	PROJECT #3
<a href="#">228.02</a>	PASADENA	FAIROAKS
<a href="#">228.05</a>	PASADENA	ORANGE GROVE
<a href="#">228.06</a>	PASADENA	VILLA PARK
<a href="#">228.09</a>	PASADENA	LAKE WASHINGTON
<a href="#">228.11</a>	PASADENA	LINCOLN
<a href="#">228.12</a>	PASADENA	FAIROAKS 87 ANNEX
<a href="#">232.05</a>	POMONA	PROJECT A-1
<a href="#">232.06</a>	POMONA	PROJECT A-2
<a href="#">232.09</a>	POMONA	MOUNTAIN MEADOW
<a href="#">232.10</a>	POMONA	RES. ST. R.P.
<a href="#">232.11</a>	POMONA	HOLT AVE./INDIAN HILL
<a href="#">232.13</a>	POMONA	SOUTHWEST
<a href="#">232.14</a>	POMONA	ARROW TOWNE

## Community Redevelopment Agency Accounting System

**Unsecured 1% and D/S TI Revenue and Collections by ATE**

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**Table of Contents:**

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
<a href="#">232.15</a>	POMONA	MISSION CORONA BUS.CTR
<a href="#">232.19</a>	POMONA	WEST HOLT AVE.
<a href="#">232.20</a>	POMONA	DOWNTOWN RP# 3
<a href="#">233.01</a>	POMONA	FAIRGROUNDS AMEND
<a href="#">233.06</a>	POMONA	MERGED RP
<a href="#">237.02</a>	ROSEMEAD	PROJ. A-1
<a href="#">237.04</a>	ROSEMEAD	RP #2
<a href="#">240.02</a>	SAN FERNANDO	PROJ. # 1
<a href="#">240.03</a>	SAN FERNANDO	PROJ. # 2
<a href="#">240.04</a>	SAN FERNANDO	CIVIC CENTER
<a href="#">240.05</a>	SAN FERNANDO	CIV. CTR. 84 ANX
<a href="#">240.06</a>	SAN FERNANDO	PROJ. # 1 89 ANX
<a href="#">240.07</a>	SAN FERNANDO	RP #4
<a href="#">241.02</a>	SAN DIMAS	CREATIVE GROWTH
<a href="#">241.03</a>	SAN DIMAS	CRE. GROWTH 76 ANX
<a href="#">241.04</a>	SAN DIMAS	CRE. GROWTH 84 ANX
<a href="#">241.06</a>	SAN DIMAS	CRE. GROWTH 98 ANX
<a href="#">249.03</a>	SANTA CLARITA	NEWHALL RP
<a href="#">250.02</a>	SANTA FE SPRINGS	FLOOD RANCH
<a href="#">250.03</a>	SANTA FE SPRINGS	PIO/TELEG
<a href="#">250.04</a>	SANTA FE SPRINGS	NORWALK BLVD.
<a href="#">250.05</a>	SANTA FE SPRINGS	OIL FIELD
<a href="#">250.06</a>	SANTA FE SPRINGS	CONSOLIDATED
<a href="#">250.07</a>	SANTA FE SPRINGS	WASHINGTON BLVD.
<a href="#">250.09</a>	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
<a href="#">250.10</a>	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
<a href="#">252.02</a>	SANTA MONICA	DOWNTOWN
<a href="#">252.03</a>	SANTA MONICA	EQUAKE RECOVERY
<a href="#">256.02</a>	SIERRA MADRE	S.M. BLVD.
<a href="#">260.02</a>	SIGNAL HILL	PROJ. # 1
<a href="#">262.04</a>	SOUTH EL MONTE	IMP. DISTRICT # 3
<a href="#">264.02</a>	SOUTH GATE	PROJ. # 1
<a href="#">264.04</a>	SOUTH GATE	RP #1, 8TH AMENDMENT
<a href="#">264.05</a>	SOUTH GATE	RP#1 AMENDMENT #13
<a href="#">268.02</a>	SOUTH PASADENA	DOWNTOWN
<a href="#">270.02</a>	TEMPLE CITY	ROSEMEAD BLVD.
<a href="#">276.03</a>	VERNON	INDUSTRIAL RP '99 ANX
<a href="#">280.03</a>	WEST COVINA	CBD
<a href="#">280.04</a>	WEST COVINA	EASTLAND
<a href="#">280.05</a>	WEST COVINA	CBD /81 ANX

Community Redevelopment Agency Accounting System

## Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

### Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
<a href="#">280.06</a>	WEST COVINA	EASTLAND AMEND. #1
<a href="#">280.08</a>	WEST COVINA	CITYWIDE RP
<a href="#">283.02</a>	WEST HOLLYWOOD	EASTSIDE RP
<a href="#">284.05</a>	WHITTIER	GREENLEAF/UPTOWN
<a href="#">284.08</a>	WHITTIER	WHITTIER BLVD.
<a href="#">284.11</a>	WHITTIER	COMMERCIAL CORRIDOR RP
<a href="#">284.14</a>	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	997.16	.00	.00	997.16	775.84	.00	.00	775.84
1.20 - L.A. COUNTY ACCUM CAP OUT	.23	.00	.00	.23	.18	.00	.00	.18
3.01 - L A COUNTY LIBRARY	58.02	.00	.00	58.02	45.14	.00	.00	45.14
5.05 - ROAD DIST # 1	12.15	.00	.00	12.15	9.45	.00	.00	9.45
7.30 - CONSOL. FIRE PRO.DIST.OF	348.93	.00	.00	348.93	271.48	.00	.00	271.48
7.31 - L A C FIRE-FFW	12.72	.00	.00	12.72	9.90	.00	.00	9.90
19.40 - CO LIGHTING MAINT DIST NO	137.15	.00	.00	137.15	107.24	.00	.00	107.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.34	.00	.00	5.34	4.15	.00	.00	4.15
30.70 - LA CO FLOOD CONTROL MAINT	30.22	.00	.00	30.22	23.51	.00	.00	23.51
33.30 - BELVEDERE GARBAGE DISPOSA	258.94	.00	.00	258.94	201.46	.00	.00	201.46
61.80 - GREATER L A CO VECTOR CON	1.10	.00	.00	1.10	.85	.00	.00	.85
66.10 - CO SANITATION DIST NO 2 O	36.09	.00	.00	36.09	28.08	.00	.00	28.08
315.05 - CENTRAL BASIN MWD 1114	.00	8.95	.00	8.95	.00	6.97	.00	6.97
350.90 - WTR REPLENISHMENT DIST OF	.38	.00	.00	.38	.29	.00	.00	.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	2.81	.00	.00	2.81	2.19	.00	.00	2.19
400.21 - CHILDREN'S INSTIL TUITION	5.59	.00	.00	5.59	4.34	.00	.00	4.34
805.04 - L.A.CITY COMMUNITY COLLEG	60.06	.00	.00	60.06	46.73	.00	.00	46.73
805.20 - L.A.COMM.COLL.CHILDREN'S	.62	.00	.00	.62	.48	.00	.00	.48
887.03 - LOS ANGELES UNIFIED SCHOO	442.21	.00	.00	442.21	344.06	.00	.00	344.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2.49	.00	.00	2.49	1.95	.00	.00	1.95
887.20 - LOS ANGELES CHILDRENS CEN	7.26	.00	.00	7.26	5.64	.00	.00	5.64
<b>ACCT 2.02 Total</b>	<b>2,419.50</b>	<b>8.95</b>	<b>.00</b>	<b>2,428.45</b>	<b>1,882.98</b>	<b>6.97</b>	<b>.00</b>	<b>1,889.95</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	24,155.47	.00	.00	24,155.47	16,064.12	.00	.00	16,064.12
1.20 - L.A. COUNTY ACCUM CAP OUT	5.64	.00	.00	5.64	3.99	.00	.00	3.99
3.01 - L A COUNTY LIBRARY	1,291.05	.00	.00	1,291.05	864.52	.00	.00	864.52
5.10 - ROAD DIST # 2	278.47	.00	.00	278.47	186.68	.00	.00	186.68
7.30 - CONSOL. FIRE PRO.DIST.OF	7,745.45	.00	.00	7,745.45	5,180.11	.00	.00	5,180.11
7.31 - L A C FIRE-FFW	326.98	.00	.00	326.98	215.09	.00	.00	215.09
19.40 - CO LIGHTING MAINT DIST NO	3,570.73	.00	.00	3,570.73	2,828.35	.00	.00	2,828.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.93	.00	.00	116.93	77.70	.00	.00	77.70
30.70 - LA CO FLOOD CONTROL MAINT	679.14	.00	.00	679.14	456.99	.00	.00	456.99
33.60 - FIRESTONE GARBAGE DISPOSA	3,677.30	.00	.00	3,677.30	2,462.71	.00	.00	2,462.71
61.80 - GREATER L A CO VECTOR CON	19.55	.00	.00	19.55	13.70	.00	.00	13.70
66.05 - CO SANITATION DIST NO 1 O	920.39	.00	.00	920.39	615.36	.00	.00	615.36
315.05 - CENTRAL BASIN MWD 1114	.00	200.31	.00	200.31	.00	135.30	.00	135.30
350.90 - WTR REPLENISHMENT DIST OF	9.16	.00	.00	9.16	6.43	.00	.00	6.43
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	62.04	.00	.00	62.04	41.33	.00	.00	41.33
400.21 - CHILDREN'S INSTIL TUITION	123.10	.00	.00	123.10	82.05	.00	.00	82.05
793.04 - COMPTON COMMUNITY COLLEGE	1,009.83	.00	.00	1,009.83	675.92	.00	.00	675.92
793.20 - CHILDREN'S CTR FUND COMPT	321.00	.00	.00	321.00	214.35	.00	.00	214.35
845.03 - COMPTON UNIFIED SCHOOL DI	9,189.59	.00	.00	9,189.59	6,152.04	.00	.00	6,152.04
845.06 - CO.SCH.SERV.FD.-COMPTON	304.50	.00	.00	304.50	204.97	.00	.00	204.97
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	41.56	.00	.00	41.56	26.97	.00	.00	26.97
845.20 - COMPTON CHILDREN'S CENTER	289.67	.00	.00	289.67	194.55	.00	.00	194.55
<b>ACCT 2.04 Total</b>	<b>54,137.55</b>	<b>200.31</b>	<b>.00</b>	<b>54,337.86</b>	<b>36,567.93</b>	<b>135.30</b>	<b>.00</b>	<b>36,703.23</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	15,399.94	.00	.00	15,399.94	15,173.45	.00	.00	15,173.45
1.20 - L.A. COUNTY ACCUM CAP OUT	3.51	.00	.00	3.51	3.46	.00	.00	3.46
3.01 - L A COUNTY LIBRARY	896.55	.00	.00	896.55	883.36	.00	.00	883.36
5.10 - ROAD DIST # 2	180.27	.00	.00	180.27	177.62	.00	.00	177.62
7.30 - CONSOL. FIRE PRO.DIST.OF	5,391.82	.00	.00	5,391.82	5,312.52	.00	.00	5,312.52
7.31 - L A C FIRE-FFW	205.44	.00	.00	205.44	202.42	.00	.00	202.42
19.40 - CO LIGHTING MAINT DIST NO	1,431.63	.00	.00	1,431.63	1,410.58	.00	.00	1,410.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	82.50	.00	.00	82.50	81.29	.00	.00	81.29
30.70 - LA CO FLOOD CONTROL MAINT	466.97	.00	.00	466.97	460.10	.00	.00	460.10
33.60 - FIRESTONE GARBAGE DISPOSA	2,552.86	.00	.00	2,552.86	2,515.32	.00	.00	2,515.32
61.20 - COMPTON CREEK MOSQUITO AB	94.11	.00	.00	94.11	92.73	.00	.00	92.73
66.05 - CO SANITATION DIST NO 1 O	641.15	.00	.00	641.15	631.72	.00	.00	631.72
315.05 - CENTRAL BASIN MWD 1114	.00	130.36	.00	130.36	.00	128.44	.00	128.44
350.90 - WTR REPLENISHMENT DIST OF	5.75	.00	.00	5.75	5.67	.00	.00	5.67
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	43.49	.00	.00	43.49	42.85	.00	.00	42.85
400.21 - CHILDREN'S INSTIL TUITION	86.31	.00	.00	86.31	85.05	.00	.00	85.05
793.04 - COMPTON COMMUNITY COLLEGE	701.77	.00	.00	701.77	691.45	.00	.00	691.45
793.20 - CHILDREN'S CTR FUND COMPT	224.14	.00	.00	224.14	220.84	.00	.00	220.84
845.03 - COMPTON UNIFIED SCHOOL DI	6,384.40	.00	.00	6,384.40	6,290.51	.00	.00	6,290.51
845.06 - CO.SCH.SERV.FD.-COMPTON	209.22	.00	.00	209.22	206.14	.00	.00	206.14
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	30.64	.00	.00	30.64	30.19	.00	.00	30.19
845.20 - COMPTON CHILDREN'S CENTER	199.93	.00	.00	199.93	196.99	.00	.00	196.99
<b>ACCT 2.06 Total</b>	<b>35,232.40</b>	<b>130.36</b>	<b>.00</b>	<b>35,362.76</b>	<b>34,714.26</b>	<b>128.44</b>	<b>.00</b>	<b>34,842.70</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-45,969.22	.00	.00	-45,969.22	-49,747.26	.00	.00	-49,747.26
1.20 - L.A. COUNTY ACCUM CAP OUT	-10.48	.00	.00	-10.48	-11.34	.00	.00	-11.34
5.25 - ROAD DIST # 5	-577.53	.00	.00	-577.53	-625.00	.00	.00	-625.00
7.30 - CONSOL. FIRE PRO.DIST.OF	-16,103.44	.00	.00	-16,103.44	-17,426.92	.00	.00	-17,426.92
7.31 - L A C FIRE-FFW	-638.47	.00	.00	-638.47	-690.94	.00	.00	-690.94
19.40 - CO LIGHTING MAINT DIST NO	-4,095.07	.00	.00	-4,095.07	-4,431.62	.00	.00	-4,431.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-246.40	.00	.00	-246.40	-266.65	.00	.00	-266.65
30.70 - LA CO FLOOD CONTROL MAINT	-1,394.68	.00	.00	-1,394.68	-1,509.30	.00	.00	-1,509.30
57.10 - ALTADENA LIBRARY DISTRICT	-5,063.20	.00	.00	-5,063.20	-5,479.32	.00	.00	-5,479.32
66.60 - CO SANIT DIST NO 17 OPERA	-1,440.42	.00	.00	-1,440.42	-1,558.80	.00	.00	-1,558.80
335.05 - FOOTHIL MWD 1113	.00	-366.90	.00	-366.90	.00	-397.06	.00	-397.06
355.05 - FOOTHILL MUNICIPAL WATER	-37.66	.00	.00	-37.66	-40.76	.00	.00	-40.76
360.20 - FOOTHILL MUN W DIST IMP D	-.05	.00	.00	-.05	-.05	.00	.00	-.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	-129.89	.00	.00	-129.89	-140.56	.00	.00	-140.56
400.21 - CHILDREN'S INSTIL TUITION	-257.78	.00	.00	-257.78	-278.97	.00	.00	-278.97
812.04 - PASADENA AREA COMMUNITY C	-3,309.72	.00	.00	-3,309.72	-3,581.73	.00	.00	-3,581.73
909.03 - PASADENA UNIFIED SCHOOL D	-19,673.62	.00	.00	-19,673.62	-21,290.51	.00	.00	-21,290.51
909.06 - CO.SCH.SERV.FD.- PASADENA	-33.11	.00	.00	-33.11	-35.83	.00	.00	-35.83
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-146.20	.00	.00	-146.20	-158.21	.00	.00	-158.21
909.20 - PASADENA CHILDREN,S CENTE	-35.06	.00	.00	-35.06	-37.94	.00	.00	-37.94
<b>ACCT 2.07 Total</b>	<b>-99,162.00</b>	<b>-366.90</b>	<b>.00</b>	<b>-99,528.90</b>	<b>-107,311.71</b>	<b>-397.06</b>	<b>.00</b>	<b>-107,708.77</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-16,817.40	.00	.00	-16,817.40	-16,297.19	.00	.00	-16,297.19
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.65	.00	.00	-6.65	-6.44	.00	.00	-6.44
3.01 - L A COUNTY LIBRARY	-1,308.43	.00	.00	-1,308.43	-1,268.01	.00	.00	-1,268.01
5.05 - ROAD DIST # 1	-355.96	.00	.00	-355.96	-344.97	.00	.00	-344.97
7.30 - CONSOL. FIRE PRO.DIST.OF	-10,224.29	.00	.00	-10,224.29	-9,908.74	.00	.00	-9,908.74
7.31 - L A C FIRE-FFW	-386.31	.00	.00	-386.31	-374.37	.00	.00	-374.37
19.40 - CO LIGHTING MAINT DIST NO	-580.27	.00	.00	-580.27	-568.99	.00	.00	-568.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-92.36	.00	.00	-92.36	-89.51	.00	.00	-89.51
30.70 - LA CO FLOOD CONTROL MAINT	-522.66	.00	.00	-522.66	-506.49	.00	.00	-506.49
33.30 - BELVEDERE GARBAGE DISPOSA	-2,887.79	.00	.00	-2,887.79	-2,798.21	.00	.00	-2,798.21
61.80 - GREATER L A CO VECTOR CON	-20.13	.00	.00	-20.13	-19.51	.00	.00	-19.51
66.10 - CO SANITATION DIST NO 2 O	-730.91	.00	.00	-730.91	-708.31	.00	.00	-708.31
315.05 - CENTRAL BASIN MWD 1114	.00	-250.13	.00	-250.13	.00	-242.43	.00	-242.43
350.90 - WTR REPLENISHMENT DIST OF	-10.03	.00	.00	-10.03	-9.72	.00	.00	-9.72
400.00 - EDUCATIONAL REV AUGMENTAT	-5,880.87	.00	.00	-5,880.87	-5,699.94	.00	.00	-5,699.94
400.01 - EDUCATIONAL AUG FD IMPOUN	-12,510.33	.00	.00	-12,510.33	-12,125.45	.00	.00	-12,125.45
400.15 - COUNTY SCHOOL SERVICES	-82.47	.00	.00	-82.47	-79.93	.00	.00	-79.93
400.21 - CHILDREN'S INSTIL TUITION	-163.67	.00	.00	-163.67	-158.62	.00	.00	-158.62
805.04 - L.A.CITY COMMUNITY COLLEG	-1,759.95	.00	.00	-1,759.95	-1,705.63	.00	.00	-1,705.63
805.20 - L.A.COMM.COLL.CHILDREN'S	-18.20	.00	.00	-18.20	-17.64	.00	.00	-17.64
887.03 - LOS ANGELES UNIFIED SCHOO	-12,957.52	.00	.00	-12,957.52	-12,557.61	.00	.00	-12,557.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.72	.00	.00	-.72	-.70	.00	.00	-.70
887.07 - DEV. CTR. HDCPD MINOR-L A	-73.08	.00	.00	-73.08	-70.83	.00	.00	-70.83
887.20 - LOS ANGELES CHILDRENS CEN	-212.61	.00	.00	-212.61	-206.05	.00	.00	-206.05
<b>ACCT 2.08 Total</b>	<b>-67,602.61</b>	<b>-250.13</b>	<b>.00</b>	<b>-67,852.74</b>	<b>-65,522.86</b>	<b>-242.43</b>	<b>.00</b>	<b>-65,765.29</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-164,934.31	.00	.00	-164,934.31	-162,114.54	.00	.00	-162,114.54
1.20 - L.A. COUNTY ACCUM CAP OUT	-37.58	.00	.00	-37.58	-36.94	.00	.00	-36.94
7.31 - L A C FIRE-FFW	-2,305.96	.00	.00	-2,305.96	-2,266.53	.00	.00	-2,266.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-884.16	.00	.00	-884.16	-869.05	.00	.00	-869.05
30.70 - LA CO FLOOD CONTROL MAINT	-5,004.44	.00	.00	-5,004.44	-4,918.89	.00	.00	-4,918.89
66.55 - CO SANIT DIST NO 16 OPERA	-6,044.78	.00	.00	-6,044.78	-5,941.44	.00	.00	-5,941.44
100.01 - CITY-ALHAMBRA TD #1	-69,992.22	.00	.00	-69,992.22	-68,795.62	.00	.00	-68,795.62
100.52 - CITY-ALHAMBRA LT DIST #	-8,095.71	.00	.00	-8,095.71	-7,957.31	.00	.00	-7,957.31
367.05 - SAN GABRIEL VAL MUN WATER	-10,995.96	.00	.00	-10,995.96	-10,807.97	.00	.00	-10,807.97
367.07 - SAN GAB VAL MWD STATE WAT	.00	-6,339.00	.00	-6,339.00	.00	-6,230.63	.00	-6,230.63
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	-466.07	.00	.00	-466.07	-458.10	.00	.00	-458.10
400.21 - CHILDREN'S INSTIL TUITION	-924.99	.00	.00	-924.99	-909.18	.00	.00	-909.18
805.04 - L.A.CITY COMMUNITY COLLEG	-9,946.47	.00	.00	-9,946.47	-9,776.43	.00	.00	-9,776.43
805.20 - L.A.COMM.COLL.CHILDREN'S	-102.85	.00	.00	-102.85	-101.09	.00	.00	-101.09
936.03 - ALHAMBRA UNIFIED SCHOOL D	-53,060.45	.00	.00	-53,060.45	-52,153.31	.00	.00	-52,153.31
936.06 - CO SCHOOL SERVICE FUND	-2,900.14	.00	.00	-2,900.14	-2,850.56	.00	.00	-2,850.56
936.07 - DEV CTR HDC MINOR	-14,767.95	.00	.00	-14,767.95	-14,515.48	.00	.00	-14,515.48
936.20 - ALHAMBRA CHILDREN'S CTR F	-1,702.74	.00	.00	-1,702.74	-1,673.63	.00	.00	-1,673.63
<b>ACCT 100.03 Total</b>	<b>-352,166.78</b>	<b>-6,339.00</b>	<b>.00</b>	<b>-358,505.78</b>	<b>-346,146.07</b>	<b>-6,230.63</b>	<b>.00</b>	<b>-352,376.70</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	23,230.36	.00	.00	23,230.36	20,368.42	.00	.00	20,368.42
1.20 - L.A. COUNTY ACCUM CAP OUT	5.29	.00	.00	5.29	4.64	.00	.00	4.64
7.31 - L A C FIRE-FFW	324.78	.00	.00	324.78	284.77	.00	.00	284.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.53	.00	.00	124.53	109.19	.00	.00	109.19
30.70 - LA CO FLOOD CONTROL MAINT	704.86	.00	.00	704.86	618.02	.00	.00	618.02
66.55 - CO SANIT DIST NO 16 OPERA	851.38	.00	.00	851.38	746.50	.00	.00	746.50
100.01 - CITY-ALHAMBRA TD #1	9,858.13	.00	.00	9,858.13	8,643.63	.00	.00	8,643.63
100.52 - CITY-ALHAMBRA LT DIST #	1,140.25	.00	.00	1,140.25	999.77	.00	.00	999.77
367.05 - SAN GABRIEL VAL MUN WATER	1,548.74	.00	.00	1,548.74	1,357.94	.00	.00	1,357.94
367.07 - SAN GAB VAL MWD STATE WAT	.00	892.82	.00	892.82	.00	782.83	.00	782.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	65.64	.00	.00	65.64	57.56	.00	.00	57.56
400.21 - CHILDREN'S INSTIL TUITION	130.28	.00	.00	130.28	114.23	.00	.00	114.23
805.04 - L.A.CITY COMMUNITY COLLEG	1,400.92	.00	.00	1,400.92	1,228.33	.00	.00	1,228.33
805.20 - L.A.COMM.COLL.CHILDREN'S	14.49	.00	.00	14.49	12.70	.00	.00	12.70
936.03 - ALHAMBRA UNIFIED SCHOOL D	7,473.35	.00	.00	7,473.35	6,552.66	.00	.00	6,552.66
936.06 - CO SCHOOL SERVICE FUND	408.47	.00	.00	408.47	358.15	.00	.00	358.15
936.07 - DEV CTR HDC MINOR	2,080.01	.00	.00	2,080.01	1,823.76	.00	.00	1,823.76
936.20 - ALHAMBRA CHILDREN'S CTR F	239.82	.00	.00	239.82	210.28	.00	.00	210.28
<b>ACCT 100.05 Total</b>	<b>49,601.30</b>	<b>892.82</b>	<b>.00</b>	<b>50,494.12</b>	<b>43,490.55</b>	<b>782.83</b>	<b>.00</b>	<b>44,273.38</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	82,912.75	.00	.00	82,912.75	79,117.29	.00	.00	79,117.29
1.20 - L.A. COUNTY ACCUM CAP OUT	18.89	.00	.00	18.89	18.04	.00	.00	18.04
7.31 - L A C FIRE-FFW	1,232.63	.00	.00	1,232.63	1,176.21	.00	.00	1,176.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	444.85	.00	.00	444.85	424.50	.00	.00	424.50
30.70 - LA CO FLOOD CONTROL MAINT	2,517.91	.00	.00	2,517.91	2,402.65	.00	.00	2,402.65
66.50 - CO SANIT DIST NO 15 OPERA	3,056.84	.00	.00	3,056.84	2,916.91	.00	.00	2,916.91
104.01 - CITY-ARCADIA TD #1	20,184.87	.00	.00	20,184.87	19,260.88	.00	.00	19,260.88
104.21 - ARCADIA-'01 GEN. OBLIG. B	.00	797.70	.00	797.70	.00	761.21	.00	761.21
337.05 - ORIG AREA UP S G VY MWD 1	.00	590.32	.00	590.32	.00	563.29	.00	563.29
368.05 - UPPER SAN GAB. VY. MUN. W	140.37	.00	.00	140.37	133.90	.00	.00	133.90
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	234.51	.00	.00	234.51	223.76	.00	.00	223.76
400.21 - CHILDREN'S INSTIL TUITION	465.41	.00	.00	465.41	444.11	.00	.00	444.11
812.04 - PASADENA AREA COMMUNITY C	5,975.33	.00	.00	5,975.33	5,701.82	.00	.00	5,701.82
817.03 - ARCADIA UNIFIED SCHOOL DI	40,628.94	.00	.00	40,628.94	38,769.08	.00	.00	38,769.08
817.06 - CO.SCH.SERV.FD.- ARCADIA	1,561.90	.00	.00	1,561.90	1,490.38	.00	.00	1,490.38
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	166.83	.00	.00	166.83	159.18	.00	.00	159.18
<b>ACCT 104.04 Total</b>	<b>159,542.03</b>	<b>1,388.02</b>	<b>.00</b>	<b>160,930.05</b>	<b>152,238.71</b>	<b>1,324.50</b>	<b>.00</b>	<b>153,563.21</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	55,511.70	.00	.00	55,511.70	46,880.99	.00	.00	46,880.99
1.20 - L.A. COUNTY ACCUM CAP OUT	24.70	.00	.00	24.70	20.86	.00	.00	20.86
3.01 - L A COUNTY LIBRARY	5,112.68	.00	.00	5,112.68	4,317.92	.00	.00	4,317.92
7.30 - CONSOL. FIRE PRO.DIST.OF	37,979.30	.00	.00	37,979.30	32,075.83	.00	.00	32,075.83
7.31 - L A C FIRE-FFW	1,613.77	.00	.00	1,613.77	1,362.90	.00	.00	1,362.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	384.37	.00	.00	384.37	324.62	.00	.00	324.62
30.70 - LA CO FLOOD CONTROL MAINT	2,175.30	.00	.00	2,175.30	1,837.13	.00	.00	1,837.13
53.10 - ARTESIA CEMETERY DISTRICT	454.71	.00	.00	454.71	384.02	.00	.00	384.02
61.80 - GREATER L A CO VECTOR CON	82.50	.00	.00	82.50	69.68	.00	.00	69.68
66.10 - CO SANITATION DIST NO 2 O	1,911.25	.00	.00	1,911.25	1,647.37	.00	.00	1,647.37
66.65 - CO SANIT DIST NO 18 OPERA	373.53	.00	.00	373.53	260.43	.00	.00	260.43
66.70 - CO SANIT DIST NO 19 OPERA	668.09	.00	.00	668.09	593.42	.00	.00	593.42
106.01 - CITY-ARTESIA TD #1	14,043.99	.00	.00	14,043.99	11,861.52	.00	.00	11,861.52
315.05 - CENTRAL BASIN MWD 1114	.00	767.96	.00	767.96	.00	648.59	.00	648.59
350.90 - WTR REPLENISHMENT DIST OF	37.81	.00	.00	37.81	31.94	.00	.00	31.94
400.00 - EDUCATIONAL REV AUGMENTAT	14,433.09	.00	.00	14,433.09	12,190.35	.00	.00	12,190.35
400.01 - EDUCATIONAL AUG FD IMPOUN	27,856.12	.00	.00	27,856.12	23,527.20	.00	.00	23,527.20
400.15 - COUNTY SCHOOL SERVICES	306.34	.00	.00	306.34	258.72	.00	.00	258.72
400.21 - CHILDREN'S INSTIL TUITION	607.96	.00	.00	607.96	513.47	.00	.00	513.47
790.04 - CERRITOS COMMUNITY COLLEG	5,491.86	.00	.00	5,491.86	4,638.20	.00	.00	4,638.20
819.03 - A B C UNIFIED SCHOOL DIST	36,821.95	.00	.00	36,821.95	31,098.39	.00	.00	31,098.39
819.06 - CO.SCH.SERV.FD.- A B C UN	1,291.35	.00	.00	1,291.35	1,090.63	.00	.00	1,090.63
819.20 - ABC UNIFIED CHILDRENS CTR	369.74	.00	.00	369.74	312.29	.00	.00	312.29
<b>ACCT 106.02 Total</b>	<b>207,552.11</b>	<b>767.96</b>	<b>.00</b>	<b>208,320.07</b>	<b>175,297.88</b>	<b>648.59</b>	<b>.00</b>	<b>175,946.47</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-12,176.59	.00	402.96	-11,773.63	-22,410.75	.00	351.26	-22,059.49
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.78	.00	.00	-2.78	-5.11	.00	.00	-5.11
3.01 - L A COUNTY LIBRARY	-709.60	.00	.00	-709.60	-1,306.01	.00	.00	-1,306.01
7.31 - L A C FIRE-FFW	-174.84	.00	.00	-174.84	-321.79	.00	.00	-321.79
108.01 - CITY AVALON TD1 COMM	-6,364.38	.00	.00	-6,364.38	-11,713.46	.00	.00	-11,713.46
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	402.97	402.97	.00	.00	351.27	351.27
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	-34.42	.00	.00	-34.42	-63.36	.00	.00	-63.36
400.21 - CHILDREN'S INSTIL TUITION	-68.32	.00	.00	-68.32	-125.73	.00	.00	-125.73
807.04 - LONG BEACH COMMUNITY COLL	-666.13	.00	.00	-666.13	-1,226.00	.00	.00	-1,226.00
807.20 - CHILDREC'S CTR FUND LG BC	-7.92	.00	.00	-7.92	-14.58	.00	.00	-14.58
883.03 - LONG BEACH UNIFIED SCHOOL	-4,421.34	.00	402.97	-4,018.37	-8,137.36	.00	351.27	-7,786.09
883.06 - CO.SCH.SERV.FD.- LONG BEA	-160.82	.00	.00	-160.82	-295.97	.00	.00	-295.97
883.07 - DEV CTR HDCPD MINORS LONG	-23.20	.00	.00	-23.20	-42.68	.00	.00	-42.68
883.20 - LONG BEACH CHILDREN'S CEN	-92.59	.00	.00	-92.59	-170.41	.00	.00	-170.41
<b>ACCT 108.02 Total</b>	<b>-24,902.93</b>	<b>.00</b>	<b>1,208.90</b>	<b>-23,694.03</b>	<b>-45,833.21</b>	<b>.00</b>	<b>1,053.80</b>	<b>-44,779.41</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	20,933.73	.00	.00	20,933.73	20,096.58	.00	.00	20,096.58
1.20 - L.A. COUNTY ACCUM CAP OUT	4.77	.00	.00	4.77	4.58	.00	.00	4.58
7.31 - L A C FIRE-FFW	302.93	.00	.00	302.93	290.82	.00	.00	290.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.27	.00	.00	112.27	107.78	.00	.00	107.78
30.70 - LA CO FLOOD CONTROL MAINT	635.48	.00	.00	635.48	610.07	.00	.00	610.07
66.85 - CO SANIT DIST NO 22 OPERA	710.15	.00	.00	710.15	681.75	.00	.00	681.75
112.01 - CITY-AZUSA TD #1	8,341.43	.00	.00	8,341.43	8,007.86	.00	.00	8,007.86
367.05 - SAN GABRIEL VAL MUN WATER	1,396.31	.00	.00	1,396.31	1,340.47	.00	.00	1,340.47
367.07 - SAN GAB VAL MWD STATE WAT	.00	760.57	.00	760.57	.00	730.15	.00	730.15
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	59.18	.00	.00	59.18	56.82	.00	.00	56.82
400.21 - CHILDREN'S INSTIL TUITION	117.46	.00	.00	117.46	112.76	.00	.00	112.76
791.04 - CITRUS COMMUNITY COLLEGE	1,038.80	.00	.00	1,038.80	997.26	.00	.00	997.26
791.20 - CHILDREN'S CTR FUND CITRU	27.09	.00	.00	27.09	26.01	.00	.00	26.01
818.03 - AZUSA UNIFIED SCHOOL DIST	8,178.27	.00	.00	8,178.27	7,851.22	.00	.00	7,851.22
818.06 - CO.SCH.SERV.FD.- AZUSA	354.52	.00	.00	354.52	340.34	.00	.00	340.34
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	41.34	.00	.00	41.34	39.69	.00	.00	39.69
<b>ACCT 112.02 Total</b>	<b>42,253.73</b>	<b>760.57</b>	<b>.00</b>	<b>43,014.30</b>	<b>40,564.01</b>	<b>730.15</b>	<b>.00</b>	<b>41,294.16</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	4,416.60	.00	.00	4,416.60	4,407.75	.00	.00	4,407.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1.01	.00	.00	1.01	1.00	.00	.00	1.00
7.31 - L A C FIRE-FFW	63.91	.00	.00	63.91	63.79	.00	.00	63.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.69	.00	.00	23.69	23.64	.00	.00	23.64
30.70 - LA CO FLOOD CONTROL MAINT	134.07	.00	.00	134.07	133.81	.00	.00	133.81
66.85 - CO SANIT DIST NO 22 OPERA	149.83	.00	.00	149.83	149.53	.00	.00	149.53
112.01 - CITY-AZUSA TD #1	1,759.87	.00	.00	1,759.87	1,756.35	.00	.00	1,756.35
367.05 - SAN GABRIEL VAL MUN WATER	294.59	.00	.00	294.59	294.00	.00	.00	294.00
367.07 - SAN GAB VAL MWD STATE WAT	.00	160.46	.00	160.46	.00	160.14	.00	160.14
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	12.49	.00	.00	12.49	12.46	.00	.00	12.46
400.21 - CHILDREN'S INSTIL TUITION	24.78	.00	.00	24.78	24.73	.00	.00	24.73
791.04 - CITRUS COMMUNITY COLLEGE	219.16	.00	.00	219.16	218.73	.00	.00	218.73
791.20 - CHILDREN'S CTR FUND CITRU	5.72	.00	.00	5.72	5.71	.00	.00	5.71
818.03 - AZUSA UNIFIED SCHOOL DIST	1,725.45	.00	.00	1,725.45	1,721.99	.00	.00	1,721.99
818.06 - CO.SCH.SERV.FD.- AZUSA	74.80	.00	.00	74.80	74.65	.00	.00	74.65
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	8.72	.00	.00	8.72	8.71	.00	.00	8.71
<b>ACCT 112.03 Total</b>	<b>8,914.69</b>	<b>160.46</b>	<b>.00</b>	<b>9,075.15</b>	<b>8,896.85</b>	<b>160.14</b>	<b>.00</b>	<b>9,056.99</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-82.85	.00	.00	-82.85	-82.85	.00	.00	-82.85
1.20 - L.A. COUNTY ACCUM CAP OUT	-.02	.00	.00	-.02	-.02	.00	.00	-.02
7.31 - L A C FIRE-FFW	-1.20	.00	.00	-1.20	-1.20	.00	.00	-1.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.44	.00	.00	-.44	-.44	.00	.00	-.44
30.70 - LA CO FLOOD CONTROL MAINT	-2.52	.00	.00	-2.52	-2.52	.00	.00	-2.52
66.85 - CO SANIT DIST NO 22 OPERA	-2.82	.00	.00	-2.82	-2.82	.00	.00	-2.82
112.01 - CITY-AZUSA TD #1	-33.02	.00	.00	-33.02	-33.02	.00	.00	-33.02
367.05 - SAN GABRIEL VAL MUN WATER	-5.53	.00	.00	-5.53	-5.53	.00	.00	-5.53
367.07 - SAN GAB VAL MWD STATE WAT	.00	-3.01	.00	-3.01	.00	-3.01	.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	-.24	.00	.00	-.24	-.24	.00	.00	-.24
400.21 - CHILDREN'S INSTIL TUITION	-.47	.00	.00	-.47	-.47	.00	.00	-.47
791.04 - CITRUS COMMUNITY COLLEGE	-4.11	.00	.00	-4.11	-4.11	.00	.00	-4.11
791.20 - CHILDREN'S CTR FUND CITRU	-.11	.00	.00	-.11	-.11	.00	.00	-.11
818.03 - AZUSA UNIFIED SCHOOL DIST	-32.38	.00	.00	-32.38	-32.38	.00	.00	-32.38
818.06 - CO.SCH.SERV.FD.- AZUSA	-1.41	.00	.00	-1.41	-1.41	.00	.00	-1.41
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-.16	.00	.00	-.16	-.16	.00	.00	-.16
<b>ACCT 112.04 Total</b>	<b>-167.28</b>	<b>-3.01</b>	<b>.00</b>	<b>-170.29</b>	<b>-167.28</b>	<b>-3.01</b>	<b>.00</b>	<b>-170.29</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	240,176.99	.00	.00	240,176.99	197,597.97	.00	.00	197,597.97
1.20 - L.A. COUNTY ACCUM CAP OUT	54.75	.00	.00	54.75	45.05	.00	.00	45.05
7.31 - L A C FIRE-FFW	3,475.63	.00	.00	3,475.63	2,859.46	.00	.00	2,859.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,288.14	.00	.00	1,288.14	1,059.77	.00	.00	1,059.77
30.70 - LA CO FLOOD CONTROL MAINT	7,290.99	.00	.00	7,290.99	5,998.42	.00	.00	5,998.42
66.85 - CO SANIT DIST NO 22 OPERA	8,147.61	.00	.00	8,147.61	6,703.18	.00	.00	6,703.18
112.01 - CITY-AZUSA TD #1	95,702.34	.00	.00	95,702.34	78,736.04	.00	.00	78,736.04
367.05 - SAN GABRIEL VAL MUN WATER	16,020.02	.00	.00	16,020.02	13,179.96	.00	.00	13,179.96
367.07 - SAN GAB VAL MWD STATE WAT	.00	8,726.13	.00	8,726.13	.00	7,179.14	.00	7,179.14
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	679.02	.00	.00	679.02	558.64	.00	.00	558.64
400.21 - CHILDREN'S INSTIL TUITION	1,347.62	.00	.00	1,347.62	1,108.71	.00	.00	1,108.71
791.04 - CITRUS COMMUNITY COLLEGE	11,918.26	.00	.00	11,918.26	9,805.37	.00	.00	9,805.37
791.20 - CHILDREN'S CTR FUND CITRU	310.87	.00	.00	310.87	255.76	.00	.00	255.76
818.03 - AZUSA UNIFIED SCHOOL DIST	93,830.44	.00	.00	93,830.44	77,196.00	.00	.00	77,196.00
818.06 - CO.SCH.SERV.FD.- AZUSA	4,067.47	.00	.00	4,067.47	3,346.37	.00	.00	3,346.37
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	474.35	.00	.00	474.35	390.26	.00	.00	390.26
<b>ACCT 112.05 Total</b>	<b>484,784.50</b>	<b>8,726.13</b>	<b>.00</b>	<b>493,510.63</b>	<b>398,840.96</b>	<b>7,179.14</b>	<b>.00</b>	<b>406,020.10</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	288.42	.00	.00	288.42	288.42	.00	.00	288.42
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	4.18	.00	.00	4.18	4.18	.00	.00	4.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.57	.00	.00	1.57	1.57	.00	.00	1.57
30.70 - LA CO FLOOD CONTROL MAINT	8.85	.00	.00	8.85	8.85	.00	.00	8.85
66.65 - CO SANIT DIST NO 18 OPERA	-.43	.00	.00	-.43	-.43	.00	.00	-.43
66.85 - CO SANIT DIST NO 22 OPERA	10.62	.00	.00	10.62	10.62	.00	.00	10.62
112.01 - CITY-AZUSA TD #1	125.81	.00	.00	125.81	125.81	.00	.00	125.81
330.10 - THREE VY MWD-1112	.00	2.37	.00	2.37	.00	2.37	.00	2.37
337.05 - ORIG AREA UP S G VY MWD 1	.00	-.21	.00	-.21	.00	-.21	.00	-.21
367.08 - SAN GABRIEL VLY MWD-AZUSA	3.82	.00	.00	3.82	3.82	.00	.00	3.82
367.10 - SAN GAB VAL MWD-SWB-AZUSA	.00	7.08	.00	7.08	.00	7.08	.00	7.08
368.05 - UPPER SAN GAB. VY. MUN. W	-.05	.00	.00	-.05	-.05	.00	.00	-.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	.83	.00	.00	.83	.83	.00	.00	.83
400.21 - CHILDREN'S INSTIL TUITION	1.63	.00	.00	1.63	1.63	.00	.00	1.63
791.04 - CITRUS COMMUNITY COLLEGE	14.46	.00	.00	14.46	14.46	.00	.00	14.46
791.20 - CHILDREN'S CTR FUND CITRU	.38	.00	.00	.38	.38	.00	.00	.38
818.03 - AZUSA UNIFIED SCHOOL DIST	113.76	.00	.00	113.76	113.76	.00	.00	113.76
818.06 - CO.SCH.SERV.FD.- AZUSA	4.93	.00	.00	4.93	4.93	.00	.00	4.93
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.57	.00	.00	.57	.57	.00	.00	.57
<b>ACCT 112.06 Total</b>	<b>579.41</b>	<b>9.24</b>	<b>.00</b>	<b>588.65</b>	<b>579.41</b>	<b>9.24</b>	<b>.00</b>	<b>588.65</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-6,321.11	.00	.00	-6,321.11	-6,321.11	.00	.00	-6,321.11
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.44	.00	.00	-1.44	-1.44	.00	.00	-1.44
7.31 - L A C FIRE-FFW	-91.47	.00	.00	-91.47	-91.47	.00	.00	-91.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-33.90	.00	.00	-33.90	-33.90	.00	.00	-33.90
30.70 - LA CO FLOOD CONTROL MAINT	-191.89	.00	.00	-191.89	-191.89	.00	.00	-191.89
66.85 - CO SANIT DIST NO 22 OPERA	-214.43	.00	.00	-214.43	-214.43	.00	.00	-214.43
112.01 - CITY-AZUSA TD #1	-2,518.74	.00	.00	-2,518.74	-2,518.74	.00	.00	-2,518.74
367.05 - SAN GABRIEL VAL MUN WATER	-421.62	.00	.00	-421.62	-421.62	.00	.00	-421.62
367.07 - SAN GAB VAL MWD STATE WAT	.00	-229.66	.00	-229.66	.00	-229.66	.00	-229.66
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	-17.87	.00	.00	-17.87	-17.87	.00	.00	-17.87
400.21 - CHILDREN'S INSTIL TUITION	-35.47	.00	.00	-35.47	-35.47	.00	.00	-35.47
791.04 - CITRUS COMMUNITY COLLEGE	-313.67	.00	.00	-313.67	-313.67	.00	.00	-313.67
791.20 - CHILDREN'S CTR FUND CITRU	-8.18	.00	.00	-8.18	-8.18	.00	.00	-8.18
818.03 - AZUSA UNIFIED SCHOOL DIST	-2,469.47	.00	.00	-2,469.47	-2,469.47	.00	.00	-2,469.47
818.06 - CO.SCH.SERV.FD.- AZUSA	-107.05	.00	.00	-107.05	-107.05	.00	.00	-107.05
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-12.48	.00	.00	-12.48	-12.48	.00	.00	-12.48
<b>ACCT 112.07 Total</b>	<b>-12,758.79</b>	<b>-229.66</b>	<b>.00</b>	<b>-12,988.45</b>	<b>-12,758.79</b>	<b>-229.66</b>	<b>.00</b>	<b>-12,988.45</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-491.11	.00	.00	-491.11	-490.14	.00	.00	-490.14
1.20 - L.A. COUNTY ACCUM CAP OUT	-.11	.00	.00	-.11	-.11	.00	.00	-.11
7.31 - L A C FIRE-FFW	-7.24	.00	.00	-7.24	-7.23	.00	.00	-7.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.63	.00	.00	-2.63	-2.63	.00	.00	-2.63
30.70 - LA CO FLOOD CONTROL MAINT	-14.91	.00	.00	-14.91	-14.88	.00	.00	-14.88
66.85 - CO SANIT DIST NO 22 OPERA	-16.66	.00	.00	-16.66	-16.63	.00	.00	-16.63
112.01 - CITY-AZUSA TD #1	-195.75	.00	.00	-195.75	-195.36	.00	.00	-195.36
337.05 - ORIG AREA UP S G VY MWD 1	.00	-3.55	.00	-3.55	.00	-3.54	.00	-3.54
368.05 - UPPER SAN GAB. VY. MUN. W	-.83	.00	.00	-.83	-.83	.00	.00	-.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.39	.00	.00	-1.39	-1.39	.00	.00	-1.39
400.21 - CHILDREN'S INSTIL TUITION	-2.76	.00	.00	-2.76	-2.75	.00	.00	-2.75
791.04 - CITRUS COMMUNITY COLLEGE	-24.38	.00	.00	-24.38	-24.33	.00	.00	-24.33
791.20 - CHILDREN'S CTR FUND CITRU	-.64	.00	.00	-.64	-.63	.00	.00	-.63
818.03 - AZUSA UNIFIED SCHOOL DIST	-191.92	.00	.00	-191.92	-191.53	.00	.00	-191.53
818.06 - CO.SCH.SERV.FD.- AZUSA	-8.32	.00	.00	-8.32	-8.30	.00	.00	-8.30
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-.97	.00	.00	-.97	-.97	.00	.00	-.97
<b>ACCT 112.08 Total</b>	<b>-959.62</b>	<b>-3.55</b>	<b>.00</b>	<b>-963.17</b>	<b>-957.71</b>	<b>-3.54</b>	<b>.00</b>	<b>-961.25</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,620.11	.00	.00	5,620.11	5,568.52	.00	.00	5,568.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1.93	.00	.00	1.93	1.91	.00	.00	1.91
7.30 - CONSOL. FIRE PRO.DIST.OF	-249.66	.00	.00	-249.66	-241.52	.00	.00	-241.52
7.31 - L A C FIRE-FFW	129.06	.00	.00	129.06	127.87	.00	.00	127.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.91	.00	.00	29.91	29.65	.00	.00	29.65
30.70 - LA CO FLOOD CONTROL MAINT	169.25	.00	.00	169.25	167.81	.00	.00	167.81
66.85 - CO SANIT DIST NO 22 OPERA	234.25	.00	.00	234.25	232.25	.00	.00	232.25
112.01 - CITY-AZUSA TD #1	2,663.45	.00	.00	2,663.45	2,638.87	.00	.00	2,638.87
337.05 - ORIG AREA UP S G VY MWD 1	.00	76.72	.00	76.72	.00	76.20	.00	76.20
367.05 - SAN GABRIEL VAL MUN WATER	-110.03	.00	.00	-110.03	-110.03	.00	.00	-110.03
367.07 - SAN GAB VAL MWD STATE WAT	.00	-78.08	.00	-78.08	.00	-78.08	.00	-78.08
368.05 - UPPER SAN GAB. VY. MUN. W	12.25	.00	.00	12.25	12.17	.00	.00	12.17
400.00 - EDUCATIONAL REV AUGMENTAT	1,116.10	.00	.00	1,116.10	1,106.43	.00	.00	1,106.43
400.01 - EDUCATIONAL AUG FD IMPOUN	2,808.70	.00	.00	2,808.70	2,784.36	.00	.00	2,784.36
400.15 - COUNTY SCHOOL SERVICES	23.96	.00	.00	23.96	23.75	.00	.00	23.75
400.21 - CHILDREN'S INSTIL TUITION	47.54	.00	.00	47.54	47.14	.00	.00	47.14
791.04 - CITRUS COMMUNITY COLLEGE	420.53	.00	.00	420.53	416.95	.00	.00	416.95
791.20 - CHILDREN'S CTR FUND CITRU	10.98	.00	.00	10.98	10.88	.00	.00	10.88
818.03 - AZUSA UNIFIED SCHOOL DIST	3,310.83	.00	.00	3,310.83	3,282.53	.00	.00	3,282.53
818.06 - CO.SCH.SERV.FD.- AZUSA	143.53	.00	.00	143.53	142.30	.00	.00	142.30
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	16.74	.00	.00	16.74	16.60	.00	.00	16.60
<b>ACCT 112.09 Total</b>	<b>16,399.43</b>	<b>-1.36</b>	<b>.00</b>	<b>16,398.07</b>	<b>16,258.44</b>	<b>-1.88</b>	<b>.00</b>	<b>16,256.56</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-159.29	.00	.00	-159.29	-123.42	.00	.00	-123.42
1.20 - L.A. COUNTY ACCUM CAP OUT	-.06	.00	.00	-.06	-.04	.00	.00	-.04
7.31 - L A C FIRE-FFW	-3.66	.00	.00	-3.66	-2.83	.00	.00	-2.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.87	.00	.00	-.87	-.68	.00	.00	-.68
30.70 - LA CO FLOOD CONTROL MAINT	-4.94	.00	.00	-4.94	-3.82	.00	.00	-3.82
66.85 - CO SANIT DIST NO 22 OPERA	-6.92	.00	.00	-6.92	-5.36	.00	.00	-5.36
112.01 - CITY-AZUSA TD #1	-76.14	.00	.00	-76.14	-58.99	.00	.00	-58.99
367.05 - SAN GABRIEL VAL MUN WATER	-12.94	.00	.00	-12.94	-10.03	.00	.00	-10.03
367.07 - SAN GAB VAL MWD STATE WAT	.00	-9.19	.00	-9.19	.00	-7.12	.00	-7.12
400.00 - EDUCATIONAL REV AUGMENTAT	-39.77	.00	.00	-39.77	-30.81	.00	.00	-30.81
400.01 - EDUCATIONAL AUG FD IMPOUN	-87.13	.00	.00	-87.13	-67.50	.00	.00	-67.50
400.15 - COUNTY SCHOOL SERVICES	-.71	.00	.00	-.71	-.55	.00	.00	-.55
400.21 - CHILDREN'S INSTIL TUITION	-1.42	.00	.00	-1.42	-1.10	.00	.00	-1.10
791.04 - CITRUS COMMUNITY COLLEGE	-12.55	.00	.00	-12.55	-9.72	.00	.00	-9.72
791.20 - CHILDREN'S CTR FUND CITRU	-.33	.00	.00	-.33	-.25	.00	.00	-.25
818.03 - AZUSA UNIFIED SCHOOL DIST	-98.77	.00	.00	-98.77	-76.52	.00	.00	-76.52
818.06 - CO.SCH.SERV.FD.- AZUSA	-4.28	.00	.00	-4.28	-3.32	.00	.00	-3.32
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-.50	.00	.00	-.50	-.39	.00	.00	-.39
<b>ACCT 112.10 Total</b>	<b>-510.28</b>	<b>-9.19</b>	<b>.00</b>	<b>-519.47</b>	<b>-395.33</b>	<b>-7.12</b>	<b>.00</b>	<b>-402.45</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	240,135.40	.00	.00	240,135.40	206,470.86	.00	.00	206,470.86
1.20 - L.A. COUNTY ACCUM CAP OUT	54.69	.00	.00	54.69	47.05	.00	.00	47.05
3.01 - L A COUNTY LIBRARY	13,973.64	.00	.00	13,973.64	12,014.79	.00	.00	12,014.79
7.30 - CONSOL. FIRE PRO.DIST.OF	84,037.70	.00	.00	84,037.70	72,257.16	.00	.00	72,257.16
7.31 - L A C FIRE-FFW	3,091.16	.00	.00	3,091.16	2,659.49	.00	.00	2,659.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,285.94	.00	.00	1,285.94	1,105.67	.00	.00	1,105.67
30.70 - LA CO FLOOD CONTROL MAINT	7,278.29	.00	.00	7,278.29	6,258.03	.00	.00	6,258.03
66.50 - CO SANIT DIST NO 15 OPERA	8,836.05	.00	.00	8,836.05	7,597.40	.00	.00	7,597.40
114.01 - CITY-BALDWIN PK TD #1	79,492.08	.00	.00	79,492.08	68,348.79	.00	.00	68,348.79
114.51 - CITY-BALDWIN PK CONSOL. L	16,137.68	.00	.00	16,137.68	13,875.48	.00	.00	13,875.48
303.01 - VALLEY COUNTY WATER DISTR	5,548.04	.00	.00	5,548.04	4,366.72	.00	.00	4,366.72
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,131.76	.00	2,131.76	.00	1,831.43	.00	1,831.43
368.05 - UPPER SAN GAB. VY. MUN. W	405.69	.00	.00	405.69	348.84	.00	.00	348.84
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	677.86	.00	.00	677.86	582.84	.00	.00	582.84
400.21 - CHILDREN'S INSTIL TUITION	1,345.35	.00	.00	1,345.35	1,156.75	.00	.00	1,156.75
809.04 - MT.SAN ANTONIO COMMUNITY	14,518.85	.00	.00	14,518.85	12,483.58	.00	.00	12,483.58
809.20 - MT SAN ANTONIO CHILDRENS	140.14	.00	.00	140.14	120.49	.00	.00	120.49
820.03 - BALDWIN PARK UNIF SCH DIS	94,339.53	.00	.00	94,339.53	81,114.91	.00	.00	81,114.91
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,379.41	.00	.00	4,379.41	3,765.49	.00	.00	3,765.49
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	472.54	.00	.00	472.54	406.30	.00	.00	406.30
<b>ACCT 114.03 Total</b>	<b>576,150.04</b>	<b>2,131.76</b>	<b>.00</b>	<b>578,281.80</b>	<b>494,980.64</b>	<b>1,831.43</b>	<b>.00</b>	<b>496,812.07</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,970.47	.00	.00	2,970.47	2,965.22	.00	.00	2,965.22
1.20 - L.A. COUNTY ACCUM CAP OUT	.68	.00	.00	.68	.67	.00	.00	.67
3.01 - L A COUNTY LIBRARY	172.84	.00	.00	172.84	172.54	.00	.00	172.54
7.30 - CONSOL. FIRE PRO.DIST.OF	1,039.50	.00	.00	1,039.50	1,037.65	.00	.00	1,037.65
7.31 - L A C FIRE-FFW	38.09	.00	.00	38.09	38.02	.00	.00	38.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.91	.00	.00	15.91	15.88	.00	.00	15.88
30.70 - LA CO FLOOD CONTROL MAINT	90.03	.00	.00	90.03	89.87	.00	.00	89.87
66.50 - CO SANIT DIST NO 15 OPERA	109.30	.00	.00	109.30	109.10	.00	.00	109.10
114.01 - CITY-BALDWIN PK TD #1	983.28	.00	.00	983.28	981.53	.00	.00	981.53
114.51 - CITY-BALDWIN PK CONSOL. L	199.62	.00	.00	199.62	199.26	.00	.00	199.26
303.01 - VALLEY COUNTY WATER DISTR	105.40	.00	.00	105.40	105.21	.00	.00	105.21
337.05 - ORIG AREA UP S G VY MWD 1	.00	26.50	.00	26.50	.00	26.46	.00	26.46
368.05 - UPPER SAN GAB. VY. MUN. W	5.02	.00	.00	5.02	5.01	.00	.00	5.01
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	8.39	.00	.00	8.39	8.37	.00	.00	8.37
400.21 - CHILDREN'S INSTIL TUITION	16.64	.00	.00	16.64	16.61	.00	.00	16.61
809.04 - MT.SAN ANTONIO COMMUNITY	179.59	.00	.00	179.59	179.27	.00	.00	179.27
809.20 - MT SAN ANTONIO CHILDRENS	1.73	.00	.00	1.73	1.73	.00	.00	1.73
820.03 - BALDWIN PARK UNIF SCH DIS	1,166.93	.00	.00	1,166.93	1,164.86	.00	.00	1,164.86
820.06 - CO.SCH.SERV.FD.- BALDWIN	54.17	.00	.00	54.17	54.07	.00	.00	54.07
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	5.84	.00	.00	5.84	5.83	.00	.00	5.83
<b>ACCT 114.04 Total</b>	<b>7,163.43</b>	<b>26.50</b>	<b>.00</b>	<b>7,189.93</b>	<b>7,150.70</b>	<b>26.46</b>	<b>.00</b>	<b>7,177.16</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,470.12	.00	.00	1,470.12	1,130.61	.00	.00	1,130.61
1.20 - L.A. COUNTY ACCUM CAP OUT	.33	.00	.00	.33	.26	.00	.00	.26
3.01 - L A COUNTY LIBRARY	85.54	.00	.00	85.54	65.79	.00	.00	65.79
7.30 - CONSOL. FIRE PRO.DIST.OF	514.45	.00	.00	514.45	395.65	.00	.00	395.65
7.31 - L A C FIRE-FFW	18.85	.00	.00	18.85	14.50	.00	.00	14.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.87	.00	.00	7.87	6.05	.00	.00	6.05
30.70 - LA CO FLOOD CONTROL MAINT	44.56	.00	.00	44.56	34.27	.00	.00	34.27
66.50 - CO SANIT DIST NO 15 OPERA	54.09	.00	.00	54.09	41.60	.00	.00	41.60
114.01 - CITY-BALDWIN PK TD #1	486.63	.00	.00	486.63	374.25	.00	.00	374.25
114.51 - CITY-BALDWIN PK CONSOL. L	98.79	.00	.00	98.79	75.98	.00	.00	75.98
303.01 - VALLEY COUNTY WATER DISTR	52.16	.00	.00	52.16	40.12	.00	.00	40.12
337.05 - ORIG AREA UP S G VY MWD 1	.00	13.12	.00	13.12	.00	10.09	.00	10.09
368.05 - UPPER SAN GAB. VY. MUN. W	2.48	.00	.00	2.48	1.91	.00	.00	1.91
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	4.15	.00	.00	4.15	3.19	.00	.00	3.19
400.21 - CHILDREN'S INSTIL TUITION	8.24	.00	.00	8.24	6.33	.00	.00	6.33
809.04 - MT.SAN ANTONIO COMMUNITY	88.88	.00	.00	88.88	68.35	.00	.00	68.35
809.20 - MT SAN ANTONIO CHILDRENS	.86	.00	.00	.86	.66	.00	.00	.66
820.03 - BALDWIN PARK UNIF SCH DIS	577.52	.00	.00	577.52	444.15	.00	.00	444.15
820.06 - CO.SCH.SERV.FD.- BALDWIN	26.81	.00	.00	26.81	20.62	.00	.00	20.62
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2.89	.00	.00	2.89	2.22	.00	.00	2.22
<b>ACCT 114.06 Total</b>	<b>3,545.22</b>	<b>13.12</b>	<b>.00</b>	<b>3,558.34</b>	<b>2,726.51</b>	<b>10.09</b>	<b>.00</b>	<b>2,736.60</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-805.46	.00	.00	-805.46	-804.99	.00	.00	-804.99
1.20 - L.A. COUNTY ACCUM CAP OUT	-.18	.00	.00	-.18	-.18	.00	.00	-.18
3.01 - L A COUNTY LIBRARY	-46.72	.00	.00	-46.72	-46.70	.00	.00	-46.70
7.30 - CONSOL. FIRE PRO.DIST.OF	-281.02	.00	.00	-281.02	-280.86	.00	.00	-280.86
7.31 - L A C FIRE-FFW	-10.44	.00	.00	-10.44	-10.43	.00	.00	-10.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-4.30	.00	.00	-4.30	-4.30	.00	.00	-4.30
30.70 - LA CO FLOOD CONTROL MAINT	-24.34	.00	.00	-24.34	-24.32	.00	.00	-24.32
66.50 - CO SANIT DIST NO 15 OPERA	-29.54	.00	.00	-29.54	-29.53	.00	.00	-29.53
114.01 - CITY-BALDWIN PK TD #1	-265.82	.00	.00	-265.82	-265.66	.00	.00	-265.66
114.51 - CITY-BALDWIN PK CONSOL. L	-53.96	.00	.00	-53.96	-53.93	.00	.00	-53.93
337.05 - ORIG AREA UP S G VY MWD 1	.00	-7.09	.00	-7.09	.00	-7.09	.00	-7.09
368.05 - UPPER SAN GAB. VY. MUN. W	-1.36	.00	.00	-1.36	-1.36	.00	.00	-1.36
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	-2.26	.00	.00	-2.26	-2.26	.00	.00	-2.26
400.21 - CHILDREN'S INSTIL TUITION	-4.50	.00	.00	-4.50	-4.49	.00	.00	-4.49
577.01 - MOUNTAIN VIEW SCHOOL DIST	-27.18	.00	.00	-27.18	-27.12	.00	.00	-27.12
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-3.99	.00	.00	-3.99	-3.98	.00	.00	-3.98
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-.48	.00	.00	-.48	-.48	.00	.00	-.48
577.20 - MT.VIEW CHILDREN,S CENTER	-1.02	.00	.00	-1.02	-1.02	.00	.00	-1.02
745.02 - EL MONTE UNION HIGH SCHOO	-46.17	.00	.00	-46.17	-46.07	.00	.00	-46.07
745.06 - CO.SCH.SERV.FD.- EL MONTE	-.18	.00	.00	-.18	-.18	.00	.00	-.18
745.07 - EL MONTE HIGH-ELEM SCHOOL	-20.58	.00	.00	-20.58	-20.53	.00	.00	-20.53
745.20 - CHILDREN'S CTR FUND EL MO	-.16	.00	.00	-.16	-.16	.00	.00	-.16
809.04 - MT.SAN ANTONIO COMMUNITY	-35.41	.00	.00	-35.41	-35.41	.00	.00	-35.41
809.20 - MT SAN ANTONIO CHILDRENS	-.34	.00	.00	-.34	-.34	.00	.00	-.34
816.04 - RIO HONDO COMMUNITY COLLE	-9.43	.00	.00	-9.43	-9.41	.00	.00	-9.41
816.20 - RIO HONDO CHILDRENS CTR F	-.02	.00	.00	-.02	-.02	.00	.00	-.02
820.03 - BALDWIN PARK UNIF SCH DIS	-230.10	.00	.00	-230.10	-230.10	.00	.00	-230.10
820.06 - CO.SCH.SERV.FD.- BALDWIN	-10.68	.00	.00	-10.68	-10.68	.00	.00	-10.68

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-1.15	.00	.00	-1.15	-1.15	.00	.00	-1.15
<b>ACCT 114.07 Total</b>	<b>-1,916.79</b>	<b>-7.09</b>	<b>.00</b>	<b>-1,923.88</b>	<b>-1,915.66</b>	<b>-7.09</b>	<b>.00</b>	<b>-1,922.75</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	35,985.96	.00	.00	35,985.96	33,374.39	.00	.00	33,374.39
1.20 - L.A. COUNTY ACCUM CAP OUT	8.18	.00	.00	8.18	7.60	.00	.00	7.60
3.01 - L A COUNTY LIBRARY	2,093.68	.00	.00	2,093.68	1,941.71	.00	.00	1,941.71
7.30 - CONSOL. FIRE PRO.DIST.OF	12,591.26	.00	.00	12,591.26	11,677.25	.00	.00	11,677.25
7.31 - L A C FIRE-FFW	465.90	.00	.00	465.90	432.05	.00	.00	432.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	192.65	.00	.00	192.65	178.66	.00	.00	178.66
30.70 - LA CO FLOOD CONTROL MAINT	1,090.49	.00	.00	1,090.49	1,011.33	.00	.00	1,011.33
66.50 - CO SANIT DIST NO 15 OPERA	1,323.90	.00	.00	1,323.90	1,227.80	.00	.00	1,227.80
114.01 - CITY-BALDWIN PK TD #1	11,915.57	.00	.00	11,915.57	11,051.00	.00	.00	11,051.00
114.51 - CITY-BALDWIN PK CONSOL. L	2,422.43	.00	.00	2,422.43	2,246.92	.00	.00	2,246.92
303.01 - VALLEY COUNTY WATER DISTR	248.51	.00	.00	248.51	241.33	.00	.00	241.33
337.05 - ORIG AREA UP S G VY MWD 1	.00	317.11	.00	317.11	.00	294.12	.00	294.12
368.05 - UPPER SAN GAB. VY. MUN. W	60.80	.00	.00	60.80	56.39	.00	.00	56.39
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	101.56	.00	.00	101.56	94.19	.00	.00	94.19
400.21 - CHILDREN'S INSTIL TUITION	201.54	.00	.00	201.54	186.91	.00	.00	186.91
809.04 - MT.SAN ANTONIO COMMUNITY	2,175.35	.00	.00	2,175.35	2,017.45	.00	.00	2,017.45
809.20 - MT SAN ANTONIO CHILDRENS	21.02	.00	.00	21.02	19.49	.00	.00	19.49
820.03 - BALDWIN PARK UNIF SCH DIS	13,488.41	.00	.00	13,488.41	12,462.37	.00	.00	12,462.37
820.06 - CO.SCH.SERV.FD.- BALDWIN	626.15	.00	.00	626.15	578.52	.00	.00	578.52
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	67.53	.00	.00	67.53	62.39	.00	.00	62.39
985.03 - WEST COVINA UNIF. SCHOOL	596.02	.00	.00	596.02	596.02	.00	.00	596.02
985.06 - CO.SCH.SERV.FD.- WEST COV	25.16	.00	.00	25.16	25.16	.00	.00	25.16
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2.80	.00	.00	2.80	2.80	.00	.00	2.80
<b>ACCT 114.08 Total</b>	<b>85,704.87</b>	<b>317.11</b>	<b>.00</b>	<b>86,021.98</b>	<b>79,491.73</b>	<b>294.12</b>	<b>.00</b>	<b>79,785.85</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	15,070.71	.00	.00	15,070.71	15,049.51	.00	.00	15,049.51
1.20 - L.A. COUNTY ACCUM CAP OUT	3.37	.00	.00	3.37	3.36	.00	.00	3.36
3.01 - L A COUNTY LIBRARY	871.89	.00	.00	871.89	870.67	.00	.00	870.67
7.30 - CONSOL. FIRE PRO.DIST.OF	5,242.45	.00	.00	5,242.45	5,235.08	.00	.00	5,235.08
7.31 - L A C FIRE-FFW	210.06	.00	.00	210.06	209.77	.00	.00	209.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80.27	.00	.00	80.27	80.16	.00	.00	80.16
30.70 - LA CO FLOOD CONTROL MAINT	454.13	.00	.00	454.13	453.49	.00	.00	453.49
61.80 - GREATER L A CO VECTOR CON	16.49	.00	.00	16.49	16.47	.00	.00	16.47
66.10 - CO SANITATION DIST NO 2 O	542.33	.00	.00	542.33	541.57	.00	.00	541.57
116.01 - CITY-BELL TD #1	1,703.75	.00	.00	1,703.75	1,701.36	.00	.00	1,701.36
116.02 - CITY-BELL CHELI IND	.00	5,954.81	.00	5,954.81	.00	5,946.44	.00	5,946.44
315.05 - CENTRAL BASIN MWD 1114	.00	117.48	.00	117.48	.00	117.31	.00	117.31
350.90 - WTR REPLENISHMENT DIST OF	5.59	.00	.00	5.59	5.58	.00	.00	5.58
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	42.35	.00	.00	42.35	42.29	.00	.00	42.29
400.21 - CHILDREN'S INSTIL TUITION	84.04	.00	.00	84.04	83.92	.00	.00	83.92
805.04 - L.A.CITY COMMUNITY COLLEG	902.45	.00	.00	902.45	901.18	.00	.00	901.18
805.20 - L.A.COMM.COLL.CHILDREN'S	9.35	.00	.00	9.35	9.34	.00	.00	9.34
887.03 - LOS ANGELES UNIFIED SCHOO	384.77	.00	.00	384.77	384.77	.00	.00	384.77
887.07 - DEV. CTR. HDCPD MINOR-L A	2.12	.00	.00	2.12	2.12	.00	.00	2.12
887.20 - LOS ANGELES CHILDRENS CEN	6.26	.00	.00	6.26	6.26	.00	.00	6.26
899.03 - MONTEBELLO UNIFIED SCHOOL	5,896.99	.00	.00	5,896.99	5,888.20	.00	.00	5,888.20
899.06 - CO.SCH.SERV.FD.- MONTEBEL	210.60	.00	.00	210.60	210.28	.00	.00	210.28
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	9.84	.00	.00	9.84	9.83	.00	.00	9.83
<b>ACCT 116.02 Total</b>	<b>31,749.81</b>	<b>6,072.29</b>	<b>.00</b>	<b>37,822.10</b>	<b>31,705.21</b>	<b>6,063.75</b>	<b>.00</b>	<b>37,768.96</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,736.27	.00	.00	1,736.27	1,736.27	.00	.00	1,736.27
1.20 - L.A. COUNTY ACCUM CAP OUT	.39	.00	.00	.39	.39	.00	.00	.39
3.01 - L A COUNTY LIBRARY	100.44	.00	.00	100.44	100.44	.00	.00	100.44
7.30 - CONSOL. FIRE PRO.DIST.OF	604.05	.00	.00	604.05	604.05	.00	.00	604.05
7.31 - L A C FIRE-FFW	24.20	.00	.00	24.20	24.20	.00	.00	24.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.24	.00	.00	9.24	9.24	.00	.00	9.24
30.70 - LA CO FLOOD CONTROL MAINT	52.32	.00	.00	52.32	52.32	.00	.00	52.32
61.80 - GREATER L A CO VECTOR CON	1.90	.00	.00	1.90	1.90	.00	.00	1.90
66.10 - CO SANITATION DIST NO 2 O	62.48	.00	.00	62.48	62.48	.00	.00	62.48
116.01 - CITY-BELL TD #1	196.38	.00	.00	196.38	196.38	.00	.00	196.38
116.03 - CITY-BELL CHELI IND	.00	686.36	.00	686.36	.00	686.36	.00	686.36
315.05 - CENTRAL BASIN MWD 1114	.00	13.55	.00	13.55	.00	13.55	.00	13.55
350.90 - WTR REPLENISHMENT DIST OF	.64	.00	.00	.64	.64	.00	.00	.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	4.88	.00	.00	4.88	4.88	.00	.00	4.88
400.21 - CHILDREN'S INSTIL TUITION	9.67	.00	.00	9.67	9.67	.00	.00	9.67
805.04 - L.A.CITY COMMUNITY COLLEG	103.98	.00	.00	103.98	103.98	.00	.00	103.98
805.20 - L.A.COMM.COLL.CHILDREN'S	1.08	.00	.00	1.08	1.08	.00	.00	1.08
887.03 - LOS ANGELES UNIFIED SCHOO	76.53	.00	.00	76.53	76.53	.00	.00	76.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.43	.00	.00	.43	.43	.00	.00	.43
887.20 - LOS ANGELES CHILDRENS CEN	1.26	.00	.00	1.26	1.26	.00	.00	1.26
899.03 - MONTEBELLO UNIFIED SCHOOL	649.15	.00	.00	649.15	649.15	.00	.00	649.15
899.06 - CO.SCH.SERV.FD.- MONTEBEL	23.18	.00	.00	23.18	23.18	.00	.00	23.18
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.08	.00	.00	1.08	1.08	.00	.00	1.08
<b>ACCT 116.03 Total</b>	<b>3,659.55</b>	<b>699.91</b>	<b>.00</b>	<b>4,359.46</b>	<b>3,659.55</b>	<b>699.91</b>	<b>.00</b>	<b>4,359.46</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	9,157.73	.00	.00	9,157.73	7,662.48	.00	.00	7,662.48
1.20 - L.A. COUNTY ACCUM CAP OUT	2.08	.00	.00	2.08	1.74	.00	.00	1.74
3.01 - L A COUNTY LIBRARY	531.84	.00	.00	531.84	445.01	.00	.00	445.01
7.30 - CONSOL. FIRE PRO.DIST.OF	3,198.51	.00	.00	3,198.51	2,676.26	.00	.00	2,676.26
7.31 - L A C FIRE-FFW	125.16	.00	.00	125.16	104.72	.00	.00	104.72
9.45 - BELL LIGHTING DISTRICT	510.85	.00	.00	510.85	427.44	.00	.00	427.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.94	.00	.00	48.94	40.95	.00	.00	40.95
30.70 - LA CO FLOOD CONTROL MAINT	277.02	.00	.00	277.02	231.78	.00	.00	231.78
61.80 - GREATER L A CO VECTOR CON	10.05	.00	.00	10.05	8.41	.00	.00	8.41
66.05 - CO SANITATION DIST NO 1 O	380.34	.00	.00	380.34	318.24	.00	.00	318.24
116.01 - CITY-BELL TD #1	1,078.65	.00	.00	1,078.65	902.54	.00	.00	902.54
116.04 - CITY BELL CHELI RP	.00	3,770.03	.00	3,770.03	.00	3,154.46	.00	3,154.46
315.05 - CENTRAL BASIN MWD 1114	.00	74.38	.00	74.38	.00	62.23	.00	62.23
350.90 - WTR REPLENISHMENT DIST OF	3.42	.00	.00	3.42	2.85	.00	.00	2.85
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	25.80	.00	.00	25.80	21.58	.00	.00	21.58
400.21 - CHILDREN'S INSTIL TUITION	51.20	.00	.00	51.20	42.84	.00	.00	42.84
805.04 - L.A.CITY COMMUNITY COLLEG	550.57	.00	.00	550.57	460.67	.00	.00	460.67
805.20 - L.A.COMM.COLL.CHILDREN'S	5.69	.00	.00	5.69	4.76	.00	.00	4.76
887.03 - LOS ANGELES UNIFIED SCHOO	4,053.56	.00	.00	4,053.56	3,391.70	.00	.00	3,391.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.23	.00	.00	.23	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	22.87	.00	.00	22.87	19.13	.00	.00	19.13
887.20 - LOS ANGELES CHILDRENS CEN	66.51	.00	.00	66.51	55.65	.00	.00	55.65
<b>ACCT 116.04 Total</b>	<b>20,101.02</b>	<b>3,844.41</b>	<b>.00</b>	<b>23,945.43</b>	<b>16,818.94</b>	<b>3,216.69</b>	<b>.00</b>	<b>20,035.63</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	37,159.80	.00	.00	37,159.80	18,768.15	.00	.00	18,768.15
1.20 - L.A. COUNTY ACCUM CAP OUT	9.76	.00	.00	9.76	4.93	.00	.00	4.93
3.01 - L A COUNTY LIBRARY	2,496.90	.00	.00	2,496.90	1,261.18	.00	.00	1,261.18
7.30 - CONSOL. FIRE PRO.DIST.OF	15,016.44	.00	.00	15,016.44	7,584.79	.00	.00	7,584.79
7.31 - L A C FIRE-FFW	625.17	.00	.00	625.17	315.70	.00	.00	315.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	229.76	.00	.00	229.76	116.05	.00	.00	116.05
30.70 - LA CO FLOOD CONTROL MAINT	1,300.53	.00	.00	1,300.53	656.90	.00	.00	656.90
53.20 - DOWNEY CEMETERY DISTRICT	.91	.00	.00	.91	-1.34	.00	.00	-1.34
61.80 - GREATER L A CO VECTOR CON	47.17	.00	.00	47.17	23.82	.00	.00	23.82
66.10 - CO SANITATION DIST NO 2 O	1,553.06	.00	.00	1,553.06	784.44	.00	.00	784.44
118.01 - CITY-BELLFLOWER TD #1	5,676.68	.00	.00	5,676.68	2,868.50	.00	.00	2,868.50
118.41 - CITY-BELLFLOWER VEHICLE P	18.35	632.06	.00	650.41	-5.59	-5.16	.00	-5.75
315.05 - CENTRAL BASIN MWD 1114	.00	315.28	.00	315.28	.00	159.33	.00	159.33
350.90 - WTR REPLENISHMENT DIST OF	16.04	.00	.00	16.04	8.12	.00	.00	8.12
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	121.10	.00	.00	121.10	61.17	.00	.00	61.17
400.21 - CHILDREN'S INSTIL TUITION	240.37	.00	.00	240.37	121.41	.00	.00	121.41
790.04 - CERRITOS COMMUNITY COLLEG	2,083.96	.00	.00	2,083.96	1,011.99	.00	.00	1,011.99
793.04 - COMPTON COMMUNITY COLLEGE	78.71	.00	.00	78.71	76.33	.00	.00	76.33
793.20 - CHILDREN'S CTR FUND COMPT	25.14	.00	.00	25.14	24.38	.00	.00	24.38
822.03 - BELLFLOWER UNIFIED SCHOOL	17,360.20	.00	.00	17,360.20	8,549.78	.00	.00	8,549.78
822.06 - CO.SCH.SERV.FD.- BELLFLOW	625.66	.00	.00	625.66	308.14	.00	.00	308.14
853.03 - DOWNEY UNIFIED SCHOOL DIS	-258.14	.00	.00	-258.14	-244.98	.00	.00	-244.98
853.06 - CO.SCH.SERV.FD.- DOWNEY	-8.91	.00	.00	-8.91	-8.46	.00	.00	-8.46
853.07 - DEV CTR HDCPD MINOR-DOWNE	-.63	.00	.00	-.63	-.60	.00	.00	-.60
907.03 - PARAMOUNT UNIFIED SCHOOL	746.53	.00	.00	746.53	723.99	.00	.00	723.99
907.06 - CO.SCH.SERV.FD.- PARAMOUN	40.34	.00	.00	40.34	39.13	.00	.00	39.13
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	4.97	.00	.00	4.97	4.82	.00	.00	4.82
<b>ACCT 118.02 Total</b>	<b>85,209.87</b>	<b>947.34</b>	<b>.00</b>	<b>86,157.21</b>	<b>43,057.75</b>	<b>154.17</b>	<b>.00</b>	<b>43,211.92</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	52,067.75	.00	.00	52,067.75	49,478.64	.00	.00	49,478.64
1.20 - L.A. COUNTY ACCUM CAP OUT	11.57	.00	.00	11.57	11.07	.00	.00	11.07
3.01 - L A COUNTY LIBRARY	2,959.38	.00	.00	2,959.38	2,831.43	.00	.00	2,831.43
7.30 - CONSOL. FIRE PRO.DIST.OF	17,797.76	.00	.00	17,797.76	17,028.26	.00	.00	17,028.26
7.31 - L A C FIRE-FFW	677.15	.00	.00	677.15	650.08	.00	.00	650.08
9.55 - BELL GARDENS LIGHTING DIS	23.71	.00	.00	23.71	25.46	.00	.00	25.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	272.31	.00	.00	272.31	260.53	.00	.00	260.53
30.70 - LA CO FLOOD CONTROL MAINT	1,541.42	.00	.00	1,541.42	1,474.79	.00	.00	1,474.79
61.80 - GREATER L A CO VECTOR CON	55.93	.00	.00	55.93	53.51	.00	.00	53.51
66.10 - CO SANITATION DIST NO 2 O	1,840.72	.00	.00	1,840.72	1,761.13	.00	.00	1,761.13
119.01 - CITY-BELL GARDEN TD #1	13,456.51	.00	.00	13,456.51	12,704.78	.00	.00	12,704.78
315.05 - CENTRAL BASIN MWD 1114	.00	431.17	.00	431.17	.00	410.56	.00	410.56
350.90 - WTR REPLENISHMENT DIST OF	19.03	.00	.00	19.03	18.20	.00	.00	18.20
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	143.55	.00	.00	143.55	137.35	.00	.00	137.35
400.21 - CHILDREN'S INSTIL TUITION	284.92	.00	.00	284.92	272.60	.00	.00	272.60
790.04 - CERRITOS COMMUNITY COLLEG	-43.84	.00	.00	-43.84	-53.55	.00	.00	-53.55
805.04 - L.A.CITY COMMUNITY COLLEG	3,115.79	.00	.00	3,115.79	2,994.89	.00	.00	2,994.89
805.20 - L.A.COMM.COLL.CHILDREN'S	32.23	.00	.00	32.23	30.97	.00	.00	30.97
853.03 - DOWNEY UNIFIED SCHOOL DIS	-359.77	.00	.00	-359.77	-439.39	.00	.00	-439.39
853.06 - CO.SCH.SERV.FD.- DOWNEY	-12.42	.00	.00	-12.42	-15.17	.00	.00	-15.17
853.07 - DEV CTR HDCPD MINOR-DOWNE	-.86	.00	.00	-.86	-1.05	.00	.00	-1.05
887.03 - LOS ANGELES UNIFIED SCHOO	5,175.95	.00	.00	5,175.95	4,165.50	.00	.00	4,165.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.29	.00	.00	.29	.23	.00	.00	.23
887.07 - DEV. CTR. HDCPD MINOR-L A	29.19	.00	.00	29.19	23.49	.00	.00	23.49
887.20 - LOS ANGELES CHILDRENS CEN	84.93	.00	.00	84.93	68.35	.00	.00	68.35
899.03 - MONTEBELLO UNIFIED SCHOOL	16,736.62	.00	.00	16,736.62	16,849.97	.00	.00	16,849.97
899.06 - CO.SCH.SERV.FD.- MONTEBEL	597.63	.00	.00	597.63	601.68	.00	.00	601.68
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	27.85	.00	.00	27.85	28.05	.00	.00	28.05
<b>ACCT 119.02 Total</b>	<b>116,535.30</b>	<b>431.17</b>	<b>.00</b>	<b>116,966.47</b>	<b>110,961.80</b>	<b>410.56</b>	<b>.00</b>	<b>111,372.36</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	41,021.41	.00	.00	41,021.41	40,759.66	.00	.00	40,759.66
1.20 - L.A. COUNTY ACCUM CAP OUT	7.97	.00	.00	7.97	7.92	.00	.00	7.92
3.01 - L A COUNTY LIBRARY	2,038.70	.00	.00	2,038.70	2,025.69	.00	.00	2,025.69
7.30 - CONSOL. FIRE PRO.DIST.OF	12,260.78	.00	.00	12,260.78	12,182.54	.00	.00	12,182.54
7.31 - L A C FIRE-FFW	423.08	.00	.00	423.08	420.38	.00	.00	420.38
9.55 - BELL GARDENS LIGHTING DIS	2,951.75	.00	.00	2,951.75	2,932.91	.00	.00	2,932.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	187.61	.00	.00	187.61	186.41	.00	.00	186.41
30.70 - LA CO FLOOD CONTROL MAINT	1,061.87	.00	.00	1,061.87	1,055.10	.00	.00	1,055.10
61.80 - GREATER L A CO VECTOR CON	38.51	.00	.00	38.51	38.27	.00	.00	38.27
66.10 - CO SANITATION DIST NO 2 O	1,268.06	.00	.00	1,268.06	1,259.96	.00	.00	1,259.96
119.01 - CITY-BELL GARDEN TD #1	11,974.64	.00	.00	11,974.64	11,898.23	.00	.00	11,898.23
315.05 - CENTRAL BASIN MWD 1114	.00	336.19	.00	336.19	.00	334.04	.00	334.04
350.90 - WTR REPLENISHMENT DIST OF	13.10	.00	.00	13.10	13.01	.00	.00	13.01
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	98.89	.00	.00	98.89	98.26	.00	.00	98.26
400.21 - CHILDREN'S INSTIL TUITION	196.27	.00	.00	196.27	195.02	.00	.00	195.02
805.04 - L.A.CITY COMMUNITY COLLEG	2,110.50	.00	.00	2,110.50	2,097.03	.00	.00	2,097.03
805.20 - L.A.COMM.COLL.CHILDREN'S	21.82	.00	.00	21.82	21.68	.00	.00	21.68
899.03 - MONTEBELLO UNIFIED SCHOOL	14,639.76	.00	.00	14,639.76	14,546.34	.00	.00	14,546.34
899.06 - CO.SCH.SERV.FD.- MONTEBEL	522.76	.00	.00	522.76	519.42	.00	.00	519.42
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	24.37	.00	.00	24.37	24.22	.00	.00	24.22
<b>ACCT 119.03 Total</b>	<b>90,861.85</b>	<b>336.19</b>	<b>.00</b>	<b>91,198.04</b>	<b>90,282.05</b>	<b>334.04</b>	<b>.00</b>	<b>90,616.09</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	315,315.24	.00	.00	315,315.24	312,558.77	.00	.00	312,558.77
1.20 - L.A. COUNTY ACCUM CAP OUT	71.92	.00	.00	71.92	71.29	.00	.00	71.29
7.31 - L A C FIRE-FFW	4,675.14	.00	.00	4,675.14	4,634.28	.00	.00	4,634.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,692.08	.00	.00	1,692.08	1,677.28	.00	.00	1,677.28
30.70 - LA CO FLOOD CONTROL MAINT	9,577.36	.00	.00	9,577.36	9,493.61	.00	.00	9,493.61
61.80 - GREATER L A CO VECTOR CON	137.54	.00	.00	137.54	134.71	.00	.00	134.71
124.01 - CITY-BURBANK TD #1	137,213.46	.00	.00	137,213.46	136,014.41	.00	.00	136,014.41
310.10 - CITY OF BURBANK AREA-1102	.00	2,255.97	.00	2,255.97	.00	2,236.24	.00	2,236.24
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	891.96	.00	.00	891.96	884.16	.00	.00	884.16
400.21 - CHILDREN'S INSTIL TUITION	1,770.21	.00	.00	1,770.21	1,754.73	.00	.00	1,754.73
805.04 - L.A.CITY COMMUNITY COLLEG	19,035.24	.00	.00	19,035.24	18,868.79	.00	.00	18,868.79
805.20 - L.A.COMM.COLL.CHILDREN'S	196.82	.00	.00	196.82	195.10	.00	.00	195.10
834.03 - BURBANK UNIFIED SCHOOL DI	112,387.32	.00	.00	112,387.32	111,404.54	.00	.00	111,404.54
834.06 - CO.SCH.SERV.FD.- BURBANK	5,853.89	.00	.00	5,853.89	5,802.70	.00	.00	5,802.70
834.20 - BURBANK CHILDREN,S CENTER	901.98	.00	.00	901.98	894.10	.00	.00	894.10
<b>ACCT 124.04 Total</b>	<b>609,720.16</b>	<b>2,255.97</b>	<b>.00</b>	<b>611,976.13</b>	<b>604,388.47</b>	<b>2,236.24</b>	<b>.00</b>	<b>606,624.71</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	39,210.57	.00	.00	39,210.57	39,012.84	.00	.00	39,012.84
1.20 - L.A. COUNTY ACCUM CAP OUT	13.84	.00	.00	13.84	13.77	.00	.00	13.77
7.31 - L A C FIRE-FFW	899.52	.00	.00	899.52	894.99	.00	.00	894.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	214.46	.00	.00	214.46	213.38	.00	.00	213.38
30.70 - LA CO FLOOD CONTROL MAINT	1,213.70	.00	.00	1,213.70	1,207.58	.00	.00	1,207.58
61.80 - GREATER L A CO VECTOR CON	46.01	.00	.00	46.01	45.78	.00	.00	45.78
124.01 - CITY-BURBANK TD #1	21,770.77	.00	.00	21,770.77	21,660.99	.00	.00	21,660.99
310.10 - CITY OF BURBANK AREA-1102	.00	434.28	.00	434.28	.00	432.09	.00	432.09
400.00 - EDUCATIONAL REV AUGMENTAT	8,123.68	.00	.00	8,123.68	8,082.72	.00	.00	8,082.72
400.01 - EDUCATIONAL AUG FD IMPOUN	18,729.85	.00	.00	18,729.85	18,635.41	.00	.00	18,635.41
400.15 - COUNTY SCHOOL SERVICES	171.70	.00	.00	171.70	170.84	.00	.00	170.84
400.21 - CHILDREN'S INSTIL TUITION	340.77	.00	.00	340.77	339.05	.00	.00	339.05
805.04 - L.A.CITY COMMUNITY COLLEG	3,664.32	.00	.00	3,664.32	3,645.85	.00	.00	3,645.85
805.20 - L.A.COMM.COLL.CHILDREN'S	37.89	.00	.00	37.89	37.70	.00	.00	37.70
834.03 - BURBANK UNIFIED SCHOOL DI	21,634.79	.00	.00	21,634.79	21,525.70	.00	.00	21,525.70
834.06 - CO.SCH.SERV.FD.- BURBANK	1,126.89	.00	.00	1,126.89	1,121.20	.00	.00	1,121.20
834.20 - BURBANK CHILDREN,S CENTER	173.63	.00	.00	173.63	172.76	.00	.00	172.76
<b>ACCT 124.05 Total</b>	<b>117,372.39</b>	<b>434.28</b>	<b>.00</b>	<b>117,806.67</b>	<b>116,780.56</b>	<b>432.09</b>	<b>.00</b>	<b>117,212.65</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-19,977.01	.00	.00	-19,977.01	-20,699.36	.00	.00	-20,699.36
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.28	.00	.00	-5.28	-5.48	.00	.00	-5.48
3.01 - L A COUNTY LIBRARY	-1,351.78	.00	.00	-1,351.78	-1,400.31	.00	.00	-1,400.31
7.30 - CONSOL. FIRE PRO.DIST.OF	-8,129.59	.00	.00	-8,129.59	-8,421.51	.00	.00	-8,421.51
7.31 - L A C FIRE-FFW	-332.32	.00	.00	-332.32	-344.45	.00	.00	-344.45
19.56 - CO LIGHTING MAINT DIST NO	-940.85	.00	.00	-940.85	-935.43	.00	.00	-935.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-124.31	.00	.00	-124.31	-128.79	.00	.00	-128.79
30.70 - LA CO FLOOD CONTROL MAINT	-703.60	.00	.00	-703.60	-728.88	.00	.00	-728.88
61.80 - GREATER L A CO VECTOR CON	-25.53	.00	.00	-25.53	-26.45	.00	.00	-26.45
66.30 - CO SANITATION DIST NO 8 O	-600.72	.00	.00	-600.72	-622.32	.00	.00	-622.32
125.01 - CITY-CARSON TD #1	-3,205.97	.00	.00	-3,205.97	-3,318.63	.00	.00	-3,318.63
320.05 - WEST BASIN MWD 1111	.00	-175.91	.00	-175.91	.00	-182.09	.00	-182.09
350.90 - WTR REPLENISHMENT DIST OF	-8.69	.00	.00	-8.69	-8.99	.00	.00	-8.99
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	-65.57	.00	.00	-65.57	-67.92	.00	.00	-67.92
400.21 - CHILDREN'S INSTIL TUITION	-130.15	.00	.00	-130.15	-134.82	.00	.00	-134.82
805.04 - L.A.CITY COMMUNITY COLLEG	-1,399.37	.00	.00	-1,399.37	-1,449.63	.00	.00	-1,449.63
805.20 - L.A.COMM.COLL.CHILDREN'S	-14.46	.00	.00	-14.46	-14.98	.00	.00	-14.98
887.03 - LOS ANGELES UNIFIED SCHOO	-10,302.75	.00	.00	-10,302.75	-10,672.69	.00	.00	-10,672.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.58	.00	.00	-.58	-.60	.00	.00	-.60
887.07 - DEV. CTR. HDCPD MINOR-L A	-58.12	.00	.00	-58.12	-60.21	.00	.00	-60.21
887.20 - LOS ANGELES CHILDRENS CEN	-169.06	.00	.00	-169.06	-175.13	.00	.00	-175.13
<b>ACCT 125.02 Total</b>	<b>-47,545.71</b>	<b>-175.91</b>	<b>.00</b>	<b>-47,721.62</b>	<b>-49,216.58</b>	<b>-182.09</b>	<b>.00</b>	<b>-49,398.67</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-58,523.21	.00	.00	-58,523.21	-59,660.10	.00	.00	-59,660.10
1.20 - L.A. COUNTY ACCUM CAP OUT	-15.39	.00	.00	-15.39	-15.70	.00	.00	-15.70
3.01 - L A COUNTY LIBRARY	-3,943.53	.00	.00	-3,943.53	-4,020.19	.00	.00	-4,020.19
7.30 - CONSOL. FIRE PRO.DIST.OF	-23,716.55	.00	.00	-23,716.55	-24,177.53	.00	.00	-24,177.53
7.31 - L A C FIRE-FFW	-978.50	.00	.00	-978.50	-997.56	.00	.00	-997.56
19.56 - CO LIGHTING MAINT DIST NO	-810.73	.00	.00	-810.73	-814.13	.00	.00	-814.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-362.90	.00	.00	-362.90	-369.95	.00	.00	-369.95
30.70 - LA CO FLOOD CONTROL MAINT	-2,054.02	.00	.00	-2,054.02	-2,093.95	.00	.00	-2,093.95
61.80 - GREATER L A CO VECTOR CON	-74.52	.00	.00	-74.52	-75.96	.00	.00	-75.96
66.30 - CO SANITATION DIST NO 8 O	-1,753.64	.00	.00	-1,753.64	-1,787.72	.00	.00	-1,787.72
125.01 - CITY-CARSON TD #1	-9,239.08	.00	.00	-9,239.08	-9,417.57	.00	.00	-9,417.57
320.05 - WEST BASIN MWD 1111	.00	-506.45	.00	-506.45	.00	-516.24	.00	-516.24
350.90 - WTR REPLENISHMENT DIST OF	-25.34	.00	.00	-25.34	-25.82	.00	.00	-25.82
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	-191.08	.00	.00	-191.08	-194.79	.00	.00	-194.79
400.21 - CHILDREN'S INSTIL TUITION	-379.26	.00	.00	-379.26	-386.62	.00	.00	-386.62
805.04 - L.A.CITY COMMUNITY COLLEG	-4,078.12	.00	.00	-4,078.12	-4,157.47	.00	.00	-4,157.47
805.20 - L.A.COMM.COLL.CHILDREN'S	-42.17	.00	.00	-42.17	-42.99	.00	.00	-42.99
887.03 - LOS ANGELES UNIFIED SCHOO	-30,024.94	.00	.00	-30,024.94	-30,609.15	.00	.00	-30,609.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.67	.00	.00	-1.67	-1.70	.00	.00	-1.70
887.07 - DEV. CTR. HDCPD MINOR-L A	-169.35	.00	.00	-169.35	-172.65	.00	.00	-172.65
887.20 - LOS ANGELES CHILDRENS CEN	-492.67	.00	.00	-492.67	-502.26	.00	.00	-502.26
<b>ACCT 125.03 Total</b>	<b>-136,876.67</b>	<b>-506.45</b>	<b>.00</b>	<b>-137,383.12</b>	<b>-139,523.81</b>	<b>-516.24</b>	<b>.00</b>	<b>-140,040.05</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-48.58	.00	.00	-48.58	-92.22	.00	.00	-92.22
1.20 - L.A. COUNTY ACCUM CAP OUT	-.01	.00	.00	-.01	-.03	.00	.00	-.03
3.01 - L A COUNTY LIBRARY	-3.27	.00	.00	-3.27	-6.22	.00	.00	-6.22
7.30 - CONSOL. FIRE PRO.DIST.OF	-19.63	.00	.00	-19.63	-37.37	.00	.00	-37.37
7.31 - L A C FIRE-FFW	-.85	.00	.00	-.85	-1.57	.00	.00	-1.57
19.56 - CO LIGHTING MAINT DIST NO	.68	.00	.00	.68	-1.81	.00	.00	-1.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.30	.00	.00	-.30	-.57	.00	.00	-.57
30.70 - LA CO FLOOD CONTROL MAINT	-1.70	.00	.00	-1.70	-3.23	.00	.00	-3.23
61.80 - GREATER L A CO VECTOR CON	-.07	.00	.00	-.07	-.12	.00	.00	-.12
66.30 - CO SANITATION DIST NO 8 O	-1.45	.00	.00	-1.45	-2.77	.00	.00	-2.77
125.01 - CITY-CARSON TD #1	-7.36	.00	.00	-7.36	-14.39	.00	.00	-14.39
320.05 - WEST BASIN MWD 1111	.00	-.41	.00	-.41	.00	-.80	.00	-.80
350.90 - WTR REPLENISHMENT DIST OF	-.03	.00	.00	-.03	-.04	.00	.00	-.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	-.16	.00	.00	-.16	-.30	.00	.00	-.30
400.21 - CHILDREN'S INSTIL TUITION	-.33	.00	.00	-.33	-.61	.00	.00	-.61
805.04 - L.A.CITY COMMUNITY COLLEG	-3.48	.00	.00	-3.48	-6.53	.00	.00	-6.53
805.20 - L.A.COMM.COLL.CHILDREN'S	-.04	.00	.00	-.04	-.07	.00	.00	-.07
887.03 - LOS ANGELES UNIFIED SCHOO	-25.65	.00	.00	-25.65	-48.14	.00	.00	-48.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	-.14	.00	.00	-.14	-.27	.00	.00	-.27
887.20 - LOS ANGELES CHILDRENS CEN	-.42	.00	.00	-.42	-.79	.00	.00	-.79
<b>ACCT 125.04 Total</b>	<b>-112.79</b>	<b>-.41</b>	<b>.00</b>	<b>-113.20</b>	<b>-217.05</b>	<b>-.80</b>	<b>.00</b>	<b>-217.85</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	143,818.13	.00	.00	143,818.13	145,219.97	.00	.00	145,219.97
1.20 - L.A. COUNTY ACCUM CAP OUT	37.80	.00	.00	37.80	38.17	.00	.00	38.17
3.01 - L A COUNTY LIBRARY	9,658.94	.00	.00	9,658.94	9,753.87	.00	.00	9,753.87
7.30 - CONSOL. FIRE PRO.DIST.OF	36,490.71	.00	.00	36,490.71	37,033.46	.00	.00	37,033.46
7.31 - L A C FIRE-FFW	2,478.63	.00	.00	2,478.63	2,501.87	.00	.00	2,501.87
19.56 - CO LIGHTING MAINT DIST NO	-457.51	.00	.00	-457.51	-332.28	.00	.00	-332.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	888.83	.00	.00	888.83	897.57	.00	.00	897.57
30.70 - LA CO FLOOD CONTROL MAINT	5,030.93	.00	.00	5,030.93	5,080.38	.00	.00	5,080.38
61.80 - GREATER L A CO VECTOR CON	182.48	.00	.00	182.48	184.26	.00	.00	184.26
66.30 - CO SANITATION DIST NO 8 O	4,295.14	.00	.00	4,295.14	4,337.35	.00	.00	4,337.35
125.01 - CITY-CARSON TD #1	20,907.73	.00	.00	20,907.73	21,135.03	.00	.00	21,135.03
320.05 - WEST BASIN MWD 1111	.00	1,147.61	.00	1,147.61	.00	1,160.08	.00	1,160.08
350.90 - WTR REPLENISHMENT DIST OF	62.05	.00	.00	62.05	62.65	.00	.00	62.65
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	468.67	.00	.00	468.67	473.27	.00	.00	473.27
400.21 - CHILDREN'S INSTIL TUITION	930.15	.00	.00	930.15	939.29	.00	.00	939.29
805.04 - L.A.CITY COMMUNITY COLLEG	10,002.11	.00	.00	10,002.11	10,100.39	.00	.00	10,100.39
805.20 - L.A.COMM.COLL.CHILDREN'S	103.43	.00	.00	103.43	104.45	.00	.00	104.45
887.03 - LOS ANGELES UNIFIED SCHOO	73,639.87	.00	.00	73,639.87	74,363.39	.00	.00	74,363.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.08	.00	.00	4.08	4.13	.00	.00	4.13
887.07 - DEV. CTR. HDCPD MINOR-L A	415.36	.00	.00	415.36	419.44	.00	.00	419.44
887.20 - LOS ANGELES CHILDRENS CEN	1,208.33	.00	.00	1,208.33	1,220.20	.00	.00	1,220.20
<b>ACCT 125.05 Total</b>	<b>310,165.86</b>	<b>1,147.61</b>	<b>.00</b>	<b>311,313.47</b>	<b>313,536.86</b>	<b>1,160.08</b>	<b>.00</b>	<b>314,696.94</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-137,922.47	.00	.00	-137,922.47	-138,197.56	.00	.00	-138,197.56
1.20 - L.A. COUNTY ACCUM CAP OUT	-36.20	.00	.00	-36.20	-36.29	.00	.00	-36.29
3.01 - L A COUNTY LIBRARY	-9,317.62	.00	.00	-9,317.62	-9,335.94	.00	.00	-9,335.94
7.30 - CONSOL. FIRE PRO.DIST.OF	-56,036.47	.00	.00	-56,036.47	-56,146.70	.00	.00	-56,146.70
7.31 - L A C FIRE-FFW	-2,292.59	.00	.00	-2,292.59	-2,297.54	.00	.00	-2,297.54
19.56 - CO LIGHTING MAINT DIST NO	-759.54	.00	.00	-759.54	-722.27	.00	.00	-722.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-857.43	.00	.00	-857.43	-859.12	.00	.00	-859.12
30.70 - LA CO FLOOD CONTROL MAINT	-4,853.18	.00	.00	-4,853.18	-4,862.72	.00	.00	-4,862.72
61.80 - GREATER L A CO VECTOR CON	-176.03	.00	.00	-176.03	-176.38	.00	.00	-176.38
66.30 - CO SANITATION DIST NO 8 O	-4,143.36	.00	.00	-4,143.36	-4,151.51	.00	.00	-4,151.51
125.01 - CITY-CARSON TD #1	-21,806.95	.00	.00	-21,806.95	-21,845.90	.00	.00	-21,845.90
320.05 - WEST BASIN MWD 1111	.00	-1,189.32	.00	-1,189.32	.00	-1,191.54	.00	-1,191.54
350.90 - WTR REPLENISHMENT DIST OF	-59.85	.00	.00	-59.85	-59.96	.00	.00	-59.96
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	-449.18	.00	.00	-449.18	-450.11	.00	.00	-450.11
400.21 - CHILDREN'S INSTIL TUITION	-891.50	.00	.00	-891.50	-893.34	.00	.00	-893.34
805.04 - L.A.CITY COMMUNITY COLLEG	-9,586.36	.00	.00	-9,586.36	-9,606.02	.00	.00	-9,606.02
805.20 - L.A.COMM.COLL.CHILDREN'S	-99.14	.00	.00	-99.14	-99.34	.00	.00	-99.34
887.03 - LOS ANGELES UNIFIED SCHOO	-70,578.82	.00	.00	-70,578.82	-70,723.60	.00	.00	-70,723.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.94	.00	.00	-3.94	-3.96	.00	.00	-3.96
887.07 - DEV. CTR. HDCPD MINOR-L A	-398.08	.00	.00	-398.08	-398.88	.00	.00	-398.88
887.20 - LOS ANGELES CHILDRENS CEN	-1,158.07	.00	.00	-1,158.07	-1,160.44	.00	.00	-1,160.44
<b>ACCT 125.06 Total</b>	<b>-321,426.78</b>	<b>-1,189.32</b>	<b>.00</b>	<b>-322,616.10</b>	<b>-322,027.58</b>	<b>-1,191.54</b>	<b>.00</b>	<b>-323,219.12</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	81,134.98	.00	.00	81,134.98	80,653.80	.00	.00	80,653.80
1.20 - L.A. COUNTY ACCUM CAP OUT	35.79	.00	.00	35.79	35.57	.00	.00	35.57
3.01 - L A COUNTY LIBRARY	7,409.56	.00	.00	7,409.56	7,363.42	.00	.00	7,363.42
7.30 - CONSOL. FIRE PRO.DIST.OF	35,716.38	.00	.00	35,716.38	35,384.93	.00	.00	35,384.93
7.31 - L A C FIRE-FFW	2,346.17	.00	.00	2,346.17	2,331.69	.00	.00	2,331.69
19.56 - CO LIGHTING MAINT DIST NO	284.24	.00	.00	284.24	270.48	.00	.00	270.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	557.89	.00	.00	557.89	554.47	.00	.00	554.47
30.70 - LA CO FLOOD CONTROL MAINT	3,157.24	.00	.00	3,157.24	3,137.92	.00	.00	3,137.92
61.80 - GREATER L A CO VECTOR CON	119.70	.00	.00	119.70	118.97	.00	.00	118.97
66.30 - CO SANITATION DIST NO 8 O	2,982.31	.00	.00	2,982.31	2,963.90	.00	.00	2,963.90
125.01 - CITY-CARSON TD #1	20,167.75	.00	.00	20,167.75	20,030.78	.00	.00	20,030.78
320.05 - WEST BASIN MWD 1111	.00	1,105.56	.00	1,105.56	.00	1,098.11	.00	1,098.11
350.90 - WTR REPLENISHMENT DIST OF	54.77	.00	.00	54.77	54.43	.00	.00	54.43
400.00 - EDUCATIONAL REV AUGMENTAT	22,888.65	.00	.00	22,888.65	22,734.48	.00	.00	22,734.48
400.01 - EDUCATIONAL AUG FD IMPOUN	39,768.30	.00	.00	39,768.30	39,500.64	.00	.00	39,500.64
400.15 - COUNTY SCHOOL SERVICES	443.86	.00	.00	443.86	441.04	.00	.00	441.04
400.21 - CHILDREN'S INSTIL TUITION	880.88	.00	.00	880.88	875.27	.00	.00	875.27
805.04 - L.A.CITY COMMUNITY COLLEG	9,472.18	.00	.00	9,472.18	9,411.91	.00	.00	9,411.91
805.20 - L.A.COMM.COLL.CHILDREN'S	97.95	.00	.00	97.95	97.33	.00	.00	97.33
887.03 - LOS ANGELES UNIFIED SCHOO	69,738.28	.00	.00	69,738.28	69,294.52	.00	.00	69,294.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.89	.00	.00	3.89	3.86	.00	.00	3.86
887.07 - DEV. CTR. HDCPD MINOR-L A	393.35	.00	.00	393.35	390.86	.00	.00	390.86
887.20 - LOS ANGELES CHILDRENS CEN	1,144.29	.00	.00	1,144.29	1,137.00	.00	.00	1,137.00
<b>ACCT 125.07 Total</b>	<b>298,798.41</b>	<b>1,105.56</b>	<b>.00</b>	<b>299,903.97</b>	<b>296,787.27</b>	<b>1,098.11</b>	<b>.00</b>	<b>297,885.38</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	278,398.29	.00	.00	278,398.29	278,290.53	.00	.00	278,290.53
1.20 - L.A. COUNTY ACCUM CAP OUT	123.26	.00	.00	123.26	123.22	.00	.00	123.22
3.01 - L A COUNTY LIBRARY	25,530.98	.00	.00	25,530.98	25,520.53	.00	.00	25,520.53
7.30 - CONSOL. FIRE PRO.DIST.OF	121,732.64	.00	.00	121,732.64	121,656.61	.00	.00	121,656.61
7.31 - L A C FIRE-FFW	8,084.49	.00	.00	8,084.49	8,081.18	.00	.00	8,081.18
19.56 - CO LIGHTING MAINT DIST NO	944.26	.00	.00	944.26	938.93	.00	.00	938.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,923.07	.00	.00	1,923.07	1,922.31	.00	.00	1,922.31
30.70 - LA CO FLOOD CONTROL MAINT	10,883.22	.00	.00	10,883.22	10,878.86	.00	.00	10,878.86
61.80 - GREATER L A CO VECTOR CON	412.61	.00	.00	412.61	412.44	.00	.00	412.44
66.30 - CO SANITATION DIST NO 8 O	10,278.05	.00	.00	10,278.05	10,273.88	.00	.00	10,273.88
125.01 - CITY-CARSON TD #1	70,600.56	.00	.00	70,600.56	70,569.36	.00	.00	70,569.36
320.05 - WEST BASIN MWD 1111	.00	3,802.48	.00	3,802.48	.00	3,800.78	.00	3,800.78
350.90 - WTR REPLENISHMENT DIST OF	188.67	.00	.00	188.67	188.59	.00	.00	188.59
400.00 - EDUCATIONAL REV AUGMENTAT	78,763.82	.00	.00	78,763.82	78,728.58	.00	.00	78,728.58
400.01 - EDUCATIONAL AUG FD IMPOUN	136,780.67	.00	.00	136,780.67	136,719.56	.00	.00	136,719.56
400.15 - COUNTY SCHOOL SERVICES	1,528.86	.00	.00	1,528.86	1,528.21	.00	.00	1,528.21
400.21 - CHILDREN'S INSTIL TUITION	3,034.22	.00	.00	3,034.22	3,032.95	.00	.00	3,032.95
805.04 - L.A.CITY COMMUNITY COLLEG	32,627.35	.00	.00	32,627.35	32,613.61	.00	.00	32,613.61
805.20 - L.A.COMM.COLL.CHILDREN'S	337.36	.00	.00	337.36	337.22	.00	.00	337.22
887.03 - LOS ANGELES UNIFIED SCHOO	240,216.70	.00	.00	240,216.70	240,115.52	.00	.00	240,115.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.39	.00	.00	13.39	13.38	.00	.00	13.38
887.07 - DEV. CTR. HDCPD MINOR-L A	1,354.92	.00	.00	1,354.92	1,354.36	.00	.00	1,354.36
887.20 - LOS ANGELES CHILDRENS CEN	3,941.58	.00	.00	3,941.58	3,939.91	.00	.00	3,939.91
<b>ACCT 125.08 Total</b>	<b>1,027,698.97</b>	<b>3,802.48</b>	<b>.00</b>	<b>1,031,501.45</b>	<b>1,027,239.74</b>	<b>3,800.78</b>	<b>.00</b>	<b>1,031,040.52</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	45,559.63	.00	18,401.16	63,960.79	43,159.00	.00	18,401.16	61,560.16
1.20 - L.A. COUNTY ACCUM CAP OUT	21.32	.00	.00	21.32	20.19	.00	.00	20.19
3.01 - L A COUNTY LIBRARY	4,359.65	.00	.00	4,359.65	4,127.95	.00	.00	4,127.95
7.30 - CONSOL. FIRE PRO.DIST.OF	31,450.86	.00	.00	31,450.86	29,703.08	.00	.00	29,703.08
7.31 - L A C FIRE-FFW	1,356.21	.00	.00	1,356.21	1,284.41	.00	.00	1,284.41
19.56 - CO LIGHTING MAINT DIST NO	1,152.74	.00	.00	1,152.74	1,029.64	.00	.00	1,029.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	323.38	.00	.00	323.38	306.25	.00	.00	306.25
30.70 - LA CO FLOOD CONTROL MAINT	1,829.93	.00	.00	1,829.93	1,733.07	.00	.00	1,733.07
61.80 - GREATER L A CO VECTOR CON	69.77	.00	.00	69.77	66.08	.00	.00	66.08
66.30 - CO SANITATION DIST NO 8 O	1,742.58	.00	.00	1,742.58	1,650.15	.00	.00	1,650.15
125.01 - CITY-CARSON TD #1	12,890.12	.00	.00	12,890.12	12,192.77	.00	.00	12,192.77
125.09 - CITY-CARSON RP AREA #4	.00	.00	18,401.17	18,401.17	.00	.00	18,401.17	18,401.17
315.05 - CENTRAL BASIN MWD 1114	.00	19.84	.00	19.84	.00	18.44	.00	18.44
320.05 - WEST BASIN MWD 1111	.00	674.39	.00	674.39	.00	638.26	.00	638.26
350.90 - WTR REPLENISHMENT DIST OF	32.51	.00	.00	32.51	30.79	.00	.00	30.79
400.00 - EDUCATIONAL REV AUGMENTAT	12,930.32	.00	.00	12,930.32	12,229.03	.00	.00	12,229.03
400.01 - EDUCATIONAL AUG FD IMPOUN	24,972.78	.00	.00	24,972.78	23,622.59	.00	.00	23,622.59
400.15 - COUNTY SCHOOL SERVICES	264.36	.00	.00	264.36	250.26	.00	.00	250.26
400.21 - CHILDREN'S INSTIL TUITION	524.85	.00	.00	524.85	496.86	.00	.00	496.86
793.04 - COMPTON COMMUNITY COLLEGE	95.99	.00	.00	95.99	87.38	.00	.00	87.38
793.20 - CHILDREN'S CTR FUND COMPT	30.72	.00	.00	30.72	27.97	.00	.00	27.97
805.04 - L.A.CITY COMMUNITY COLLEG	5,517.10	.00	.00	5,517.10	5,227.64	.00	.00	5,227.64
805.20 - L.A.COMM.COLL.CHILDREN'S	57.05	.00	.00	57.05	54.05	.00	.00	54.05
845.03 - COMPTON UNIFIED SCHOOL DI	873.48	.00	.00	873.48	795.15	.00	.00	795.15
845.06 - CO.SCH.SERV.FD.-COMPTON	28.76	.00	.00	28.76	26.18	.00	.00	26.18
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4.17	.00	.00	4.17	3.79	.00	.00	3.79
845.20 - COMPTON CHILDREN'S CENTER	27.22	.00	.00	27.22	24.76	.00	.00	24.76
887.03 - LOS ANGELES UNIFIED SCHOO	40,619.31	.00	18,401.17	59,020.48	38,488.18	.00	18,401.17	56,889.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.25	.00	.00	2.25	2.14	.00	.00	2.14
887.07 - DEV. CTR. HDCPD MINOR-L A	229.08	.00	.00	229.08	217.07	.00	.00	217.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
887.20 - LOS ANGELES CHILDRENS CEN	666.50	.00	.00	666.50	631.52	.00	.00	631.52
<b>ACCT 125.09 Total</b>	<b>187,632.64</b>	<b>694.23</b>	<b>55,203.50</b>	<b>243,530.37</b>	<b>177,487.95</b>	<b>656.70</b>	<b>55,203.50</b>	<b>233,348.15</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-12,206.60	.00	.00	-12,206.60	-12,288.96	.00	.00	-12,288.96
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.78	.00	.00	-2.78	-2.80	.00	.00	-2.80
3.01 - L A COUNTY LIBRARY	-710.19	.00	.00	-710.19	-714.98	.00	.00	-714.98
7.30 - CONSOL. FIRE PRO.DIST.OF	-4,271.09	.00	.00	-4,271.09	-4,299.91	.00	.00	-4,299.91
7.31 - L A C FIRE-FFW	-155.08	.00	.00	-155.08	-156.13	.00	.00	-156.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-65.35	.00	.00	-65.35	-65.79	.00	.00	-65.79
30.70 - LA CO FLOOD CONTROL MAINT	-369.91	.00	.00	-369.91	-372.40	.00	.00	-372.40
66.80 - CO SANIT DIST NO 21 OPERA	-370.41	.00	.00	-370.41	-372.91	.00	.00	-372.91
128.01 - CITY-CLAREMONT TD #1	-4,892.23	.00	.00	-4,892.23	-4,925.23	.00	.00	-4,925.23
330.10 - THREE VY MWD-1112	.00	-110.17	.00	-110.17	.00	-110.91	.00	-110.91
365.05 - THREE VALLEY MWD ORIG ARE	-140.47	.00	.00	-140.47	-141.41	.00	.00	-141.41
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	-34.45	.00	.00	-34.45	-34.68	.00	.00	-34.68
400.21 - CHILDREN'S INSTIL TUITION	-68.37	.00	.00	-68.37	-68.83	.00	.00	-68.83
791.04 - CITRUS COMMUNITY COLLEGE	-604.67	.00	.00	-604.67	-608.75	.00	.00	-608.75
791.20 - CHILDREN'S CTR FUND CITRU	-15.77	.00	.00	-15.77	-15.88	.00	.00	-15.88
842.03 - CLAREMONT UNIFIED SCHOOL	-5,650.61	.00	.00	-5,650.61	-5,688.73	.00	.00	-5,688.73
842.06 - CO.SCH.SERV.FD.- CLAREMON	-196.13	.00	.00	-196.13	-197.45	.00	.00	-197.45
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-21.60	.00	.00	-21.60	-21.74	.00	.00	-21.74
<b>ACCT 128.02 Total</b>	<b>-29,775.71</b>	<b>-110.17</b>	<b>.00</b>	<b>-29,885.88</b>	<b>-29,976.58</b>	<b>-110.91</b>	<b>.00</b>	<b>-30,087.49</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-490.58	.00	.00	-490.58	-490.58	.00	.00	-490.58
1.20 - L.A. COUNTY ACCUM CAP OUT	-.11	.00	.00	-.11	-.11	.00	.00	-.11
3.01 - L A COUNTY LIBRARY	-28.54	.00	.00	-28.54	-28.54	.00	.00	-28.54
7.30 - CONSOL. FIRE PRO.DIST.OF	-171.65	.00	.00	-171.65	-171.65	.00	.00	-171.65
7.31 - L A C FIRE-FFW	-6.23	.00	.00	-6.23	-6.23	.00	.00	-6.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.63	.00	.00	-2.63	-2.63	.00	.00	-2.63
30.70 - LA CO FLOOD CONTROL MAINT	-14.87	.00	.00	-14.87	-14.87	.00	.00	-14.87
66.80 - CO SANIT DIST NO 21 OPERA	-14.89	.00	.00	-14.89	-14.89	.00	.00	-14.89
128.01 - CITY-CLAREMONT TD #1	-196.62	.00	.00	-196.62	-196.62	.00	.00	-196.62
330.10 - THREE VY MWD-1112	.00	-4.43	.00	-4.43	.00	-4.43	.00	-4.43
365.05 - THREE VALLEY MWD ORIG ARE	-5.65	.00	.00	-5.65	-5.65	.00	.00	-5.65
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	-1.38	.00	.00	-1.38	-1.38	.00	.00	-1.38
400.21 - CHILDREN'S INSTIL TUITION	-2.75	.00	.00	-2.75	-2.75	.00	.00	-2.75
791.04 - CITRUS COMMUNITY COLLEGE	-24.30	.00	.00	-24.30	-24.30	.00	.00	-24.30
791.20 - CHILDREN'S CTR FUND CITRU	-.63	.00	.00	-.63	-.63	.00	.00	-.63
842.03 - CLAREMONT UNIFIED SCHOOL	-227.10	.00	.00	-227.10	-227.10	.00	.00	-227.10
842.06 - CO.SCH.SERV.FD.- CLAREMON	-7.88	.00	.00	-7.88	-7.88	.00	.00	-7.88
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-.87	.00	.00	-.87	-.87	.00	.00	-.87
<b>ACCT 128.03 Total</b>	<b>-1,196.68</b>	<b>-4.43</b>	<b>.00</b>	<b>-1,201.11</b>	<b>-1,196.68</b>	<b>-4.43</b>	<b>.00</b>	<b>-1,201.11</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-3,877.67	.00	.00	-3,877.67	-3,877.67	.00	.00	-3,877.67
1.20 - L.A. COUNTY ACCUM CAP OUT	-.88	.00	.00	-.88	-.88	.00	.00	-.88
3.01 - L A COUNTY LIBRARY	-225.61	.00	.00	-225.61	-225.61	.00	.00	-225.61
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,356.79	.00	.00	-1,356.79	-1,356.79	.00	.00	-1,356.79
7.31 - L A C FIRE-FFW	-49.26	.00	.00	-49.26	-49.26	.00	.00	-49.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-20.76	.00	.00	-20.76	-20.76	.00	.00	-20.76
30.70 - LA CO FLOOD CONTROL MAINT	-117.51	.00	.00	-117.51	-117.51	.00	.00	-117.51
66.80 - CO SANIT DIST NO 21 OPERA	-117.67	.00	.00	-117.67	-117.67	.00	.00	-117.67
128.01 - CITY-CLAREMONT TD #1	-1,554.11	.00	.00	-1,554.11	-1,554.11	.00	.00	-1,554.11
330.10 - THREE VY MWD-1112	.00	-35.00	.00	-35.00	.00	-35.00	.00	-35.00
365.05 - THREE VALLEY MWD ORIG ARE	-44.62	.00	.00	-44.62	-44.62	.00	.00	-44.62
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	-10.94	.00	.00	-10.94	-10.94	.00	.00	-10.94
400.21 - CHILDREN'S INSTIL TUITION	-21.72	.00	.00	-21.72	-21.72	.00	.00	-21.72
791.04 - CITRUS COMMUNITY COLLEGE	-192.09	.00	.00	-192.09	-192.09	.00	.00	-192.09
791.20 - CHILDREN'S CTR FUND CITRU	-5.01	.00	.00	-5.01	-5.01	.00	.00	-5.01
842.03 - CLAREMONT UNIFIED SCHOOL	-1,795.03	.00	.00	-1,795.03	-1,795.03	.00	.00	-1,795.03
842.06 - CO.SCH.SERV.FD.- CLAREMON	-62.30	.00	.00	-62.30	-62.30	.00	.00	-62.30
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-6.86	.00	.00	-6.86	-6.86	.00	.00	-6.86
<b>ACCT 128.04 Total</b>	<b>-9,458.83</b>	<b>-35.00</b>	<b>.00</b>	<b>-9,493.83</b>	<b>-9,458.83</b>	<b>-35.00</b>	<b>.00</b>	<b>-9,493.83</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	31,350.29	.00	.00	31,350.29	30,410.21	.00	.00	30,410.21
1.20 - L.A. COUNTY ACCUM CAP OUT	8.29	.00	.00	8.29	8.01	.00	.00	8.01
3.01 - L A COUNTY LIBRARY	1,949.01	.00	.00	1,949.01	1,887.58	.00	.00	1,887.58
7.30 - CONSOL. FIRE PRO.DIST.OF	12,704.00	.00	.00	12,704.00	12,283.24	.00	.00	12,283.24
7.31 - L A C FIRE-FFW	461.10	.00	.00	461.10	445.85	.00	.00	445.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	169.55	.00	.00	169.55	164.45	.00	.00	164.45
30.70 - LA CO FLOOD CONTROL MAINT	956.94	.00	.00	956.94	928.12	.00	.00	928.12
66.80 - CO SANIT DIST NO 21 OPERA	956.66	.00	.00	956.66	924.30	.00	.00	924.30
128.01 - CITY-CLAREMONT TD #1	13,237.01	.00	.00	13,237.01	12,824.81	.00	.00	12,824.81
330.10 - THREE VY MWD-1112	.00	327.67	.00	327.67	.00	316.81	.00	316.81
365.05 - THREE VALLEY MWD ORIG ARE	379.31	.00	.00	379.31	367.53	.00	.00	367.53
400.00 - EDUCATIONAL REV AUGMENTAT	2,144.51	.00	.00	2,144.51	2,030.42	.00	.00	2,030.42
400.01 - EDUCATIONAL AUG FD IMPOUN	4,551.15	.00	.00	4,551.15	4,310.30	.00	.00	4,310.30
400.15 - COUNTY SCHOOL SERVICES	102.92	.00	.00	102.92	99.50	.00	.00	99.50
400.21 - CHILDREN'S INSTIL TUITION	204.23	.00	.00	204.23	197.46	.00	.00	197.46
791.04 - CITRUS COMMUNITY COLLEGE	1,806.25	.00	.00	1,806.25	1,746.41	.00	.00	1,746.41
791.20 - CHILDREN'S CTR FUND CITRU	47.12	.00	.00	47.12	45.55	.00	.00	45.55
842.03 - CLAREMONT UNIFIED SCHOOL	16,879.28	.00	.00	16,879.28	16,320.10	.00	.00	16,320.10
842.06 - CO.SCH.SERV.FD.- CLAREMON	585.88	.00	.00	585.88	566.47	.00	.00	566.47
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	64.50	.00	.00	64.50	62.36	.00	.00	62.36
<b>ACCT 128.06 Total</b>	<b>88,558.00</b>	<b>327.67</b>	<b>.00</b>	<b>88,885.67</b>	<b>85,622.67</b>	<b>316.81</b>	<b>.00</b>	<b>85,939.48</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-21,029.02	.00	.00	-21,029.02	-47,223.27	.00	.00	-47,223.27
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.33	.00	.00	-5.33	-12.06	.00	.00	-12.06
7.31 - L A C FIRE-FFW	-393.85	.00	.00	-393.85	-869.50	.00	.00	-869.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-125.31	.00	.00	-125.31	-283.37	.00	.00	-283.37
30.70 - LA CO FLOOD CONTROL MAINT	-709.30	.00	.00	-709.30	-1,603.90	.00	.00	-1,603.90
61.80 - GREATER L A CO VECTOR CON	-25.70	.00	.00	-25.70	-58.16	.00	.00	-58.16
66.10 - CO SANITATION DIST NO 2 O	-846.99	.00	.00	-846.99	-1,915.31	.00	.00	-1,915.31
131.01 - CITY-COMMERCE TD #1	-2,280.95	.00	.00	-2,280.95	-5,507.24	.00	.00	-5,507.24
315.05 - CENTRAL BASIN MWD 1114	.00	-124.24	.00	-124.24	.00	-299.99	.00	-299.99
350.90 - WTR REPLENISHMENT DIST OF	-8.73	.00	.00	-8.73	-19.77	.00	.00	-19.77
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	-66.04	.00	.00	-66.04	-149.36	.00	.00	-149.36
400.21 - CHILDREN'S INSTIL TUITION	-131.09	.00	.00	-131.09	-296.44	.00	.00	-296.44
805.04 - L.A.CITY COMMUNITY COLLEG	-1,409.69	.00	.00	-1,409.69	-3,187.77	.00	.00	-3,187.77
805.20 - L.A.COMM.COLL.CHILDREN'S	-14.59	.00	.00	-14.59	-32.99	.00	.00	-32.99
887.03 - LOS ANGELES UNIFIED SCHOO	80,729.91	.00	.00	80,729.91	67,533.38	.00	.00	67,533.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.51	.00	.00	4.51	3.77	.00	.00	3.77
887.07 - DEV. CTR. HDCPD MINOR-L A	455.35	.00	.00	455.35	380.92	.00	.00	380.92
887.20 - LOS ANGELES CHILDRENS CEN	1,324.63	.00	.00	1,324.63	1,108.10	.00	.00	1,108.10
899.03 - MONTEBELLO UNIFIED SCHOOL	-85,839.90	.00	.00	-85,839.90	-85,740.29	.00	.00	-85,740.29
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-3,065.17	.00	.00	-3,065.17	-3,061.62	.00	.00	-3,061.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-142.89	.00	.00	-142.89	-142.73	.00	.00	-142.73
<b>ACCT 131.02 Total</b>	<b>-33,580.15</b>	<b>-124.24</b>	<b>.00</b>	<b>-33,704.39</b>	<b>-81,077.61</b>	<b>-299.99</b>	<b>.00</b>	<b>-81,377.60</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	5,753.38	.00	.00	5,753.38	5,731.70	.00	.00	5,731.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1.47	.00	.00	1.47	1.47	.00	.00	1.47
7.31 - L A C FIRE-FFW	104.85	.00	.00	104.85	104.46	.00	.00	104.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.66	.00	.00	34.66	34.53	.00	.00	34.53
30.70 - LA CO FLOOD CONTROL MAINT	196.19	.00	.00	196.19	195.45	.00	.00	195.45
61.80 - GREATER L A CO VECTOR CON	7.11	.00	.00	7.11	7.09	.00	.00	7.09
66.10 - CO SANITATION DIST NO 2 O	234.29	.00	.00	234.29	233.41	.00	.00	233.41
131.01 - CITY-COMMERCE TD #1	698.80	.00	.00	698.80	696.17	.00	.00	696.17
315.05 - CENTRAL BASIN MWD 1114	.00	38.06	.00	38.06	.00	37.92	.00	37.92
350.90 - WTR REPLENISHMENT DIST OF	2.42	.00	.00	2.42	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	18.27	.00	.00	18.27	18.20	.00	.00	18.20
400.21 - CHILDREN'S INSTIL TUITION	36.27	.00	.00	36.27	36.13	.00	.00	36.13
805.04 - L.A.CITY COMMUNITY COLLEG	389.95	.00	.00	389.95	388.48	.00	.00	388.48
805.20 - L.A.COMM.COLL.CHILDREN'S	4.03	.00	.00	4.03	4.02	.00	.00	4.02
899.03 - MONTEBELLO UNIFIED SCHOOL	2,704.98	.00	.00	2,704.98	2,694.79	.00	.00	2,694.79
899.06 - CO.SCH.SERV.FD.- MONTEBEL	96.59	.00	.00	96.59	96.22	.00	.00	96.22
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.50	.00	.00	4.50	4.48	.00	.00	4.48
<b>ACCT 131.03 Total</b>	<b>10,287.76</b>	<b>38.06</b>	<b>.00</b>	<b>10,325.82</b>	<b>10,249.01</b>	<b>37.92</b>	<b>.00</b>	<b>10,286.93</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	183,818.85	.00	.00	183,818.85	183,670.62	.00	.00	183,670.62
1.20 - L.A. COUNTY ACCUM CAP OUT	47.07	.00	.00	47.07	47.04	.00	.00	47.04
7.31 - L A C FIRE-FFW	3,349.99	.00	.00	3,349.99	3,347.29	.00	.00	3,347.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,107.56	.00	.00	1,107.56	1,106.66	.00	.00	1,106.66
30.70 - LA CO FLOOD CONTROL MAINT	6,268.89	.00	.00	6,268.89	6,263.83	.00	.00	6,263.83
61.80 - GREATER L A CO VECTOR CON	227.38	.00	.00	227.38	227.19	.00	.00	227.19
66.10 - CO SANITATION DIST NO 2 O	7,486.11	.00	.00	7,486.11	7,480.08	.00	.00	7,480.08
131.01 - CITY-COMMERCE TD #1	22,327.02	.00	.00	22,327.02	22,309.02	.00	.00	22,309.02
315.05 - CENTRAL BASIN MWD 1114	.00	1,216.19	.00	1,216.19	.00	1,215.20	.00	1,215.20
350.90 - WTR REPLENISHMENT DIST OF	77.31	.00	.00	77.31	77.25	.00	.00	77.25
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	583.83	.00	.00	583.83	583.36	.00	.00	583.36
400.21 - CHILDREN'S INSTIL TUITION	1,158.70	.00	.00	1,158.70	1,157.77	.00	.00	1,157.77
805.04 - L.A.CITY COMMUNITY COLLEG	12,459.59	.00	.00	12,459.59	12,449.54	.00	.00	12,449.54
805.20 - L.A.COMM.COLL.CHILDREN'S	128.83	.00	.00	128.83	128.73	.00	.00	128.73
899.03 - MONTEBELLO UNIFIED SCHOOL	86,427.57	.00	.00	86,427.57	86,357.87	.00	.00	86,357.87
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,086.16	.00	.00	3,086.16	3,083.67	.00	.00	3,083.67
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	143.87	.00	.00	143.87	143.76	.00	.00	143.76
<b>ACCT 131.04 Total</b>	<b>328,698.73</b>	<b>1,216.19</b>	<b>.00</b>	<b>329,914.92</b>	<b>328,433.68</b>	<b>1,215.20</b>	<b>.00</b>	<b>329,648.88</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,473.76	.00	.00	5,473.76	4,603.32	.00	.00	4,603.32
1.20 - L.A. COUNTY ACCUM CAP OUT	1.40	.00	.00	1.40	1.18	.00	.00	1.18
7.31 - L A C FIRE-FFW	99.76	.00	.00	99.76	83.89	.00	.00	83.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.98	.00	.00	32.98	27.74	.00	.00	27.74
30.70 - LA CO FLOOD CONTROL MAINT	186.67	.00	.00	186.67	156.99	.00	.00	156.99
61.80 - GREATER L A CO VECTOR CON	6.77	.00	.00	6.77	5.69	.00	.00	5.69
66.10 - CO SANITATION DIST NO 2 O	222.92	.00	.00	222.92	187.47	.00	.00	187.47
131.01 - CITY-COMMERCE TD #1	664.85	.00	.00	664.85	559.13	.00	.00	559.13
315.05 - CENTRAL BASIN MWD 1114	.00	36.22	.00	36.22	.00	30.46	.00	30.46
350.90 - WTR REPLENISHMENT DIST OF	2.30	.00	.00	2.30	1.94	.00	.00	1.94
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	17.39	.00	.00	17.39	14.62	.00	.00	14.62
400.21 - CHILDREN'S INSTIL TUITION	34.50	.00	.00	34.50	29.02	.00	.00	29.02
805.04 - L.A.CITY COMMUNITY COLLEG	371.02	.00	.00	371.02	312.02	.00	.00	312.02
805.20 - L.A.COMM.COLL.CHILDREN'S	3.84	.00	.00	3.84	3.23	.00	.00	3.23
899.03 - MONTEBELLO UNIFIED SCHOOL	2,573.64	.00	.00	2,573.64	2,164.38	.00	.00	2,164.38
899.06 - CO.SCH.SERV.FD.- MONTEBEL	91.90	.00	.00	91.90	77.29	.00	.00	77.29
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.28	.00	.00	4.28	3.60	.00	.00	3.60
<b>ACCT 131.05 Total</b>	<b>9,787.98</b>	<b>36.22</b>	<b>.00</b>	<b>9,824.20</b>	<b>8,231.51</b>	<b>30.46</b>	<b>.00</b>	<b>8,261.97</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	21,972.16	.00	.00	21,972.16	-18,039.81	.00	.00	-18,039.81
1.20 - L.A. COUNTY ACCUM CAP OUT	8.39	.00	.00	8.39	-6.98	.00	.00	-6.98
7.31 - L A C FIRE-FFW	599.57	.00	.00	599.57	-494.57	.00	.00	-494.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	142.44	.00	.00	142.44	-117.52	.00	.00	-117.52
30.70 - LA CO FLOOD CONTROL MAINT	806.16	.00	.00	806.16	-665.10	.00	.00	-665.10
61.80 - GREATER L A CO VECTOR CON	30.25	.00	.00	30.25	-24.97	.00	.00	-24.97
66.10 - CO SANITATION DIST NO 2 O	1,054.53	.00	.00	1,054.53	-871.84	.00	.00	-871.84
131.01 - CITY-COMMERCE TD #1	4,042.17	.00	.00	4,042.17	-3,415.92	.00	.00	-3,415.92
315.05 - CENTRAL BASIN MWD 1114	.00	215.15	.00	215.15	.00	-181.82	.00	-181.82
350.90 - WTR REPLENISHMENT DIST OF	13.02	.00	.00	13.02	-10.81	.00	.00	-10.81
400.00 - EDUCATIONAL REV AUGMENTAT	3,463.49	.00	.00	3,463.49	-2,926.89	.00	.00	-2,926.89
400.01 - EDUCATIONAL AUG FD IMPOUN	7,952.39	.00	.00	7,952.39	-6,720.35	.00	.00	-6,720.35
400.15 - COUNTY SCHOOL SERVICES	104.14	.00	.00	104.14	-86.50	.00	.00	-86.50
400.21 - CHILDREN'S INSTIL TUITION	206.69	.00	.00	206.69	-171.67	.00	.00	-171.67
805.04 - L.A.CITY COMMUNITY COLLEG	2,222.59	.00	.00	2,222.59	-1,846.10	.00	.00	-1,846.10
805.20 - L.A.COMM.COLL.CHILDREN'S	22.98	.00	.00	22.98	-19.09	.00	.00	-19.09
887.03 - LOS ANGELES UNIFIED SCHOO	-10,844.75	.00	.00	-10,844.75	-9,791.16	.00	.00	-9,791.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.60	.00	.00	-.60	-.54	.00	.00	-.54
887.07 - DEV. CTR. HDCPD MINOR-L A	-61.17	.00	.00	-61.17	-55.22	.00	.00	-55.22
887.20 - LOS ANGELES CHILDRENS CEN	-177.95	.00	.00	-177.95	-160.66	.00	.00	-160.66
899.03 - MONTEBELLO UNIFIED SCHOOL	25,634.78	.00	.00	25,634.78	-3,580.87	.00	.00	-3,580.87
899.06 - CO.SCH.SERV.FD.- MONTEBEL	915.37	.00	.00	915.37	-127.87	.00	.00	-127.87
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	42.67	.00	.00	42.67	-5.96	.00	.00	-5.96
<b>ACCT 131.06 Total</b>	<b>58,149.32</b>	<b>215.15</b>	<b>.00</b>	<b>58,364.47</b>	<b>-49,140.40</b>	<b>-181.82</b>	<b>.00</b>	<b>-49,322.22</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-13,712.87	.00	.00	-13,712.87	-12,866.92	.00	.00	-12,866.92
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.13	.00	.00	-3.13	-2.94	.00	.00	-2.94
3.01 - L A COUNTY LIBRARY	-799.50	.00	.00	-799.50	-750.18	.00	.00	-750.18
7.31 - L A C FIRE-FFW	-203.35	.00	.00	-203.35	-190.80	.00	.00	-190.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-73.57	.00	.00	-73.57	-69.03	.00	.00	-69.03
30.70 - LA CO FLOOD CONTROL MAINT	-416.43	.00	.00	-416.43	-390.74	.00	.00	-390.74
61.20 - COMPTON CREEK MOSQUITO AB	-83.93	.00	.00	-83.93	-78.75	.00	.00	-78.75
66.05 - CO SANITATION DIST NO 1 O	-571.76	.00	.00	-571.76	-536.49	.00	.00	-536.49
132.01 - CITY-COMPTON TD #1	-3,612.99	.00	.00	-3,612.99	-3,390.11	.00	.00	-3,390.11
132.02 - CITY-COMPTON ROSECRANS	.00	-11,972.63	.00	-11,972.63	.00	-11,234.04	.00	-11,234.04
310.15 - CITY OF COMPTON AREA-1110	.00	-98.09	.00	-98.09	.00	-92.04	.00	-92.04
350.90 - WTR REPLENISHMENT DIST OF	-5.13	.00	.00	-5.13	-4.82	.00	.00	-4.82
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	-38.78	.00	.00	-38.78	-36.39	.00	.00	-36.39
400.21 - CHILDREN'S INSTIL TUITION	-76.97	.00	.00	-76.97	-72.22	.00	.00	-72.22
793.04 - COMPTON COMMUNITY COLLEGE	-625.82	.00	.00	-625.82	-587.21	.00	.00	-587.21
793.20 - CHILDREN'S CTR FUND COMPT	-199.89	.00	.00	-199.89	-187.56	.00	.00	-187.56
845.03 - COMPTON UNIFIED SCHOOL DI	-5,693.40	.00	.00	-5,693.40	-5,342.18	.00	.00	-5,342.18
845.06 - CO.SCH.SERV.FD.-COMPTON	-186.57	.00	.00	-186.57	-175.06	.00	.00	-175.06
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-27.33	.00	.00	-27.33	-25.64	.00	.00	-25.64
845.20 - COMPTON CHILDREN'S CENTER	-178.29	.00	.00	-178.29	-167.29	.00	.00	-167.29
<b>ACCT 132.02 Total</b>	<b>-26,509.71</b>	<b>-12,070.72</b>	<b>.00</b>	<b>-38,580.43</b>	<b>-24,874.33</b>	<b>-11,326.08</b>	<b>.00</b>	<b>-36,200.41</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-99,080.93	.00	.00	-99,080.93	-101,040.50	.00	.00	-101,040.50
1.20 - L.A. COUNTY ACCUM CAP OUT	-22.40	.00	.00	-22.40	-22.85	.00	.00	-22.85
3.01 - L A COUNTY LIBRARY	-5,777.11	.00	.00	-5,777.11	-5,891.37	.00	.00	-5,891.37
7.31 - L A C FIRE-FFW	-1,482.99	.00	.00	-1,482.99	-1,512.08	.00	.00	-1,512.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-531.63	.00	.00	-531.63	-542.13	.00	.00	-542.13
30.70 - LA CO FLOOD CONTROL MAINT	-3,009.48	.00	.00	-3,009.48	-3,068.99	.00	.00	-3,068.99
61.20 - COMPTON CREEK MOSQUITO AB	378.72	.00	.00	378.72	368.54	.00	.00	368.54
61.80 - GREATER L A CO VECTOR CON	-177.22	.00	.00	-177.22	-177.55	.00	.00	-177.55
66.05 - CO SANITATION DIST NO 1 O	2,441.08	.00	.00	2,441.08	2,371.76	.00	.00	2,371.76
66.30 - CO SANITATION DIST NO 8 O	-4,086.75	.00	.00	-4,086.75	-4,094.45	.00	.00	-4,094.45
132.01 - CITY-COMPTON TD #1	-26,107.29	.00	.00	-26,107.29	-26,623.59	.00	.00	-26,623.59
132.04 - CITY-COMPTON WALNUT IN	.00	-85,028.97	.00	-85,028.97	.00	-86,737.11	.00	-86,737.11
310.15 - CITY OF COMPTON AREA-1110	.00	56.49	.00	56.49	.00	55.29	.00	55.29
315.05 - CENTRAL BASIN MWD 1114	.00	-754.54	.00	-754.54	.00	-766.13	.00	-766.13
320.05 - WEST BASIN MWD 1111	.00	1.45	.00	1.45	.00	.24	.00	.24
350.90 - WTR REPLENISHMENT DIST OF	-37.25	.00	.00	-37.25	-37.98	.00	.00	-37.98
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	-279.95	.00	.00	-279.95	-285.51	.00	.00	-285.51
400.21 - CHILDREN'S INSTIL TUITION	-556.44	.00	.00	-556.44	-567.43	.00	.00	-567.43
793.04 - COMPTON COMMUNITY COLLEGE	-4,522.28	.00	.00	-4,522.28	-4,611.71	.00	.00	-4,611.71
793.20 - CHILDREN'S CTR FUND COMPT	-1,444.51	.00	.00	-1,444.51	-1,473.07	.00	.00	-1,473.07
845.03 - COMPTON UNIFIED SCHOOL DI	-41,139.88	.00	.00	-41,139.88	-41,953.50	.00	.00	-41,953.50
845.06 - CO.SCH.SERV.FD.-COMPTON	-1,348.35	.00	.00	-1,348.35	-1,375.00	.00	.00	-1,375.00
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-197.32	.00	.00	-197.32	-201.22	.00	.00	-201.22
845.20 - COMPTON CHILDREN'S CENTER	-1,288.54	.00	.00	-1,288.54	-1,314.00	.00	.00	-1,314.00
<b>ACCT 132.04 Total</b>	<b>-188,270.52</b>	<b>-85,725.57</b>	<b>.00</b>	<b>-273,996.09</b>	<b>-192,052.63</b>	<b>-87,447.71</b>	<b>.00</b>	<b>-279,500.34</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-6,257.64	.00	.00	-6,257.64	-8,167.42	.00	.00	-8,167.42
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.43	.00	.00	-1.43	-1.86	.00	.00	-1.86
3.01 - L A COUNTY LIBRARY	-364.84	.00	.00	-364.84	-476.18	.00	.00	-476.18
7.31 - L A C FIRE-FFW	-92.79	.00	.00	-92.79	-121.11	.00	.00	-121.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-33.57	.00	.00	-33.57	-43.82	.00	.00	-43.82
30.70 - LA CO FLOOD CONTROL MAINT	-190.03	.00	.00	-190.03	-248.02	.00	.00	-248.02
61.20 - COMPTON CREEK MOSQUITO AB	-38.30	.00	.00	-38.30	-49.99	.00	.00	-49.99
66.05 - CO SANITATION DIST NO 1 O	-260.91	.00	.00	-260.91	-340.54	.00	.00	-340.54
132.01 - CITY-COMPTON TD #1	-1,648.72	.00	.00	-1,648.72	-2,151.89	.00	.00	-2,151.89
132.05 - CITY-COMPTON WL IND RP	.00	-5,463.49	.00	-5,463.49	.00	-7,130.90	.00	-7,130.90
310.15 - CITY OF COMPTON AREA-1110	.00	-44.76	.00	-44.76	.00	-58.42	.00	-58.42
350.90 - WTR REPLENISHMENT DIST OF	-2.34	.00	.00	-2.34	-3.06	.00	.00	-3.06
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	-17.70	.00	.00	-17.70	-23.10	.00	.00	-23.10
400.21 - CHILDREN'S INSTIL TUITION	-35.12	.00	.00	-35.12	-45.84	.00	.00	-45.84
793.04 - COMPTON COMMUNITY COLLEGE	-285.58	.00	.00	-285.58	-372.74	.00	.00	-372.74
793.20 - CHILDREN'S CTR FUND COMPT	-91.21	.00	.00	-91.21	-119.05	.00	.00	-119.05
845.03 - COMPTON UNIFIED SCHOOL DI	-2,598.07	.00	.00	-2,598.07	-3,390.98	.00	.00	-3,390.98
845.06 - CO.SCH.SERV.FD.-COMPTON	-85.14	.00	.00	-85.14	-111.12	.00	.00	-111.12
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-12.47	.00	.00	-12.47	-16.28	.00	.00	-16.28
845.20 - COMPTON CHILDREN'S CENTER	-81.36	.00	.00	-81.36	-106.19	.00	.00	-106.19
<b>ACCT 132.05 Total</b>	<b>-12,097.22</b>	<b>-5,508.25</b>	<b>.00</b>	<b>-17,605.47</b>	<b>-15,789.19</b>	<b>-7,189.32</b>	<b>.00</b>	<b>-22,978.51</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-65,617.15	.00	.00	-65,617.15	-67,759.23	.00	.00	-67,759.23
1.20 - L.A. COUNTY ACCUM CAP OUT	-15.03	.00	.00	-15.03	-15.52	.00	.00	-15.52
3.01 - L A COUNTY LIBRARY	-3,844.22	.00	.00	-3,844.22	-3,969.11	.00	.00	-3,969.11
7.31 - L A C FIRE-FFW	-944.38	.00	.00	-944.38	-976.15	.00	.00	-976.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-353.75	.00	.00	-353.75	-365.25	.00	.00	-365.25
30.70 - LA CO FLOOD CONTROL MAINT	-2,002.31	.00	.00	-2,002.31	-2,067.36	.00	.00	-2,067.36
61.20 - COMPTON CREEK MOSQUITO AB	49.68	.00	.00	49.68	36.44	.00	.00	36.44
61.80 - GREATER L A CO VECTOR CON	-81.57	.00	.00	-81.57	-81.54	.00	.00	-81.54
66.05 - CO SANITATION DIST NO 1 O	338.49	.00	.00	338.49	248.29	.00	.00	248.29
66.30 - CO SANITATION DIST NO 8 O	-1,919.93	.00	.00	-1,919.93	-1,919.37	.00	.00	-1,919.37
132.01 - CITY-COMPTON TD #1	-25,475.10	.00	.00	-25,475.10	-26,037.08	.00	.00	-26,037.08
132.06 - CITY-COMPTON WL IND RP	.00	-60,373.08	.00	-60,373.08	.00	-62,242.42	.00	-62,242.42
310.15 - CITY OF COMPTON AREA-1110	.00	58.07	.00	58.07	.00	42.59	.00	42.59
315.05 - CENTRAL BASIN MWD 1114	.00	-354.33	.00	-354.33	.00	-354.33	.00	-354.33
320.05 - WEST BASIN MWD 1111	.00	-198.35	.00	-198.35	.00	-198.19	.00	-198.19
350.90 - WTR REPLENISHMENT DIST OF	-24.70	.00	.00	-24.70	-25.50	.00	.00	-25.50
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	-186.47	.00	.00	-186.47	-192.53	.00	.00	-192.53
400.21 - CHILDREN'S INSTIL TUITION	-370.11	.00	.00	-370.11	-382.13	.00	.00	-382.13
793.04 - COMPTON COMMUNITY COLLEGE	-3,009.09	.00	.00	-3,009.09	-3,106.85	.00	.00	-3,106.85
793.20 - CHILDREN'S CTR FUND COMPT	-961.09	.00	.00	-961.09	-992.31	.00	.00	-992.31
845.03 - COMPTON UNIFIED SCHOOL DI	-27,375.18	.00	.00	-27,375.18	-28,264.51	.00	.00	-28,264.51
845.06 - CO.SCH.SERV.FD.-COMPTON	-897.07	.00	.00	-897.07	-926.23	.00	.00	-926.23
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-131.38	.00	.00	-131.38	-135.65	.00	.00	-135.65
845.20 - COMPTON CHILDREN'S CENTER	-857.25	.00	.00	-857.25	-885.10	.00	.00	-885.10
<b>ACCT 132.06 Total</b>	<b>-133,677.61</b>	<b>-60,867.69</b>	<b>.00</b>	<b>-194,545.30</b>	<b>-137,816.69</b>	<b>-62,752.35</b>	<b>.00</b>	<b>-200,569.04</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	68,280.12	.00	.00	68,280.12	66,625.73	.00	.00	66,625.73
1.20 - L.A. COUNTY ACCUM CAP OUT	15.59	.00	.00	15.59	15.22	.00	.00	15.22
7.31 - L A C FIRE-FFW	1,015.93	.00	.00	1,015.93	991.31	.00	.00	991.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	366.59	.00	.00	366.59	357.72	.00	.00	357.72
30.70 - LA CO FLOOD CONTROL MAINT	2,074.16	.00	.00	2,074.16	2,023.92	.00	.00	2,023.92
66.85 - CO SANIT DIST NO 22 OPERA	2,307.69	.00	.00	2,307.69	2,243.42	.00	.00	2,243.42
136.01 - CITY-COVINA TD #1	26,610.64	.00	.00	26,610.64	25,965.72	.00	.00	25,965.72
330.10 - THREE VY MWD-1112	.00	-86.00	.00	-86.00	.00	-83.61	.00	-83.61
337.05 - ORIG AREA UP S G VY MWD 1	.00	571.40	.00	571.40	.00	557.24	.00	557.24
365.05 - THREE VALLEY MWD ORIG ARE	-138.64	.00	.00	-138.64	-134.71	.00	.00	-134.71
368.05 - UPPER SAN GAB. VY. MUN. W	136.01	.00	.00	136.01	132.62	.00	.00	132.62
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	193.24	.00	.00	193.24	188.57	.00	.00	188.57
400.21 - CHILDREN'S INSTIL TUITION	383.50	.00	.00	383.50	374.22	.00	.00	374.22
791.04 - CITRUS COMMUNITY COLLEGE	554.44	.00	.00	554.44	554.01	.00	.00	554.01
791.20 - CHILDREN'S CTR FUND CITRU	14.46	.00	.00	14.46	14.45	.00	.00	14.45
809.04 - MT.SAN ANTONIO COMMUNITY	3,462.51	.00	.00	3,462.51	3,362.81	.00	.00	3,362.81
809.20 - MT SAN ANTONIO CHILDRENS	33.44	.00	.00	33.44	32.47	.00	.00	32.47
818.03 - AZUSA UNIFIED SCHOOL DIST	4,365.04	.00	.00	4,365.04	4,361.59	.00	.00	4,361.59
818.06 - CO.SCH.SERV.FD.- AZUSA	189.22	.00	.00	189.22	189.07	.00	.00	189.07
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	22.07	.00	.00	22.07	22.05	.00	.00	22.05
847.03 - COVINA-VALLEY UNIFIED SCH	20,216.39	.00	.00	20,216.39	19,634.33	.00	.00	19,634.33
847.06 - CO.SCH.SERV.FD.- COVINA-V	885.83	.00	.00	885.83	860.31	.00	.00	860.31
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	99.77	.00	.00	99.77	96.89	.00	.00	96.89
847.20 - COVINA-VALLEY CHILDREN,S	97.68	.00	.00	97.68	94.87	.00	.00	94.87
<b>ACCT 136.06 Total</b>	<b>131,185.68</b>	<b>485.40</b>	<b>.00</b>	<b>131,671.08</b>	<b>128,006.59</b>	<b>473.63</b>	<b>.00</b>	<b>128,480.22</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	876.41	.00	.00	876.41	1,096.19	.00	.00	1,096.19
1.20 - L.A. COUNTY ACCUM CAP OUT	.20	.00	.00	.20	.25	.00	.00	.25
7.31 - L A C FIRE-FFW	13.17	.00	.00	13.17	16.34	.00	.00	16.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.70	.00	.00	4.70	5.88	.00	.00	5.88
30.70 - LA CO FLOOD CONTROL MAINT	26.62	.00	.00	26.62	33.30	.00	.00	33.30
66.85 - CO SANIT DIST NO 22 OPERA	29.74	.00	.00	29.74	37.20	.00	.00	37.20
136.01 - CITY-COVINA TD #1	341.71	.00	.00	341.71	427.35	.00	.00	427.35
330.10 - THREE VY MWD-1112	.00	-2.06	.00	-2.06	.00	-.32	.00	-.32
337.05 - ORIG AREA UP S G VY MWD 1	.00	8.17	.00	8.17	.00	8.08	.00	8.08
365.05 - THREE VALLEY MWD ORIG ARE	-3.16	.00	.00	-3.16	-.49	.00	.00	-.49
368.05 - UPPER SAN GAB. VY. MUN. W	1.95	.00	.00	1.95	1.93	.00	.00	1.93
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	2.48	.00	.00	2.48	3.10	.00	.00	3.10
400.21 - CHILDREN'S INSTIL TUITION	4.92	.00	.00	4.92	6.15	.00	.00	6.15
809.04 - MT.SAN ANTONIO COMMUNITY	53.11	.00	.00	53.11	66.41	.00	.00	66.41
809.20 - MT SAN ANTONIO CHILDRENS	.51	.00	.00	.51	.65	.00	.00	.65
840.03 - CHARTER OAK UNIF SCHOOL D	-124.59	.00	.00	-124.59	-19.38	.00	.00	-19.38
840.06 - CO.SCH.SERV.FD.- CHARTER	-4.89	.00	.00	-4.89	-.76	.00	.00	-.76
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-.54	.00	.00	-.54	-.08	.00	.00	-.08
847.03 - COVINA-VALLEY UNIFIED SCH	407.00	.00	.00	407.00	402.84	.00	.00	402.84
847.06 - CO.SCH.SERV.FD.- COVINA-V	17.83	.00	.00	17.83	17.65	.00	.00	17.65
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2.01	.00	.00	2.01	1.99	.00	.00	1.99
847.20 - COVINA-VALLEY CHILDREN,S	1.97	.00	.00	1.97	1.95	.00	.00	1.95
<b>ACCT 136.08 Total</b>	<b>1,651.15</b>	<b>6.11</b>	<b>.00</b>	<b>1,657.26</b>	<b>2,098.47</b>	<b>7.76</b>	<b>.00</b>	<b>2,106.23</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,580.77	.00	.00	1,580.77	-3,173.35	.00	.00	-3,173.35
1.20 - L.A. COUNTY ACCUM CAP OUT	.36	.00	.00	.36	-.72	.00	.00	-.72
7.31 - L A C FIRE-FFW	22.78	.00	.00	22.78	-47.45	.00	.00	-47.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.48	.00	.00	8.48	-17.03	.00	.00	-17.03
30.70 - LA CO FLOOD CONTROL MAINT	47.98	.00	.00	47.98	-96.38	.00	.00	-96.38
66.85 - CO SANIT DIST NO 22 OPERA	53.62	.00	.00	53.62	-107.70	.00	.00	-107.70
136.01 - CITY-COVINA TD #1	615.94	.00	.00	615.94	-1,237.13	.00	.00	-1,237.13
136.41 - CITY-COVINA VEHICLE P	182.20	1,195.54	.00	1,377.74	46.69	254.22	.00	300.91
337.05 - ORIG AREA UP S G VY MWD 1	.00	11.89	.00	11.89	.00	-22.35	.00	-22.35
368.05 - UPPER SAN GAB. VY. MUN. W	2.68	.00	.00	2.68	-5.37	.00	.00	-5.37
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	4.47	.00	.00	4.47	-8.97	.00	.00	-8.97
400.21 - CHILDREN'S INSTIL TUITION	8.87	.00	.00	8.87	-17.81	.00	.00	-17.81
809.04 - MT.SAN ANTONIO COMMUNITY	95.71	.00	.00	95.71	-192.25	.00	.00	-192.25
809.20 - MT SAN ANTONIO CHILDRENS	.93	.00	.00	.93	-1.86	.00	.00	-1.86
847.03 - COVINA-VALLEY UNIFIED SCH	558.87	.00	.00	558.87	-1,122.52	.00	.00	-1,122.52
847.06 - CO.SCH.SERV.FD.- COVINA-V	24.49	.00	.00	24.49	-49.18	.00	.00	-49.18
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2.76	.00	.00	2.76	-5.54	.00	.00	-5.54
847.20 - COVINA-VALLEY CHILDREN,S	2.70	.00	.00	2.70	-5.43	.00	.00	-5.43
<b>ACCT 136.09 Total</b>	<b>3,213.61</b>	<b>1,207.43</b>	<b>.00</b>	<b>4,421.04</b>	<b>-6,042.00</b>	<b>231.87</b>	<b>.00</b>	<b>-5,810.13</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-366.46	.00	.00	-366.46	-655.10	.00	.00	-655.10
1.20 - L.A. COUNTY ACCUM CAP OUT	-.10	.00	.00	-.10	-.17	.00	.00	-.17
3.01 - L A COUNTY LIBRARY	-23.61	.00	.00	-23.61	-43.08	.00	.00	-43.08
7.30 - CONSOL. FIRE PRO.DIST.OF	-141.99	.00	.00	-141.99	-259.07	.00	.00	-259.07
7.31 - L A C FIRE-FFW	-6.87	.00	.00	-6.87	-11.65	.00	.00	-11.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.17	.00	.00	-2.17	-3.97	.00	.00	-3.97
30.70 - LA CO FLOOD CONTROL MAINT	-12.30	.00	.00	-12.30	-22.44	.00	.00	-22.44
61.80 - GREATER L A CO VECTOR CON	-.45	.00	.00	-.45	-.81	.00	.00	-.81
66.05 - CO SANITATION DIST NO 1 O	-16.88	.00	.00	-16.88	-30.81	.00	.00	-30.81
138.01 - CITY-CUDAHY TD #1	-37.63	.00	.00	-37.63	-82.99	.00	.00	-82.99
138.60 - CITY-CUDAHY LT DIST Z	4.32	.00	.00	4.32	4.32	.00	.00	4.32
138.61 - CITY-CUDAHY LT DIST Z	318.03	.00	.00	318.03	304.91	.00	.00	304.91
138.62 - CITY-CUDAHY LT DIST Z	-73.12	.00	.00	-73.12	-72.12	.00	.00	-72.12
315.05 - CENTRAL BASIN MWD 1114	.00	-2.12	.00	-2.12	.00	-4.67	.00	-4.67
350.90 - WTR REPLENISHMENT DIST OF	-.16	.00	.00	-.16	-.28	.00	.00	-.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	-1.14	.00	.00	-1.14	-2.09	.00	.00	-2.09
400.21 - CHILDREN'S INSTIL TUITION	-2.27	.00	.00	-2.27	-4.15	.00	.00	-4.15
805.04 - L.A.CITY COMMUNITY COLLEG	-24.44	.00	.00	-24.44	-44.59	.00	.00	-44.59
805.20 - L.A.COMM.COLL.CHILDREN'S	-.25	.00	.00	-.25	-.45	.00	.00	-.45
887.03 - LOS ANGELES UNIFIED SCHOO	-179.96	.00	.00	-179.96	-328.31	.00	.00	-328.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	.00	-.01	-.03	.00	.00	-.03
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.01	.00	.00	-1.01	-1.85	.00	.00	-1.85
887.20 - LOS ANGELES CHILDRENS CEN	-2.95	.00	.00	-2.95	-5.39	.00	.00	-5.39
<b>ACCT 138.02 Total</b>	<b>-571.42</b>	<b>-2.12</b>	<b>.00</b>	<b>-573.54</b>	<b>-1,260.12</b>	<b>-4.67</b>	<b>.00</b>	<b>-1,264.79</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	360.54	.00	.00	360.54	326.16	.00	.00	326.16
1.20 - L.A. COUNTY ACCUM CAP OUT	.10	.00	.00	.10	.08	.00	.00	.08
3.01 - L A COUNTY LIBRARY	24.29	.00	.00	24.29	21.98	.00	.00	21.98
7.30 - CONSOL. FIRE PRO.DIST.OF	146.10	.00	.00	146.10	132.21	.00	.00	132.21
7.31 - L A C FIRE-FFW	5.97	.00	.00	5.97	5.39	.00	.00	5.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.23	.00	.00	2.23	2.02	.00	.00	2.02
30.70 - LA CO FLOOD CONTROL MAINT	12.66	.00	.00	12.66	11.45	.00	.00	11.45
61.80 - GREATER L A CO VECTOR CON	.46	.00	.00	.46	.42	.00	.00	.42
66.05 - CO SANITATION DIST NO 1 O	17.37	.00	.00	17.37	15.72	.00	.00	15.72
138.01 - CITY-CUDAHY TD #1	56.32	.00	.00	56.32	51.10	.00	.00	51.10
138.60 - CITY-CUDAHY LT DIST Z	9.84	.00	.00	9.84	11.26	.00	.00	11.26
138.62 - CITY-CUDAHY LT DIST Z	.99	.00	.00	.99	.56	.00	.00	.56
315.05 - CENTRAL BASIN MWD 1114	.00	3.17	.00	3.17	.00	2.87	.00	2.87
350.90 - WTR REPLENISHMENT DIST OF	.16	.00	.00	.16	.14	.00	.00	.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	1.18	.00	.00	1.18	1.07	.00	.00	1.07
400.21 - CHILDREN'S INSTIL TUITION	2.34	.00	.00	2.34	2.12	.00	.00	2.12
805.04 - L.A.CITY COMMUNITY COLLEG	25.15	.00	.00	25.15	22.75	.00	.00	22.75
805.20 - L.A.COMM.COLL.CHILDREN'S	.26	.00	.00	.26	.23	.00	.00	.23
887.03 - LOS ANGELES UNIFIED SCHOO	185.15	.00	.00	185.15	167.55	.00	.00	167.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.05	.00	.00	1.05	.95	.00	.00	.95
887.20 - LOS ANGELES CHILDRENS CEN	3.04	.00	.00	3.04	2.75	.00	.00	2.75
<b>ACCT 138.03 Total</b>	<b>855.21</b>	<b>3.17</b>	<b>.00</b>	<b>858.38</b>	<b>775.92</b>	<b>2.87</b>	<b>.00</b>	<b>778.79</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,283.66	.00	.00	1,283.66	1,248.66	.00	.00	1,248.66
1.20 - L.A. COUNTY ACCUM CAP OUT	.60	.00	.00	.60	.58	.00	.00	.58
3.01 - L A COUNTY LIBRARY	122.15	.00	.00	122.15	118.83	.00	.00	118.83
7.30 - CONSOL. FIRE PRO.DIST.OF	921.45	.00	.00	921.45	896.43	.00	.00	896.43
7.31 - L A C FIRE-FFW	37.81	.00	.00	37.81	36.79	.00	.00	36.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.01	.00	.00	9.01	8.77	.00	.00	8.77
30.70 - LA CO FLOOD CONTROL MAINT	51.03	.00	.00	51.03	49.64	.00	.00	49.64
61.80 - GREATER L A CO VECTOR CON	1.94	.00	.00	1.94	1.89	.00	.00	1.89
66.05 - CO SANITATION DIST NO 1 O	80.83	.00	.00	80.83	78.64	.00	.00	78.64
138.01 - CITY-CUDAHY TD #1	340.71	.00	.00	340.71	331.50	.00	.00	331.50
138.60 - CITY-CUDAHY LT DIST Z	19.05	.00	.00	19.05	19.04	.00	.00	19.04
138.62 - CITY-CUDAHY LT DIST Z	8.25	.00	.00	8.25	7.96	.00	.00	7.96
315.05 - CENTRAL BASIN MWD 1114	.00	19.84	.00	19.84	.00	19.31	.00	19.31
350.90 - WTR REPLENISHMENT DIST OF	.91	.00	.00	.91	.89	.00	.00	.89
400.00 - EDUCATIONAL REV AUGMENTAT	358.09	.00	.00	358.09	348.41	.00	.00	348.41
400.01 - EDUCATIONAL AUG FD IMPOUN	750.29	.00	.00	750.29	730.14	.00	.00	730.14
400.15 - COUNTY SCHOOL SERVICES	7.43	.00	.00	7.43	7.23	.00	.00	7.23
400.21 - CHILDREN'S INSTIL TUITION	14.75	.00	.00	14.75	14.35	.00	.00	14.35
805.04 - L.A.CITY COMMUNITY COLLEG	158.61	.00	.00	158.61	154.31	.00	.00	154.31
805.20 - L.A.COMM.COLL.CHILDREN'S	1.64	.00	.00	1.64	1.59	.00	.00	1.59
887.03 - LOS ANGELES UNIFIED SCHOO	1,167.77	.00	.00	1,167.77	1,136.07	.00	.00	1,136.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.00	.07	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	6.58	.00	.00	6.58	6.41	.00	.00	6.41
887.20 - LOS ANGELES CHILDRENS CEN	19.16	.00	.00	19.16	18.64	.00	.00	18.64
<b>ACCT 138.05 Total</b>	<b>5,361.79</b>	<b>19.84</b>	<b>.00</b>	<b>5,381.63</b>	<b>5,216.84</b>	<b>19.31</b>	<b>.00</b>	<b>5,236.15</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	153,682.20	.00	.00	153,682.20	149,887.14	.00	.00	149,887.14
1.20 - L.A. COUNTY ACCUM CAP OUT	35.05	.00	.00	35.05	34.18	.00	.00	34.18
3.01 - L A COUNTY LIBRARY	8,962.03	.00	.00	8,962.03	8,740.72	.00	.00	8,740.72
7.31 - L A C FIRE-FFW	2,312.55	.00	.00	2,312.55	2,255.44	.00	.00	2,255.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	824.71	.00	.00	824.71	804.35	.00	.00	804.35
30.70 - LA CO FLOOD CONTROL MAINT	4,667.93	.00	.00	4,667.93	4,552.67	.00	.00	4,552.67
61.10 - L A CO WEST VECTOR CONTRO	114.92	.00	.00	114.92	112.07	.00	.00	112.07
140.01 - CITY-CULVER CITY TD #1	38,044.94	.00	.00	38,044.94	37,105.44	.00	.00	37,105.44
320.05 - WEST BASIN MWD 1111	.00	1,069.64	.00	1,069.64	.00	1,043.22	.00	1,043.22
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	434.73	.00	.00	434.73	424.00	.00	.00	424.00
400.21 - CHILDREN'S INSTIL TUITION	862.79	.00	.00	862.79	841.49	.00	.00	841.49
805.04 - L.A.CITY COMMUNITY COLLEG	9,277.66	.00	.00	9,277.66	9,048.55	.00	.00	9,048.55
805.20 - L.A.COMM.COLL.CHILDREN'S	95.93	.00	.00	95.93	93.57	.00	.00	93.57
850.03 - CULVER CITY UNIFIED SCHOO	68,569.10	.00	.00	68,569.10	66,886.29	.00	.00	66,886.29
850.06 - CO.SCH.SERV.FD.- CULVER C	-153.03	.00	.00	-153.03	-149.13	.00	.00	-149.13
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	392.49	.00	.00	392.49	382.86	.00	.00	382.86
850.20 - CULVER CITY CHILDREN,S CT	1,183.22	.00	.00	1,183.22	1,154.13	.00	.00	1,154.13
887.03 - LOS ANGELES UNIFIED SCHOO	-210.40	.00	.00	-210.40	-215.69	.00	.00	-215.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	.00	-.01	-.01	.00	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.19	.00	.00	-1.19	-1.22	.00	.00	-1.22
887.20 - LOS ANGELES CHILDRENS CEN	-3.45	.00	.00	-3.45	-3.54	.00	.00	-3.54
<b>ACCT 140.04 Total</b>	<b>289,092.17</b>	<b>1,069.64</b>	<b>.00</b>	<b>290,161.81</b>	<b>281,953.31</b>	<b>1,043.22</b>	<b>.00</b>	<b>282,996.53</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	16,790.71	.00	.00	16,790.71	8,020.82	.00	.00	8,020.82
1.20 - L.A. COUNTY ACCUM CAP OUT	3.83	.00	.00	3.83	1.83	.00	.00	1.83
3.01 - L A COUNTY LIBRARY	979.14	.00	.00	979.14	467.73	.00	.00	467.73
7.31 - L A C FIRE-FFW	252.35	.00	.00	252.35	120.55	.00	.00	120.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	90.10	.00	.00	90.10	43.04	.00	.00	43.04
30.70 - LA CO FLOOD CONTROL MAINT	509.99	.00	.00	509.99	243.62	.00	.00	243.62
61.10 - L A CO WEST VECTOR CONTRO	12.55	.00	.00	12.55	6.00	.00	.00	6.00
140.01 - CITY-CULVER CITY TD #1	4,156.56	.00	.00	4,156.56	1,985.57	.00	.00	1,985.57
320.05 - WEST BASIN MWD 1111	.00	117.14	.00	117.14	.00	55.96	.00	55.96
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	47.50	.00	.00	47.50	22.69	.00	.00	22.69
400.21 - CHILDREN'S INSTIL TUITION	94.26	.00	.00	94.26	45.03	.00	.00	45.03
805.04 - L.A.CITY COMMUNITY COLLEG	1,013.62	.00	.00	1,013.62	484.20	.00	.00	484.20
805.20 - L.A.COMM.COLL.CHILDREN'S	10.48	.00	.00	10.48	5.01	.00	.00	5.01
850.03 - CULVER CITY UNIFIED SCHOO	7,369.18	.00	.00	7,369.18	3,520.22	.00	.00	3,520.22
850.06 - CO.SCH.SERV.FD.- CULVER C	279.53	.00	.00	279.53	133.53	.00	.00	133.53
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	31.35	.00	.00	31.35	14.98	.00	.00	14.98
850.20 - CULVER CITY CHILDREN,S CT	17.51	.00	.00	17.51	8.37	.00	.00	8.37
<b>ACCT 140.05 Total</b>	<b>31,658.66</b>	<b>117.14</b>	<b>.00</b>	<b>31,775.80</b>	<b>15,123.19</b>	<b>55.96</b>	<b>.00</b>	<b>15,179.15</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	143,410.92	.00	.00	143,410.92	106,634.66	.00	.00	106,634.66
1.20 - L.A. COUNTY ACCUM CAP OUT	32.70	.00	.00	32.70	24.32	.00	.00	24.32
3.01 - L A COUNTY LIBRARY	8,362.93	.00	.00	8,362.93	6,218.34	.00	.00	6,218.34
7.31 - L A C FIRE-FFW	2,155.31	.00	.00	2,155.31	1,602.60	.00	.00	1,602.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	769.57	.00	.00	769.57	572.22	.00	.00	572.22
30.70 - LA CO FLOOD CONTROL MAINT	4,355.90	.00	.00	4,355.90	3,238.88	.00	.00	3,238.88
61.10 - L A CO WEST VECTOR CONTRO	107.24	.00	.00	107.24	79.74	.00	.00	79.74
140.01 - CITY-CULVER CITY TD #1	35,501.67	.00	.00	35,501.67	26,397.65	.00	.00	26,397.65
320.05 - WEST BASIN MWD 1111	.00	1,000.51	.00	1,000.51	.00	743.94	.00	743.94
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	405.68	.00	.00	405.68	301.65	.00	.00	301.65
400.21 - CHILDREN'S INSTIL TUITION	805.12	.00	.00	805.12	598.65	.00	.00	598.65
805.04 - L.A.CITY COMMUNITY COLLEG	8,657.45	.00	.00	8,657.45	6,437.34	.00	.00	6,437.34
805.20 - L.A.COMM.COLL.CHILDREN'S	89.52	.00	.00	89.52	66.56	.00	.00	66.56
850.03 - CULVER CITY UNIFIED SCHOO	63,637.66	.00	.00	63,637.66	47,497.12	.00	.00	47,497.12
850.06 - CO.SCH.SERV.FD.- CULVER C	2,413.93	.00	.00	2,413.93	1,801.68	.00	.00	1,801.68
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	270.72	.00	.00	270.72	202.06	.00	.00	202.06
850.20 - CULVER CITY CHILDREN,S CT	151.24	.00	.00	151.24	112.88	.00	.00	112.88
887.03 - LOS ANGELES UNIFIED SCHOO	-705.45	.00	.00	-705.45	-705.45	.00	.00	-705.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.04	.00	.00	-.04	-.04	.00	.00	-.04
887.07 - DEV. CTR. HDCPD MINOR-L A	-3.98	.00	.00	-3.98	-3.98	.00	.00	-3.98
887.20 - LOS ANGELES CHILDRENS CEN	-11.57	.00	.00	-11.57	-11.57	.00	.00	-11.57
<b>ACCT 140.06 Total</b>	<b>270,406.52</b>	<b>1,000.51</b>	<b>.00</b>	<b>271,407.03</b>	<b>201,065.31</b>	<b>743.94</b>	<b>.00</b>	<b>201,809.25</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	80,240.34	.00	.00	80,240.34	76,274.94	.00	.00	76,274.94
1.20 - L.A. COUNTY ACCUM CAP OUT	27.94	.00	.00	27.94	26.56	.00	.00	26.56
3.01 - L A COUNTY LIBRARY	5,804.59	.00	.00	5,804.59	5,517.75	.00	.00	5,517.75
7.31 - L A C FIRE-FFW	1,840.79	.00	.00	1,840.79	1,749.82	.00	.00	1,749.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	438.35	.00	.00	438.35	416.68	.00	.00	416.68
30.70 - LA CO FLOOD CONTROL MAINT	2,480.74	.00	.00	2,480.74	2,358.15	.00	.00	2,358.15
61.10 - L A CO WEST VECTOR CONTRO	61.73	.00	.00	61.73	58.68	.00	.00	58.68
140.01 - CITY-CULVER CITY TD #1	24,262.25	.00	.00	24,262.25	23,063.17	.00	.00	23,063.17
320.05 - WEST BASIN MWD 1111	.00	854.45	.00	854.45	.00	812.24	.00	812.24
400.00 - EDUCATIONAL REV AUGMENTAT	14,552.84	.00	.00	14,552.84	13,833.66	.00	.00	13,833.66
400.01 - EDUCATIONAL AUG FD IMPOUN	36,570.18	.00	.00	36,570.18	34,762.92	.00	.00	34,762.92
400.15 - COUNTY SCHOOL SERVICES	346.47	.00	.00	346.47	329.34	.00	.00	329.34
400.21 - CHILDREN'S INSTIL TUITION	687.62	.00	.00	687.62	653.64	.00	.00	653.64
805.04 - L.A.CITY COMMUNITY COLLEG	7,394.04	.00	.00	7,394.04	7,028.65	.00	.00	7,028.65
805.20 - L.A.COMM.COLL.CHILDREN'S	76.45	.00	.00	76.45	72.68	.00	.00	72.68
850.03 - CULVER CITY UNIFIED SCHOO	53,755.75	.00	.00	53,755.75	51,099.24	.00	.00	51,099.24
850.06 - CO.SCH.SERV.FD.- CULVER C	2,039.09	.00	.00	2,039.09	1,938.32	.00	.00	1,938.32
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	228.69	.00	.00	228.69	217.39	.00	.00	217.39
850.20 - CULVER CITY CHILDREN,S CT	127.74	.00	.00	127.74	121.43	.00	.00	121.43
<b>ACCT 140.07 Total</b>	<b>230,935.60</b>	<b>854.45</b>	<b>.00</b>	<b>231,790.05</b>	<b>219,523.02</b>	<b>812.24</b>	<b>.00</b>	<b>220,335.26</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	149,001.62	.00	.00	149,001.62	146,056.12	.00	.00	146,056.12
1.20 - L.A. COUNTY ACCUM CAP OUT	39.02	.00	.00	39.02	38.26	.00	.00	38.26
7.30 - CONSOL. FIRE PRO.DIST.OF	60,002.38	.00	.00	60,002.38	58,816.23	.00	.00	58,816.23
7.31 - L A C FIRE-FFW	2,564.16	.00	.00	2,564.16	2,513.49	.00	.00	2,513.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	918.10	.00	.00	918.10	899.96	.00	.00	899.96
30.70 - LA CO FLOOD CONTROL MAINT	5,196.64	.00	.00	5,196.64	5,093.93	.00	.00	5,093.93
53.10 - ARTESIA CEMETERY DISTRICT	819.27	.00	.00	819.27	803.09	.00	.00	803.09
61.80 - GREATER L A CO VECTOR CON	188.48	.00	.00	188.48	184.76	.00	.00	184.76
66.10 - CO SANITATION DIST NO 2 O	1,519.11	.00	.00	1,519.11	1,450.58	.00	.00	1,450.58
66.70 - CO SANIT DIST NO 19 OPERA	4,375.31	.00	.00	4,375.31	4,324.79	.00	.00	4,324.79
142.01 - CITY-CERRITOS TD #1	22,097.31	.00	.00	22,097.31	21,660.29	.00	.00	21,660.29
142.52 - CITY-CERRITOS COYOTES L	6,641.64	.00	.00	6,641.64	6,510.34	.00	.00	6,510.34
315.05 - CENTRAL BASIN MWD 1114	.00	1,200.09	.00	1,200.09	.00	1,176.35	.00	1,176.35
350.90 - WTR REPLENISHMENT DIST OF	64.10	.00	.00	64.10	62.83	.00	.00	62.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	483.98	.00	.00	483.98	474.40	.00	.00	474.40
400.21 - CHILDREN'S INSTIL TUITION	960.52	.00	.00	960.52	941.52	.00	.00	941.52
790.04 - CERRITOS COMMUNITY COLLEG	8,676.41	.00	.00	8,676.41	8,504.90	.00	.00	8,504.90
819.03 - A B C UNIFIED SCHOOL DIST	58,173.96	.00	.00	58,173.96	57,023.92	.00	.00	57,023.92
819.06 - CO.SCH.SERV.FD.- A B C UN	2,040.16	.00	.00	2,040.16	1,999.83	.00	.00	1,999.83
819.20 - ABC UNIFIED CHILDRENS CTR	584.15	.00	.00	584.15	572.62	.00	.00	572.62
<b>ACCT 142.02 Total</b>	<b>324,346.32</b>	<b>1,200.09</b>	<b>.00</b>	<b>325,546.41</b>	<b>317,931.86</b>	<b>1,176.35</b>	<b>.00</b>	<b>319,108.21</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-24,456.38	.00	.00	-24,456.38	-28,288.07	.00	.00	-28,288.07
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.43	.00	.00	-6.43	-7.45	.00	.00	-7.45
7.30 - CONSOL. FIRE PRO.DIST.OF	-9,916.33	.00	.00	-9,916.33	-11,470.67	.00	.00	-11,470.67
7.31 - L A C FIRE-FFW	-412.95	.00	.00	-412.95	-477.59	.00	.00	-477.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-151.75	.00	.00	-151.75	-175.52	.00	.00	-175.52
30.70 - LA CO FLOOD CONTROL MAINT	-858.87	.00	.00	-858.87	-993.50	.00	.00	-993.50
53.10 - ARTESIA CEMETERY DISTRICT	-236.46	.00	.00	-236.46	-257.67	.00	.00	-257.67
61.80 - GREATER L A CO VECTOR CON	-31.14	.00	.00	-31.14	-36.03	.00	.00	-36.03
66.10 - CO SANITATION DIST NO 2 O	-555.26	.00	.00	-555.26	-553.98	.00	.00	-553.98
66.65 - CO SANIT DIST NO 18 OPERA	-1,974.24	.00	.00	-1,974.24	-2,196.77	.00	.00	-2,196.77
66.70 - CO SANIT DIST NO 19 OPERA	1,522.81	.00	.00	1,522.81	1,592.65	.00	.00	1,592.65
142.01 - CITY-CERRITOS TD #1	-3,831.42	.00	.00	-3,831.42	-4,433.63	.00	.00	-4,433.63
142.21 - CITY-CERRITOS INDUST MA	-2,500.63	.00	.00	-2,500.63	-2,939.17	.00	.00	-2,939.17
142.52 - CITY-CERRITOS COYOTES L	-1,097.64	.00	.00	-1,097.64	-1,269.69	.00	.00	-1,269.69
315.05 - CENTRAL BASIN MWD 1114	.00	-208.08	.00	-208.08	.00	-240.77	.00	-240.77
350.90 - WTR REPLENISHMENT DIST OF	-10.59	.00	.00	-10.59	-12.26	.00	.00	-12.26
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	-79.95	.00	.00	-79.95	-92.50	.00	.00	-92.50
400.21 - CHILDREN'S INSTIL TUITION	-158.75	.00	.00	-158.75	-183.62	.00	.00	-183.62
790.04 - CERRITOS COMMUNITY COLLEG	-1,433.93	.00	.00	-1,433.93	-1,658.69	.00	.00	-1,658.69
819.03 - A B C UNIFIED SCHOOL DIST	-9,614.21	.00	.00	-9,614.21	-11,121.18	.00	.00	-11,121.18
819.06 - CO.SCH.SERV.FD.- A B C UN	-337.18	.00	.00	-337.18	-390.05	.00	.00	-390.05
819.20 - ABC UNIFIED CHILDRENS CTR	-96.53	.00	.00	-96.53	-111.67	.00	.00	-111.67
<b>ACCT 142.04 Total</b>	<b>-56,237.83</b>	<b>-208.08</b>	<b>.00</b>	<b>-56,445.91</b>	<b>-65,077.06</b>	<b>-240.77</b>	<b>.00</b>	<b>-65,317.83</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	740.09	.00	.00	740.09	644.22	.00	.00	644.22
1.20 - L.A. COUNTY ACCUM CAP OUT	.17	.00	.00	.17	.15	.00	.00	.15
7.31 - L A C FIRE-FFW	10.62	.00	.00	10.62	9.22	.00	.00	9.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.97	.00	.00	3.97	3.45	.00	.00	3.45
30.70 - LA CO FLOOD CONTROL MAINT	22.47	.00	.00	22.47	19.56	.00	.00	19.56
53.20 - DOWNEY CEMETERY DISTRICT	3.86	.00	.00	3.86	3.61	.00	.00	3.61
61.80 - GREATER L A CO VECTOR CON	.82	.00	.00	.82	.71	.00	.00	.71
66.10 - CO SANITATION DIST NO 2 O	26.83	.00	.00	26.83	23.36	.00	.00	23.36
143.01 - CITY-DOWNEY TD #1	258.97	.00	.00	258.97	225.39	.00	.00	225.39
143.64 - CITY-DOWNEY LT DIST Z	-71.01	.00	.00	-71.01	-71.01	.00	.00	-71.01
143.65 - CITY-DOWNEY LT DIST Z	156.67	.00	.00	156.67	150.86	.00	.00	150.86
315.05 - CENTRAL BASIN MWD 1114	.00	5.59	.00	5.59	.00	4.89	.00	4.89
350.90 - WTR REPLENISHMENT DIST OF	.27	.00	.00	.27	.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	2.10	.00	.00	2.10	1.80	.00	.00	1.80
400.21 - CHILDREN'S INSTIL TUITION	4.15	.00	.00	4.15	3.61	.00	.00	3.61
790.04 - CERRITOS COMMUNITY COLLEG	48.03	.00	.00	48.03	42.22	.00	.00	42.22
793.04 - COMPTON COMMUNITY COLLEGE	-9.47	.00	.00	-9.47	-8.61	.00	.00	-8.61
793.20 - CHILDREN'S CTR FUND COMPT	-3.02	.00	.00	-3.02	-2.75	.00	.00	-2.75
853.03 - DOWNEY UNIFIED SCHOOL DIS	307.73	.00	.00	307.73	267.83	.00	.00	267.83
853.06 - CO.SCH.SERV.FD.- DOWNEY	10.62	.00	.00	10.62	9.24	.00	.00	9.24
853.07 - DEV CTR HDCPD MINOR-DOWNE	.75	.00	.00	.75	.65	.00	.00	.65
<b>ACCT 143.02 Total</b>	<b>1,514.62</b>	<b>5.59</b>	<b>.00</b>	<b>1,520.21</b>	<b>1,323.75</b>	<b>4.89</b>	<b>.00</b>	<b>1,328.64</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-3,609.65	.00	.00	-3,609.65	-3,609.65	.00	.00	-3,609.65
1.20 - L.A. COUNTY ACCUM CAP OUT	-.82	.00	.00	-.82	-.82	.00	.00	-.82
7.31 - L A C FIRE-FFW	-53.04	.00	.00	-53.04	-53.04	.00	.00	-53.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-19.36	.00	.00	-19.36	-19.36	.00	.00	-19.36
30.70 - LA CO FLOOD CONTROL MAINT	-109.60	.00	.00	-109.60	-109.60	.00	.00	-109.60
53.20 - DOWNEY CEMETERY DISTRICT	-8.92	.00	.00	-8.92	-8.92	.00	.00	-8.92
61.80 - GREATER L A CO VECTOR CON	-3.98	.00	.00	-3.98	-3.98	.00	.00	-3.98
66.10 - CO SANITATION DIST NO 2 O	-130.88	.00	.00	-130.88	-130.88	.00	.00	-130.88
143.01 - CITY-DOWNEY TD #1	-1,263.40	.00	.00	-1,263.40	-1,263.40	.00	.00	-1,263.40
143.65 - CITY-DOWNEY LT DIST Z	-122.30	.00	.00	-122.30	-122.30	.00	.00	-122.30
315.05 - CENTRAL BASIN MWD 1114	.00	-26.25	.00	-26.25	.00	-26.25	.00	-26.25
350.90 - WTR REPLENISHMENT DIST OF	-1.35	.00	.00	-1.35	-1.35	.00	.00	-1.35
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	-10.21	.00	.00	-10.21	-10.21	.00	.00	-10.21
400.21 - CHILDREN'S INSTIL TUITION	-20.26	.00	.00	-20.26	-20.26	.00	.00	-20.26
790.04 - CERRITOS COMMUNITY COLLEG	-182.99	.00	.00	-182.99	-182.99	.00	.00	-182.99
853.03 - DOWNEY UNIFIED SCHOOL DIS	-1,501.32	.00	.00	-1,501.32	-1,501.32	.00	.00	-1,501.32
853.06 - CO.SCH.SERV.FD.- DOWNEY	-51.83	.00	.00	-51.83	-51.83	.00	.00	-51.83
853.07 - DEV CTR HDCPD MINOR-DOWNE	-3.63	.00	.00	-3.63	-3.63	.00	.00	-3.63
<b>ACCT 143.03 Total</b>	<b>-7,093.54</b>	<b>-26.25</b>	<b>.00</b>	<b>-7,119.79</b>	<b>-7,093.54</b>	<b>-26.25</b>	<b>.00</b>	<b>-7,119.79</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	47,624.02	.00	.00	47,624.02	46,566.02	.00	.00	46,566.02
1.20 - L.A. COUNTY ACCUM CAP OUT	10.73	.00	.00	10.73	10.49	.00	.00	10.49
3.01 - L A COUNTY LIBRARY	2,744.81	.00	.00	2,744.81	2,683.84	.00	.00	2,683.84
7.31 - L A C FIRE-FFW	705.47	.00	.00	705.47	689.80	.00	.00	689.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	252.58	.00	.00	252.58	246.97	.00	.00	246.97
30.70 - LA CO FLOOD CONTROL MAINT	1,429.66	.00	.00	1,429.66	1,397.90	.00	.00	1,397.90
66.50 - CO SANIT DIST NO 15 OPERA	1,662.17	.00	.00	1,662.17	1,625.24	.00	.00	1,625.24
144.01 - CITY-EL MONTE TD #1	12,732.35	.00	.00	12,732.35	12,449.49	.00	.00	12,449.49
144.08 - CITY EL MONTE CENTER RP	.00	13,895.04	.00	13,895.04	.00	13,587.66	.00	13,587.66
144.09 - CITY EL MONTE CENTER RP	.00	-58.57	.00	-58.57	.00	-58.57	.00	-58.57
337.05 - ORIG AREA UP S G VY MWD 1	.00	341.30	.00	341.30	.00	333.72	.00	333.72
368.05 - UPPER SAN GAB. VY. MUN. W	79.69	.00	.00	79.69	77.92	.00	.00	77.92
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	133.15	.00	.00	133.15	130.19	.00	.00	130.19
400.21 - CHILDREN'S INSTIL TUITION	264.25	.00	.00	264.25	258.38	.00	.00	258.38
473.01 - EL MONTE SCHOOL DISTRICT	6,934.57	.00	.00	6,934.57	6,780.51	.00	.00	6,780.51
473.06 - CO.SCH.SERV.FD.- EL MONTE	885.56	.00	.00	885.56	865.89	.00	.00	865.89
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	106.67	.00	.00	106.67	104.30	.00	.00	104.30
473.20 - EL MONTE CHILDREN,S CENTE	61.05	.00	.00	61.05	59.69	.00	.00	59.69
745.02 - EL MONTE UNION HIGH SCHOO	10,023.63	.00	.00	10,023.63	9,800.95	.00	.00	9,800.95
745.06 - CO.SCH.SERV.FD.- EL MONTE	39.36	.00	.00	39.36	38.48	.00	.00	38.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,466.82	.00	.00	4,466.82	4,367.59	.00	.00	4,367.59
745.20 - CHILDREN'S CTR FUND EL MO	35.44	.00	.00	35.44	34.65	.00	.00	34.65
816.04 - RIO HONDO COMMUNITY COLLE	2,047.47	.00	.00	2,047.47	2,001.98	.00	.00	2,001.98
816.20 - RIO HONDO CHILDRENS CTR F	3.72	.00	.00	3.72	3.64	.00	.00	3.64
<b>ACCT 144.08 Total</b>	<b>92,243.17</b>	<b>14,177.77</b>	<b>.00</b>	<b>106,420.94</b>	<b>90,193.92</b>	<b>13,862.81</b>	<b>.00</b>	<b>104,056.73</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	16,837.17	.00	.00	16,837.17	15,841.46	.00	.00	15,841.46
1.20 - L.A. COUNTY ACCUM CAP OUT	3.80	.00	.00	3.80	3.57	.00	.00	3.57
3.01 - L A COUNTY LIBRARY	970.49	.00	.00	970.49	913.09	.00	.00	913.09
7.31 - L A C FIRE-FFW	250.73	.00	.00	250.73	235.90	.00	.00	235.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	89.31	.00	.00	89.31	84.03	.00	.00	84.03
30.70 - LA CO FLOOD CONTROL MAINT	505.49	.00	.00	505.49	475.59	.00	.00	475.59
66.50 - CO SANIT DIST NO 15 OPERA	587.70	.00	.00	587.70	552.94	.00	.00	552.94
144.01 - CITY-EL MONTE TD #1	4,501.80	.00	.00	4,501.80	4,235.56	.00	.00	4,235.56
144.12 - CITY EL MONTE CEN RP TD	.00	4,844.81	.00	4,844.81	.00	4,558.29	.00	4,558.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	119.51	.00	119.51	.00	112.44	.00	112.44
368.05 - UPPER SAN GAB. VY. MUN. W	28.18	.00	.00	28.18	26.51	.00	.00	26.51
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	47.08	.00	.00	47.08	44.29	.00	.00	44.29
400.21 - CHILDREN'S INSTIL TUITION	93.43	.00	.00	93.43	87.91	.00	.00	87.91
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,086.36	.00	.00	2,086.36	1,962.97	.00	.00	1,962.97
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	306.51	.00	.00	306.51	288.38	.00	.00	288.38
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	37.19	.00	.00	37.19	34.99	.00	.00	34.99
577.20 - MT.VIEW CHILDREN,S CENTER	78.37	.00	.00	78.37	73.74	.00	.00	73.74
745.02 - EL MONTE UNION HIGH SCHOO	3,544.07	.00	.00	3,544.07	3,334.47	.00	.00	3,334.47
745.06 - CO.SCH.SERV.FD.- EL MONTE	13.92	.00	.00	13.92	13.09	.00	.00	13.09
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,579.34	.00	.00	1,579.34	1,485.94	.00	.00	1,485.94
745.20 - CHILDREN'S CTR FUND EL MO	12.53	.00	.00	12.53	11.79	.00	.00	11.79
816.04 - RIO HONDO COMMUNITY COLLE	723.93	.00	.00	723.93	681.11	.00	.00	681.11
816.20 - RIO HONDO CHILDRENS CTR F	1.32	.00	.00	1.32	1.24	.00	.00	1.24
<b>ACCT 144.12 Total</b>	<b>32,298.72</b>	<b>4,964.32</b>	<b>.00</b>	<b>37,263.04</b>	<b>30,388.57</b>	<b>4,670.73</b>	<b>.00</b>	<b>35,059.30</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-5,172.45	.00	.00	-5,172.45	-4,552.75	.00	.00	-4,552.75
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.82	.00	.00	-1.82	-1.61	.00	.00	-1.61
3.01 - L A COUNTY LIBRARY	-376.28	.00	.00	-376.28	-331.61	.00	.00	-331.61
7.31 - L A C FIRE-FFW	-118.78	.00	.00	-118.78	-104.56	.00	.00	-104.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-28.07	.00	.00	-28.07	-24.72	.00	.00	-24.72
30.70 - LA CO FLOOD CONTROL MAINT	-158.87	.00	.00	-158.87	-139.98	.00	.00	-139.98
66.50 - CO SANIT DIST NO 15 OPERA	-201.02	.00	.00	-201.02	-177.14	.00	.00	-177.14
144.01 - CITY-EL MONTE TD #1	-1,544.01	.00	.00	-1,544.01	-1,360.57	.00	.00	-1,360.57
144.15 - CITY EL MONTE TD 1 DWNTN	.00	-1,578.46	.00	-1,578.46	.00	-1,324.97	.00	-1,324.97
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	-791.95	.00	-791.95	.00	-765.48	.00	-765.48
337.05 - ORIG AREA UP S G VY MWD 1	.00	-58.47	.00	-58.47	.00	-51.56	.00	-51.56
368.05 - UPPER SAN GAB. VY. MUN. W	-9.22	.00	.00	-9.22	-8.12	.00	.00	-8.12
400.00 - EDUCATIONAL REV AUGMENTAT	-1,183.14	.00	.00	-1,183.14	-1,043.40	.00	.00	-1,043.40
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,616.82	.00	.00	-2,616.82	-2,307.74	.00	.00	-2,307.74
400.15 - COUNTY SCHOOL SERVICES	-22.70	.00	.00	-22.70	-20.00	.00	.00	-20.00
400.21 - CHILDREN'S INSTIL TUITION	-45.05	.00	.00	-45.05	-39.69	.00	.00	-39.69
473.01 - EL MONTE SCHOOL DISTRICT	-1,113.45	.00	.00	-1,113.45	-974.28	.00	.00	-974.28
473.06 - CO.SCH.SERV.FD.- EL MONTE	-142.19	.00	.00	-142.19	-124.42	.00	.00	-124.42
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-17.13	.00	.00	-17.13	-14.98	.00	.00	-14.98
473.20 - EL MONTE CHILDREN,S CENTE	-9.79	.00	.00	-9.79	-8.58	.00	.00	-8.58
629.01 - ROSEMEAD SCHOOL DISTRICT	-77.38	.00	.00	-77.38	-76.23	.00	.00	-76.23
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	-8.80	.00	.00	-8.80	-8.67	.00	.00	-8.67
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	-1.06	.00	.00	-1.06	-1.04	.00	.00	-1.04
745.02 - EL MONTE UNION HIGH SCHOO	-1,708.48	.00	.00	-1,708.48	-1,505.82	.00	.00	-1,505.82
745.06 - CO.SCH.SERV.FD.- EL MONTE	-6.71	.00	.00	-6.71	-5.91	.00	.00	-5.91
745.07 - EL MONTE HIGH-ELEM SCHOOL	-761.35	.00	.00	-761.35	-671.05	.00	.00	-671.05
745.20 - CHILDREN'S CTR FUND EL MO	-6.04	.00	.00	-6.04	-5.31	.00	.00	-5.31
812.04 - PASADENA AREA COMMUNITY C	-309.89	.00	.00	-309.89	-303.45	.00	.00	-303.45
816.04 - RIO HONDO COMMUNITY COLLE	-161.96	.00	.00	-161.96	-124.45	.00	.00	-124.45
816.20 - RIO HONDO CHILDRENS CTR F	-.30	.00	.00	-.30	-.23	.00	.00	-.23
<b>ACCT 144.15 Total</b>	<b>-15,802.76</b>	<b>-2,428.88</b>	<b>.00</b>	<b>-18,231.64</b>	<b>-13,936.31</b>	<b>-2,142.01</b>	<b>.00</b>	<b>-16,078.32</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-17,103.86	.00	.00	-17,103.86	-16,168.47	.00	.00	-16,168.47
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.00	.00	.00	-6.00	-5.68	.00	.00	-5.68
3.01 - L A COUNTY LIBRARY	-1,049.79	.00	.00	-1,049.79	-983.70	.00	.00	-983.70
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,399.29	.00	.00	-1,399.29	-1,391.17	.00	.00	-1,391.17
7.31 - L A C FIRE-FFW	-392.78	.00	.00	-392.78	-371.30	.00	.00	-371.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-91.95	.00	.00	-91.95	-86.92	.00	.00	-86.92
30.70 - LA CO FLOOD CONTROL MAINT	-520.36	.00	.00	-520.36	-491.90	.00	.00	-491.90
66.50 - CO SANIT DIST NO 15 OPERA	-664.82	.00	.00	-664.82	-628.82	.00	.00	-628.82
144.01 - CITY-EL MONTE TD #1	-4,697.45	.00	.00	-4,697.45	-4,423.44	.00	.00	-4,423.44
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	-7,775.83	.00	-7,775.83	.00	-7,359.67	.00	-7,359.67
337.05 - ORIG AREA UP S G VY MWD 1	.00	-191.81	.00	-191.81	.00	-181.54	.00	-181.54
368.05 - UPPER SAN GAB. VY. MUN. W	-30.22	.00	.00	-30.22	-28.56	.00	.00	-28.56
400.00 - EDUCATIONAL REV AUGMENTAT	-3,898.27	.00	.00	-3,898.27	-3,690.45	.00	.00	-3,690.45
400.01 - EDUCATIONAL AUG FD IMPOUN	-8,517.44	.00	.00	-8,517.44	-8,058.42	.00	.00	-8,058.42
400.15 - COUNTY SCHOOL SERVICES	-74.37	.00	.00	-74.37	-70.34	.00	.00	-70.34
400.21 - CHILDREN'S INSTIL TUITION	-147.61	.00	.00	-147.61	-139.59	.00	.00	-139.59
577.01 - MOUNTAIN VIEW SCHOOL DIST	-3,296.12	.00	.00	-3,296.12	-3,117.21	.00	.00	-3,117.21
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-484.23	.00	.00	-484.23	-457.95	.00	.00	-457.95
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-58.76	.00	.00	-58.76	-55.56	.00	.00	-55.56
577.20 - MT.VIEW CHILDREN,S CENTER	-123.82	.00	.00	-123.82	-117.09	.00	.00	-117.09
745.02 - EL MONTE UNION HIGH SCHOO	-5,599.05	.00	.00	-5,599.05	-5,295.15	.00	.00	-5,295.15
745.06 - CO.SCH.SERV.FD.- EL MONTE	-21.99	.00	.00	-21.99	-20.80	.00	.00	-20.80
745.07 - EL MONTE HIGH-ELEM SCHOOL	-2,495.10	.00	.00	-2,495.10	-2,359.67	.00	.00	-2,359.67
745.20 - CHILDREN'S CTR FUND EL MO	-19.79	.00	.00	-19.79	-18.72	.00	.00	-18.72
816.04 - RIO HONDO COMMUNITY COLLE	-1,143.69	.00	.00	-1,143.69	-1,081.61	.00	.00	-1,081.61
816.20 - RIO HONDO CHILDRENS CTR F	-2.09	.00	.00	-2.09	-1.97	.00	.00	-1.97
<b>ACCT 144.18 Total</b>	<b>-51,838.85</b>	<b>-7,967.64</b>	<b>.00</b>	<b>-59,806.49</b>	<b>-49,064.49</b>	<b>-7,541.21</b>	<b>.00</b>	<b>-56,605.70</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	15,732.72	.00	.00	15,732.72	16,103.15	.00	.00	16,103.15
1.20 - L.A. COUNTY ACCUM CAP OUT	3.58	.00	.00	3.58	3.66	.00	.00	3.66
3.01 - L A COUNTY LIBRARY	915.80	.00	.00	915.80	937.36	.00	.00	937.36
7.30 - CONSOL. FIRE PRO.DIST.OF	5,507.65	.00	.00	5,507.65	5,637.29	.00	.00	5,637.29
7.31 - L A C FIRE-FFW	207.90	.00	.00	207.90	212.70	.00	.00	212.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.28	.00	.00	84.28	86.26	.00	.00	86.26
30.70 - LA CO FLOOD CONTROL MAINT	477.00	.00	.00	477.00	488.23	.00	.00	488.23
66.85 - CO SANIT DIST NO 22 OPERA	533.05	.00	.00	533.05	545.60	.00	.00	545.60
145.01 - CITY-DUARTE TD #1	3,572.15	.00	.00	3,572.15	3,656.23	.00	.00	3,656.23
145.53 - CITY-DUARTE LT DIST H	-129.04	.00	.00	-129.04	-89.66	.00	.00	-89.66
145.54 - CITY-DUARTE LT DIST Z	979.60	.00	.00	979.60	979.11	.00	.00	979.11
337.05 - ORIG AREA UP S G VY MWD 1	.00	134.93	.00	134.93	.00	138.17	.00	138.17
368.05 - UPPER SAN GAB. VY. MUN. W	26.59	.00	.00	26.59	27.21	.00	.00	27.21
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	44.42	.00	.00	44.42	45.47	.00	.00	45.47
400.21 - CHILDREN'S INSTIL TUITION	88.16	.00	.00	88.16	90.24	.00	.00	90.24
791.04 - CITRUS COMMUNITY COLLEGE	779.74	.00	.00	779.74	798.09	.00	.00	798.09
791.20 - CHILDREN'S CTR FUND CITRU	20.33	.00	.00	20.33	20.81	.00	.00	20.81
855.03 - DUARTE UNIFIED SCHOOL DIS	7,307.41	.00	.00	7,307.41	7,479.41	.00	.00	7,479.41
855.06 - CO.SCH.SERV.FD.- DUARTE	285.11	.00	.00	285.11	291.82	.00	.00	291.82
855.07 - DEV.CTR.HDCPD.MINOR-DUART	30.82	.00	.00	30.82	31.55	.00	.00	31.55
<b>ACCT 145.02 Total</b>	<b>36,467.27</b>	<b>134.93</b>	<b>.00</b>	<b>36,602.20</b>	<b>37,344.53</b>	<b>138.17</b>	<b>.00</b>	<b>37,482.70</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	37,308.98	.00	.00	37,308.98	36,808.48	.00	.00	36,808.48
1.20 - L.A. COUNTY ACCUM CAP OUT	8.49	.00	.00	8.49	8.38	.00	.00	8.38
3.01 - L A COUNTY LIBRARY	2,171.35	.00	.00	2,171.35	2,142.27	.00	.00	2,142.27
7.30 - CONSOL. FIRE PRO.DIST.OF	13,059.12	.00	.00	13,059.12	12,884.21	.00	.00	12,884.21
7.31 - L A C FIRE-FFW	485.40	.00	.00	485.40	478.78	.00	.00	478.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	199.81	.00	.00	199.81	197.14	.00	.00	197.14
30.70 - LA CO FLOOD CONTROL MAINT	1,131.04	.00	.00	1,131.04	1,115.87	.00	.00	1,115.87
66.85 - CO SANIT DIST NO 22 OPERA	1,263.85	.00	.00	1,263.85	1,246.91	.00	.00	1,246.91
145.01 - CITY-DUARTE TD #1	8,469.82	.00	.00	8,469.82	8,356.34	.00	.00	8,356.34
145.53 - CITY-DUARTE LT DIST H	3,804.17	.00	.00	3,804.17	3,804.17	.00	.00	3,804.17
145.54 - CITY-DUARTE LT DIST Z	36.03	.00	.00	36.03	12.57	.00	.00	12.57
145.55 - CITY-DUARTE LT DIST Z	1.62	.00	.00	1.62	-.50	.00	.00	-.50
337.05 - ORIG AREA UP S G VY MWD 1	.00	326.67	.00	326.67	.00	322.38	.00	322.38
368.05 - UPPER SAN GAB. VY. MUN. W	63.03	.00	.00	63.03	62.19	.00	.00	62.19
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	105.33	.00	.00	105.33	103.92	.00	.00	103.92
400.21 - CHILDREN'S INSTIL TUITION	209.00	.00	.00	209.00	206.20	.00	.00	206.20
791.04 - CITRUS COMMUNITY COLLEGE	1,848.83	.00	.00	1,848.83	1,824.07	.00	.00	1,824.07
791.20 - CHILDREN'S CTR FUND CITRU	48.26	.00	.00	48.26	47.62	.00	.00	47.62
855.03 - DUARTE UNIFIED SCHOOL DIS	17,326.32	.00	.00	17,326.32	17,094.20	.00	.00	17,094.20
855.06 - CO.SCH.SERV.FD.- DUARTE	676.01	.00	.00	676.01	666.97	.00	.00	666.97
855.07 - DEV.CTR.HDCPD.MINOR-DUART	73.07	.00	.00	73.07	72.10	.00	.00	72.10
<b>ACCT 145.04 Total</b>	<b>88,289.53</b>	<b>326.67</b>	<b>.00</b>	<b>88,616.20</b>	<b>87,131.89</b>	<b>322.38</b>	<b>.00</b>	<b>87,454.27</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-59,768.92	.00	.00	-59,768.92	-59,768.92	.00	.00	-59,768.92
1.20 - L.A. COUNTY ACCUM CAP OUT	-13.69	.00	.00	-13.69	-13.69	.00	.00	-13.69
3.01 - L A COUNTY LIBRARY	-3,441.14	.00	.00	-3,441.14	-3,441.14	.00	.00	-3,441.14
7.30 - CONSOL. FIRE PRO.DIST.OF	-20,931.29	.00	.00	-20,931.29	-20,931.29	.00	.00	-20,931.29
7.31 - L A C FIRE-FFW	-803.36	.00	.00	-803.36	-803.36	.00	.00	-803.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-320.40	.00	.00	-320.40	-320.40	.00	.00	-320.40
30.70 - LA CO FLOOD CONTROL MAINT	-1,812.62	.00	.00	-1,812.62	-1,812.62	.00	.00	-1,812.62
66.85 - CO SANIT DIST NO 22 OPERA	-2,025.74	.00	.00	-2,025.74	-2,025.74	.00	.00	-2,025.74
145.01 - CITY-DUARTE TD #1	-13,573.79	.00	.00	-13,573.79	-13,573.79	.00	.00	-13,573.79
337.05 - ORIG AREA UP S G VY MWD 1	.00	-500.64	.00	-500.64	.00	-500.64	.00	-500.64
368.05 - UPPER SAN GAB. VY. MUN. W	-101.15	.00	.00	-101.15	-101.15	.00	.00	-101.15
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	-168.90	.00	.00	-168.90	-168.90	.00	.00	-168.90
400.21 - CHILDREN'S INSTIL TUITION	-335.02	.00	.00	-335.02	-335.02	.00	.00	-335.02
791.04 - CITRUS COMMUNITY COLLEGE	-2,963.33	.00	.00	-2,963.33	-2,963.33	.00	.00	-2,963.33
791.20 - CHILDREN'S CTR FUND CITRU	-77.38	.00	.00	-77.38	-77.38	.00	.00	-77.38
855.03 - DUARTE UNIFIED SCHOOL DIS	-27,771.13	.00	.00	-27,771.13	-27,771.13	.00	.00	-27,771.13
855.06 - CO.SCH.SERV.FD.- DUARTE	-1,083.46	.00	.00	-1,083.46	-1,083.46	.00	.00	-1,083.46
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-117.07	.00	.00	-117.07	-117.07	.00	.00	-117.07
<b>ACCT 145.06 Total</b>	<b>-135,308.39</b>	<b>-500.64</b>	<b>.00</b>	<b>-135,809.03</b>	<b>-135,308.39</b>	<b>-500.64</b>	<b>.00</b>	<b>-135,809.03</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,759.80	.00	.00	1,759.80	1,595.50	.00	.00	1,595.50
1.20 - L.A. COUNTY ACCUM CAP OUT	.42	.00	.00	.42	.38	.00	.00	.38
3.01 - L A COUNTY LIBRARY	96.93	.00	.00	96.93	88.84	.00	.00	88.84
7.30 - CONSOL. FIRE PRO.DIST.OF	623.57	.00	.00	623.57	566.09	.00	.00	566.09
7.31 - L A C FIRE-FFW	22.03	.00	.00	22.03	19.90	.00	.00	19.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.61	.00	.00	9.61	8.74	.00	.00	8.74
30.70 - LA CO FLOOD CONTROL MAINT	54.42	.00	.00	54.42	49.44	.00	.00	49.44
66.50 - CO SANIT DIST NO 15 OPERA	4.45	.00	.00	4.45	4.45	.00	.00	4.45
66.85 - CO SANIT DIST NO 22 OPERA	56.72	.00	.00	56.72	51.16	.00	.00	51.16
145.01 - CITY-DUARTE TD #1	439.84	.00	.00	439.84	398.28	.00	.00	398.28
145.53 - CITY-DUARTE LT DIST H	507.58	.00	.00	507.58	493.12	.00	.00	493.12
145.54 - CITY-DUARTE LT DIST Z	-185.78	.00	.00	-185.78	-185.78	.00	.00	-185.78
337.05 - ORIG AREA UP S G VY MWD 1	.00	16.07	.00	16.07	.00	14.85	.00	14.85
367.05 - SAN GABRIEL VAL MUN WATER	.58	.00	.00	.58	-1.09	.00	.00	-1.09
367.07 - SAN GAB VAL MWD STATE WAT	.00	.38	.00	.38	.00	-.72	.00	-.72
368.05 - UPPER SAN GAB. VY. MUN. W	3.02	.00	.00	3.02	2.78	.00	.00	2.78
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	5.06	.00	.00	5.06	4.60	.00	.00	4.60
400.21 - CHILDREN'S INSTIL TUITION	10.06	.00	.00	10.06	9.14	.00	.00	9.14
791.04 - CITRUS COMMUNITY COLLEGE	88.96	.00	.00	88.96	80.83	.00	.00	80.83
791.20 - CHILDREN'S CTR FUND CITRU	2.32	.00	.00	2.32	2.11	.00	.00	2.11
855.03 - DUARTE UNIFIED SCHOOL DIS	777.55	.00	.00	777.55	701.29	.00	.00	701.29
855.06 - CO.SCH.SERV.FD.- DUARTE	30.33	.00	.00	30.33	27.35	.00	.00	27.35
855.07 - DEV.CTR.HDCPD.MINOR-DUART	3.28	.00	.00	3.28	2.96	.00	.00	2.96
895.03 - MONROVIA UNIFIED SCHOOL D	51.62	.00	.00	51.62	51.62	.00	.00	51.62
895.06 - CO.SCH.SERV.FD.- MONROVIA	2.21	.00	.00	2.21	2.21	.00	.00	2.21
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	.24	.00	.00	.24	.24	.00	.00	.24
895.20 - MONROVIA UNIF. CHILDRENS	.22	.00	.00	.22	.22	.00	.00	.22
<b>ACCT 145.08 Total</b>	<b>4,365.04</b>	<b>16.45</b>	<b>.00</b>	<b>4,381.49</b>	<b>3,974.38</b>	<b>14.13</b>	<b>.00</b>	<b>3,988.51</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-606.41	.00	.00	-606.41	-606.41	.00	.00	-606.41
1.20 - L.A. COUNTY ACCUM CAP OUT	-.13	.00	.00	-.13	-.13	.00	.00	-.13
3.01 - L A COUNTY LIBRARY	-35.28	.00	.00	-35.28	-35.28	.00	.00	-35.28
7.30 - CONSOL. FIRE PRO.DIST.OF	-212.25	.00	.00	-212.25	-212.25	.00	.00	-212.25
7.31 - L A C FIRE-FFW	-8.03	.00	.00	-8.03	-8.03	.00	.00	-8.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-3.26	.00	.00	-3.26	-3.26	.00	.00	-3.26
30.70 - LA CO FLOOD CONTROL MAINT	-18.38	.00	.00	-18.38	-18.38	.00	.00	-18.38
66.85 - CO SANIT DIST NO 22 OPERA	-22.78	.00	.00	-22.78	-22.78	.00	.00	-22.78
145.01 - CITY-DUARTE TD #1	-137.66	.00	.00	-137.66	-137.66	.00	.00	-137.66
145.54 - CITY-DUARTE LT DIST Z	-26.93	.00	.00	-26.93	-26.93	.00	.00	-26.93
145.55 - CITY-DUARTE LT DIST Z	-2.76	.00	.00	-2.76	-2.76	.00	.00	-2.76
337.05 - ORIG AREA UP S G VY MWD 1	.00	-5.20	.00	-5.20	.00	-5.20	.00	-5.20
368.05 - UPPER SAN GAB. VY. MUN. W	-1.03	.00	.00	-1.03	-1.03	.00	.00	-1.03
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	-1.72	.00	.00	-1.72	-1.72	.00	.00	-1.72
400.21 - CHILDREN'S INSTIL TUITION	-3.40	.00	.00	-3.40	-3.40	.00	.00	-3.40
791.04 - CITRUS COMMUNITY COLLEGE	-30.06	.00	.00	-30.06	-30.06	.00	.00	-30.06
791.20 - CHILDREN'S CTR FUND CITRU	-.77	.00	.00	-.77	-.77	.00	.00	-.77
855.03 - DUARTE UNIFIED SCHOOL DIS	-281.70	.00	.00	-281.70	-281.70	.00	.00	-281.70
855.06 - CO.SCH.SERV.FD.- DUARTE	-10.99	.00	.00	-10.99	-10.99	.00	.00	-10.99
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-1.19	.00	.00	-1.19	-1.19	.00	.00	-1.19
<b>ACCT 145.09 Total</b>	<b>-1,404.73</b>	<b>-5.20</b>	<b>.00</b>	<b>-1,409.93</b>	<b>-1,404.73</b>	<b>-5.20</b>	<b>.00</b>	<b>-1,409.93</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	19,844.34	.00	.00	19,844.34	19,873.21	.00	.00	19,873.21
1.20 - L.A. COUNTY ACCUM CAP OUT	4.53	.00	.00	4.53	4.53	.00	.00	4.53
3.01 - L A COUNTY LIBRARY	1,175.69	.00	.00	1,175.69	1,170.86	.00	.00	1,170.86
7.30 - CONSOL. FIRE PRO.DIST.OF	6,946.78	.00	.00	6,946.78	6,956.93	.00	.00	6,956.93
7.31 - L A C FIRE-FFW	261.86	.00	.00	261.86	262.27	.00	.00	262.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	106.30	.00	.00	106.30	106.46	.00	.00	106.46
30.70 - LA CO FLOOD CONTROL MAINT	601.66	.00	.00	601.66	602.53	.00	.00	602.53
66.85 - CO SANIT DIST NO 22 OPERA	672.33	.00	.00	672.33	673.31	.00	.00	673.31
145.01 - CITY-DUARTE TD #1	4,506.56	.00	.00	4,506.56	4,512.81	.00	.00	4,512.81
145.53 - CITY-DUARTE LT DIST H	-58.73	.00	.00	-58.73	-50.29	.00	.00	-50.29
145.54 - CITY-DUARTE LT DIST Z	1,198.22	.00	.00	1,198.22	1,188.74	.00	.00	1,188.74
337.05 - ORIG AREA UP S G VY MWD 1	.00	170.52	.00	170.52	.00	170.73	.00	170.73
368.05 - UPPER SAN GAB. VY. MUN. W	33.53	.00	.00	33.53	33.58	.00	.00	33.58
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	56.03	.00	.00	56.03	56.11	.00	.00	56.11
400.21 - CHILDREN'S INSTIL TUITION	111.20	.00	.00	111.20	111.37	.00	.00	111.37
791.04 - CITRUS COMMUNITY COLLEGE	983.47	.00	.00	983.47	984.92	.00	.00	984.92
791.20 - CHILDREN'S CTR FUND CITRU	25.66	.00	.00	25.66	25.69	.00	.00	25.69
855.03 - DUARTE UNIFIED SCHOOL DIS	9,216.80	.00	.00	9,216.80	9,230.27	.00	.00	9,230.27
855.06 - CO.SCH.SERV.FD.- DUARTE	359.61	.00	.00	359.61	360.13	.00	.00	360.13
855.07 - DEV.CTR.HDCPD.MINOR-DUART	38.87	.00	.00	38.87	38.93	.00	.00	38.93
<b>ACCT 145.10 Total</b>	<b>46,084.71</b>	<b>170.52</b>	<b>.00</b>	<b>46,255.23</b>	<b>46,142.36</b>	<b>170.73</b>	<b>.00</b>	<b>46,313.09</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-737.24	.00	.00	-737.24	-818.96	.00	.00	-818.96
1.20 - L.A. COUNTY ACCUM CAP OUT	-.17	.00	.00	-.17	-.19	.00	.00	-.19
3.01 - L A COUNTY LIBRARY	-42.78	.00	.00	-42.78	-47.54	.00	.00	-47.54
7.30 - CONSOL. FIRE PRO.DIST.OF	-258.18	.00	.00	-258.18	-286.79	.00	.00	-286.79
7.31 - L A C FIRE-FFW	-9.83	.00	.00	-9.83	-10.92	.00	.00	-10.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-3.97	.00	.00	-3.97	-4.41	.00	.00	-4.41
30.70 - LA CO FLOOD CONTROL MAINT	-22.41	.00	.00	-22.41	-24.88	.00	.00	-24.88
66.85 - CO SANIT DIST NO 22 OPERA	-23.56	.00	.00	-23.56	-26.33	.00	.00	-26.33
145.01 - CITY-DUARTE TD #1	-167.32	.00	.00	-167.32	-185.88	.00	.00	-185.88
145.54 - CITY-DUARTE LT DIST Z	-1.89	.00	.00	-1.89	-1.89	.00	.00	-1.89
145.55 - CITY-DUARTE LT DIST Z	-16.05	.00	.00	-16.05	-17.91	.00	.00	-17.91
337.05 - ORIG AREA UP S G VY MWD 1	.00	-6.24	.00	-6.24	.00	-6.93	.00	-6.93
368.05 - UPPER SAN GAB. VY. MUN. W	-1.26	.00	.00	-1.26	-1.40	.00	.00	-1.40
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	-2.09	.00	.00	-2.09	-2.32	.00	.00	-2.32
400.21 - CHILDREN'S INSTIL TUITION	-4.15	.00	.00	-4.15	-4.61	.00	.00	-4.61
791.04 - CITRUS COMMUNITY COLLEGE	-36.71	.00	.00	-36.71	-40.76	.00	.00	-40.76
791.20 - CHILDREN'S CTR FUND CITRU	-.96	.00	.00	-.96	-1.06	.00	.00	-1.06
855.03 - DUARTE UNIFIED SCHOOL DIS	-344.09	.00	.00	-344.09	-382.05	.00	.00	-382.05
855.06 - CO.SCH.SERV.FD.- DUARTE	-13.42	.00	.00	-13.42	-14.90	.00	.00	-14.90
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-1.45	.00	.00	-1.45	-1.61	.00	.00	-1.61
<b>ACCT 145.11 Total</b>	<b>-1,687.53</b>	<b>-6.24</b>	<b>.00</b>	<b>-1,693.77</b>	<b>-1,874.41</b>	<b>-6.93</b>	<b>.00</b>	<b>-1,881.34</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,251.71	.00	.00	2,251.71	2,251.71	.00	.00	2,251.71
1.20 - L.A. COUNTY ACCUM CAP OUT	.51	.00	.00	.51	.51	.00	.00	.51
3.01 - L A COUNTY LIBRARY	131.00	.00	.00	131.00	131.00	.00	.00	131.00
7.30 - CONSOL. FIRE PRO.DIST.OF	787.90	.00	.00	787.90	787.90	.00	.00	787.90
7.31 - L A C FIRE-FFW	28.71	.00	.00	28.71	28.71	.00	.00	28.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.06	.00	.00	12.06	12.06	.00	.00	12.06
30.70 - LA CO FLOOD CONTROL MAINT	68.24	.00	.00	68.24	68.24	.00	.00	68.24
66.85 - CO SANIT DIST NO 22 OPERA	76.25	.00	.00	76.25	76.25	.00	.00	76.25
145.01 - CITY-DUARTE TD #1	511.02	.00	.00	511.02	511.02	.00	.00	511.02
145.53 - CITY-DUARTE LT DIST H	544.94	.00	.00	544.94	544.94	.00	.00	544.94
145.54 - CITY-DUARTE LT DIST Z	-172.75	.00	.00	-172.75	-172.75	.00	.00	-172.75
337.05 - ORIG AREA UP S G VY MWD 1	.00	20.23	.00	20.23	.00	20.23	.00	20.23
368.05 - UPPER SAN GAB. VY. MUN. W	3.80	.00	.00	3.80	3.80	.00	.00	3.80
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	6.36	.00	.00	6.36	6.36	.00	.00	6.36
400.21 - CHILDREN'S INSTIL TUITION	12.61	.00	.00	12.61	12.61	.00	.00	12.61
791.04 - CITRUS COMMUNITY COLLEGE	111.55	.00	.00	111.55	111.55	.00	.00	111.55
791.20 - CHILDREN'S CTR FUND CITRU	2.91	.00	.00	2.91	2.91	.00	.00	2.91
855.03 - DUARTE UNIFIED SCHOOL DIS	1,045.38	.00	.00	1,045.38	1,045.38	.00	.00	1,045.38
855.06 - CO.SCH.SERV.FD.- DUARTE	40.78	.00	.00	40.78	40.78	.00	.00	40.78
855.07 - DEV.CTR.HDCPD.MINOR-DUART	4.41	.00	.00	4.41	4.41	.00	.00	4.41
<b>ACCT 145.12 Total</b>	<b>5,467.39</b>	<b>20.23</b>	<b>.00</b>	<b>5,487.62</b>	<b>5,467.39</b>	<b>20.23</b>	<b>.00</b>	<b>5,487.62</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-11,366.94	.00	.00	-11,366.94	-11,247.85	.00	.00	-11,247.85
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.49	.00	.00	-4.49	-4.44	.00	.00	-4.44
3.01 - L A COUNTY LIBRARY	-882.74	.00	.00	-882.74	-873.47	.00	.00	-873.47
7.30 - CONSOL. FIRE PRO.DIST.OF	-6,895.44	.00	.00	-6,895.44	-6,822.96	.00	.00	-6,822.96
7.31 - L A C FIRE-FFW	-260.76	.00	.00	-260.76	-258.02	.00	.00	-258.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-62.34	.00	.00	-62.34	-61.68	.00	.00	-61.68
30.70 - LA CO FLOOD CONTROL MAINT	-352.78	.00	.00	-352.78	-349.08	.00	.00	-349.08
66.85 - CO SANIT DIST NO 22 OPERA	-519.53	.00	.00	-519.53	-514.07	.00	.00	-514.07
145.01 - CITY-DUARTE TD #1	-3,229.58	.00	.00	-3,229.58	-3,195.69	.00	.00	-3,195.69
145.54 - CITY-DUARTE LT DIST Z	-773.92	.00	.00	-773.92	-762.72	.00	.00	-762.72
145.55 - CITY-DUARTE LT DIST Z	-119.19	.00	.00	-119.19	-119.19	.00	.00	-119.19
337.05 - ORIG AREA UP S G VY MWD 1	.00	-168.50	.00	-168.50	.00	-166.72	.00	-166.72
368.05 - UPPER SAN GAB. VY. MUN. W	-20.72	.00	.00	-20.72	-20.51	.00	.00	-20.51
400.00 - EDUCATIONAL REV AUGMENTAT	-3,192.15	.00	.00	-3,192.15	-3,158.45	.00	.00	-3,158.45
400.01 - EDUCATIONAL AUG FD IMPOUN	-7,146.87	.00	.00	-7,146.87	-7,071.26	.00	.00	-7,071.26
400.15 - COUNTY SCHOOL SERVICES	-55.62	.00	.00	-55.62	-55.03	.00	.00	-55.03
400.21 - CHILDREN'S INSTIL TUITION	-110.39	.00	.00	-110.39	-109.23	.00	.00	-109.23
791.04 - CITRUS COMMUNITY COLLEGE	-976.21	.00	.00	-976.21	-965.95	.00	.00	-965.95
791.20 - CHILDREN'S CTR FUND CITRU	-25.47	.00	.00	-25.47	-25.20	.00	.00	-25.20
855.03 - DUARTE UNIFIED SCHOOL DIS	-9,148.72	.00	.00	-9,148.72	-9,052.55	.00	.00	-9,052.55
855.06 - CO.SCH.SERV.FD.- DUARTE	-356.94	.00	.00	-356.94	-353.19	.00	.00	-353.19
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-38.58	.00	.00	-38.58	-38.18	.00	.00	-38.18
<b>ACCT 145.13 Total</b>	<b>-45,539.38</b>	<b>-168.50</b>	<b>.00</b>	<b>-45,707.88</b>	<b>-45,058.72</b>	<b>-166.72</b>	<b>.00</b>	<b>-45,225.44</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,530.18	.00	.00	1,530.18	2,796.50	.00	.00	2,796.50
1.20 - L.A. COUNTY ACCUM CAP OUT	.35	.00	.00	.35	.64	.00	.00	.64
7.31 - L A C FIRE-FFW	23.32	.00	.00	23.32	42.61	.00	.00	42.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.23	.00	.00	8.23	15.02	.00	.00	15.02
30.70 - LA CO FLOOD CONTROL MAINT	46.51	.00	.00	46.51	85.00	.00	.00	85.00
61.80 - GREATER L A CO VECTOR CON	1.32	.00	.00	1.32	2.42	.00	.00	2.42
156.01 - CITY-GLENDALE TD #1	499.24	.00	.00	499.24	912.42	.00	.00	912.42
310.20 - CITY OF GLENDALE AREA-110	.00	10.40	.00	10.40	.00	19.01	.00	19.01
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	4.33	.00	.00	4.33	7.92	.00	.00	7.92
400.21 - CHILDREN'S INSTIL TUITION	8.59	.00	.00	8.59	15.72	.00	.00	15.72
800.04 - GLENDALE COMMUNITY COLLEG	108.57	.00	.00	108.57	198.43	.00	.00	198.43
867.03 - GLENDALE UNIFIED SCHOOL D	566.52	.00	.00	566.52	1,035.37	.00	.00	1,035.37
867.06 - CO.SCH.SERV.FD.- GLENDALE	6.69	.00	.00	6.69	12.23	.00	.00	12.23
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	4.22	.00	.00	4.22	7.71	.00	.00	7.71
867.20 - GLENDALE UNIF CHILDRENS C	2.57	.00	.00	2.57	4.70	.00	.00	4.70
<b>ACCT 156.02 Total</b>	<b>2,810.64</b>	<b>10.40</b>	<b>.00</b>	<b>2,821.04</b>	<b>5,136.69</b>	<b>19.01</b>	<b>.00</b>	<b>5,155.70</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	91,305.02	.00	.00	91,305.02	90,315.08	.00	.00	90,315.08
1.20 - L.A. COUNTY ACCUM CAP OUT	20.81	.00	.00	20.81	20.59	.00	.00	20.59
7.30 - CONSOL. FIRE PRO.DIST.OF	31,980.04	.00	.00	31,980.04	31,633.31	.00	.00	31,633.31
7.31 - L A C FIRE-FFW	1,253.84	.00	.00	1,253.84	1,240.23	.00	.00	1,240.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	489.36	.00	.00	489.36	484.05	.00	.00	484.05
30.70 - LA CO FLOOD CONTROL MAINT	2,769.72	.00	.00	2,769.72	2,739.69	.00	.00	2,739.69
66.85 - CO SANIT DIST NO 22 OPERA	3,095.16	.00	.00	3,095.16	3,061.59	.00	.00	3,061.59
160.01 - CITY-GLENDORA TD #1	29,080.80	.00	.00	29,080.80	28,765.50	.00	.00	28,765.50
330.10 - THREE VY MWD-1112	.00	741.37	.00	741.37	.00	733.33	.00	733.33
365.05 - THREE VALLEY MWD ORIG ARE	1,051.71	.00	.00	1,051.71	1,040.31	.00	.00	1,040.31
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	257.96	.00	.00	257.96	255.18	.00	.00	255.18
400.21 - CHILDREN'S INSTIL TUITION	511.95	.00	.00	511.95	506.40	.00	.00	506.40
791.04 - CITRUS COMMUNITY COLLEGE	54.49	.00	.00	54.49	56.10	.00	.00	56.10
791.20 - CHILDREN'S CTR FUND CITRU	1.41	.00	.00	1.41	1.46	.00	.00	1.46
809.04 - MT.SAN ANTONIO COMMUNITY	5,458.58	.00	.00	5,458.58	5,396.72	.00	.00	5,396.72
809.20 - MT SAN ANTONIO CHILDRENS	52.69	.00	.00	52.69	52.09	.00	.00	52.09
830.03 - BONITA UNIFIED SCHOOL DIS	31,077.23	.00	.00	31,077.23	30,725.02	.00	.00	30,725.02
830.06 - CO.SCH.SERV.FD.- BONITA	1,291.99	.00	.00	1,291.99	1,277.35	.00	.00	1,277.35
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	143.78	.00	.00	143.78	142.16	.00	.00	142.16
868.03 - GLENDORA UNIFIED SCHOOL D	448.79	.00	.00	448.79	462.01	.00	.00	462.01
868.06 - CO.SCH.SERV.FD.- GLENDORA	19.08	.00	.00	19.08	19.64	.00	.00	19.64
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2.12	.00	.00	2.12	2.18	.00	.00	2.18
<b>ACCT 160.04 Total</b>	<b>200,366.53</b>	<b>741.37</b>	<b>.00</b>	<b>201,107.90</b>	<b>198,196.66</b>	<b>733.33</b>	<b>.00</b>	<b>198,929.99</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,230.31	.00	.00	2,230.31	1,963.19	.00	.00	1,963.19
1.20 - L.A. COUNTY ACCUM CAP OUT	.51	.00	.00	.51	.45	.00	.00	.45
7.30 - CONSOL. FIRE PRO.DIST.OF	781.00	.00	.00	781.00	687.47	.00	.00	687.47
7.31 - L A C FIRE-FFW	30.09	.00	.00	30.09	26.49	.00	.00	26.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.95	.00	.00	11.95	10.52	.00	.00	10.52
30.70 - LA CO FLOOD CONTROL MAINT	67.64	.00	.00	67.64	59.54	.00	.00	59.54
66.85 - CO SANIT DIST NO 22 OPERA	75.59	.00	.00	75.59	66.54	.00	.00	66.54
160.01 - CITY-GLENDORA TD #1	710.20	.00	.00	710.20	625.15	.00	.00	625.15
330.10 - THREE VY MWD-1112	.00	18.58	.00	18.58	.00	16.35	.00	16.35
365.10 - THREE VY MWD GLENDORA ARE	28.13	.00	.00	28.13	24.76	.00	.00	24.76
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	6.30	.00	.00	6.30	5.55	.00	.00	5.55
400.21 - CHILDREN'S INSTIL TUITION	12.50	.00	.00	12.50	11.00	.00	.00	11.00
791.04 - CITRUS COMMUNITY COLLEGE	110.57	.00	.00	110.57	97.33	.00	.00	97.33
791.20 - CHILDREN'S CTR FUND CITRU	2.88	.00	.00	2.88	2.54	.00	.00	2.54
868.03 - GLENDORA UNIFIED SCHOOL D	910.72	.00	.00	910.72	801.66	.00	.00	801.66
868.06 - CO.SCH.SERV.FD.- GLENDORA	38.72	.00	.00	38.72	34.08	.00	.00	34.08
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	4.28	.00	.00	4.28	3.77	.00	.00	3.77
<b>ACCT 160.05 Total</b>	<b>5,021.39</b>	<b>18.58</b>	<b>.00</b>	<b>5,039.97</b>	<b>4,420.04</b>	<b>16.35</b>	<b>.00</b>	<b>4,436.39</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	59,834.44	.00	.00	59,834.44	51,369.45	.00	.00	51,369.45
1.20 - L.A. COUNTY ACCUM CAP OUT	13.60	.00	.00	13.60	11.68	.00	.00	11.68
7.30 - CONSOL. FIRE PRO.DIST.OF	20,952.26	.00	.00	20,952.26	17,988.04	.00	.00	17,988.04
7.31 - L A C FIRE-FFW	806.91	.00	.00	806.91	692.72	.00	.00	692.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	320.61	.00	.00	320.61	275.23	.00	.00	275.23
30.70 - LA CO FLOOD CONTROL MAINT	1,814.64	.00	.00	1,814.64	1,557.90	.00	.00	1,557.90
66.85 - CO SANIT DIST NO 22 OPERA	2,027.81	.00	.00	2,027.81	1,740.91	.00	.00	1,740.91
160.01 - CITY-GLENDORA TD #1	19,052.75	.00	.00	19,052.75	16,357.25	.00	.00	16,357.25
330.10 - THREE VY MWD-1112	.00	582.03	.00	582.03	.00	506.46	.00	506.46
337.05 - ORIG AREA UP S G VY MWD 1	.00	-83.18	.00	-83.18	.00	-78.17	.00	-78.17
365.05 - THREE VALLEY MWD ORIG ARE	11.12	.00	.00	11.12	8.83	.00	.00	8.83
365.10 - THREE VY MWD GLENDORA ARE	869.02	.00	.00	869.02	757.13	.00	.00	757.13
368.05 - UPPER SAN GAB. VY. MUN. W	-16.96	.00	.00	-16.96	-15.94	.00	.00	-15.94
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	168.99	.00	.00	168.99	145.08	.00	.00	145.08
400.21 - CHILDREN'S INSTIL TUITION	335.39	.00	.00	335.39	287.95	.00	.00	287.95
791.04 - CITRUS COMMUNITY COLLEGE	2,966.27	.00	.00	2,966.27	2,546.62	.00	.00	2,546.62
791.20 - CHILDREN'S CTR FUND CITRU	77.36	.00	.00	77.36	66.42	.00	.00	66.42
868.03 - GLENDORA UNIFIED SCHOOL D	24,432.32	.00	.00	24,432.32	20,975.76	.00	.00	20,975.76
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,038.63	.00	.00	1,038.63	891.69	.00	.00	891.69
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	114.80	.00	.00	114.80	98.55	.00	.00	98.55
<b>ACCT 160.07 Total</b>	<b>134,819.96</b>	<b>498.85</b>	<b>.00</b>	<b>135,318.81</b>	<b>115,755.27</b>	<b>428.29</b>	<b>.00</b>	<b>116,183.56</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,828.88	.00	.00	5,828.88	4,911.40	.00	.00	4,911.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1.33	.00	.00	1.33	1.11	.00	.00	1.11
7.30 - CONSOL. FIRE PRO.DIST.OF	2,041.73	.00	.00	2,041.73	1,720.50	.00	.00	1,720.50
7.31 - L A C FIRE-FFW	80.06	.00	.00	80.06	67.89	.00	.00	67.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.24	.00	.00	31.24	26.32	.00	.00	26.32
30.70 - LA CO FLOOD CONTROL MAINT	176.78	.00	.00	176.78	148.96	.00	.00	148.96
66.85 - CO SANIT DIST NO 22 OPERA	197.64	.00	.00	197.64	166.55	.00	.00	166.55
160.01 - CITY-GLENDORA TD #1	1,856.88	.00	.00	1,856.88	1,564.76	.00	.00	1,564.76
330.10 - THREE VY MWD-1112	.00	-14.83	.00	-14.83	.00	-22.58	.00	-22.58
337.05 - ORIG AREA UP S G VY MWD 1	.00	62.15	.00	62.15	.00	62.07	.00	62.07
365.05 - THREE VALLEY MWD ORIG ARE	-19.90	.00	.00	-19.90	-30.35	.00	.00	-30.35
368.05 - UPPER SAN GAB. VY. MUN. W	12.80	.00	.00	12.80	12.78	.00	.00	12.78
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	16.49	.00	.00	16.49	13.91	.00	.00	13.91
400.21 - CHILDREN'S INSTIL TUITION	32.66	.00	.00	32.66	27.52	.00	.00	27.52
791.04 - CITRUS COMMUNITY COLLEGE	395.28	.00	.00	395.28	394.81	.00	.00	394.81
791.20 - CHILDREN'S CTR FUND CITRU	10.29	.00	.00	10.29	10.28	.00	.00	10.28
809.04 - MT.SAN ANTONIO COMMUNITY	-129.66	.00	.00	-129.66	-184.58	.00	.00	-184.58
809.20 - MT SAN ANTONIO CHILDRENS	-1.25	.00	.00	-1.25	-1.78	.00	.00	-1.78
818.03 - AZUSA UNIFIED SCHOOL DIST	2,950.57	.00	.00	2,950.57	2,946.85	.00	.00	2,946.85
818.06 - CO.SCH.SERV.FD.- AZUSA	127.85	.00	.00	127.85	127.69	.00	.00	127.69
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	14.91	.00	.00	14.91	14.89	.00	.00	14.89
840.03 - CHARTER OAK UNIF SCHOOL D	-972.84	.00	.00	-972.84	-1,384.91	.00	.00	-1,384.91
840.06 - CO.SCH.SERV.FD.- CHARTER	-38.14	.00	.00	-38.14	-54.30	.00	.00	-54.30
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-4.23	.00	.00	-4.23	-6.03	.00	.00	-6.03
868.03 - GLENDORA UNIFIED SCHOOL D	169.42	.00	.00	169.42	169.42	.00	.00	169.42
868.06 - CO.SCH.SERV.FD.- GLENDORA	7.20	.00	.00	7.20	7.20	.00	.00	7.20
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	.79	.00	.00	.79	.79	.00	.00	.79
<b>ACCT 160.09 Total</b>	<b>12,786.78</b>	<b>47.32</b>	<b>.00</b>	<b>12,834.10</b>	<b>10,671.68</b>	<b>39.49</b>	<b>.00</b>	<b>10,711.17</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	11,863.96	.00	.00	11,863.96	11,505.73	.00	.00	11,505.73
1.20 - L.A. COUNTY ACCUM CAP OUT	4.44	.00	.00	4.44	4.29	.00	.00	4.29
7.30 - CONSOL. FIRE PRO.DIST.OF	6,823.15	.00	.00	6,823.15	6,597.73	.00	.00	6,597.73
7.31 - L A C FIRE-FFW	272.51	.00	.00	272.51	264.28	.00	.00	264.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62.46	.00	.00	62.46	60.37	.00	.00	60.37
30.70 - LA CO FLOOD CONTROL MAINT	353.47	.00	.00	353.47	341.63	.00	.00	341.63
66.85 - CO SANIT DIST NO 22 OPERA	516.74	.00	.00	516.74	499.56	.00	.00	499.56
160.01 - CITY-GLENDORA TD #1	4,175.55	.00	.00	4,175.55	4,027.03	.00	.00	4,027.03
330.10 - THREE VY MWD-1112	.00	159.02	.00	159.02	.00	153.73	.00	153.73
337.05 - ORIG AREA UP S G VY MWD 1	.00	4.69	.00	4.69	.00	4.69	.00	4.69
365.05 - THREE VALLEY MWD ORIG ARE	-6.50	.00	.00	-6.50	-7.13	.00	.00	-7.13
365.10 - THREE VY MWD GLENDORA ARE	229.28	.00	.00	229.28	222.61	.00	.00	222.61
368.05 - UPPER SAN GAB. VY. MUN. W	.73	.00	.00	.73	.73	.00	.00	.73
400.00 - EDUCATIONAL REV AUGMENTAT	3,280.39	.00	.00	3,280.39	3,174.07	.00	.00	3,174.07
400.01 - EDUCATIONAL AUG FD IMPOUN	7,180.58	.00	.00	7,180.58	6,948.35	.00	.00	6,948.35
400.15 - COUNTY SCHOOL SERVICES	55.03	.00	.00	55.03	53.22	.00	.00	53.22
400.21 - CHILDREN'S INSTIL TUITION	109.23	.00	.00	109.23	105.63	.00	.00	105.63
791.04 - CITRUS COMMUNITY COLLEGE	965.98	.00	.00	965.98	934.06	.00	.00	934.06
791.20 - CHILDREN'S CTR FUND CITRU	25.20	.00	.00	25.20	24.36	.00	.00	24.36
868.03 - GLENDORA UNIFIED SCHOOL D	7,956.45	.00	.00	7,956.45	7,693.59	.00	.00	7,693.59
868.06 - CO.SCH.SERV.FD.- GLENDORA	338.23	.00	.00	338.23	327.06	.00	.00	327.06
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	37.39	.00	.00	37.39	36.16	.00	.00	36.16
<b>ACCT 160.13 Total</b>	<b>44,244.27</b>	<b>163.71</b>	<b>.00</b>	<b>44,407.98</b>	<b>42,813.33</b>	<b>158.42</b>	<b>.00</b>	<b>42,971.75</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	32,781.96	.00	.00	32,781.96	29,911.34	.00	.00	29,911.34
1.20 - L.A. COUNTY ACCUM CAP OUT	7.46	.00	.00	7.46	6.81	.00	.00	6.81
3.01 - L A COUNTY LIBRARY	1,910.07	.00	.00	1,910.07	1,742.85	.00	.00	1,742.85
7.30 - CONSOL. FIRE PRO.DIST.OF	11,487.15	.00	.00	11,487.15	10,481.49	.00	.00	10,481.49
7.31 - L A C FIRE-FFW	465.82	.00	.00	465.82	425.02	.00	.00	425.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	175.77	.00	.00	175.77	160.38	.00	.00	160.38
30.70 - LA CO FLOOD CONTROL MAINT	994.88	.00	.00	994.88	907.78	.00	.00	907.78
53.10 - ARTESIA CEMETERY DISTRICT	156.84	.00	.00	156.84	143.11	.00	.00	143.11
61.80 - GREATER L A CO VECTOR CON	36.08	.00	.00	36.08	32.92	.00	.00	32.92
66.70 - CO SANIT DIST NO 19 OPERA	1,109.15	.00	.00	1,109.15	1,012.04	.00	.00	1,012.04
163.01 - CITY-HAWAII GDNS RP #1	3,797.65	.00	.00	3,797.65	3,465.18	.00	.00	3,465.18
163.50 - HAWAIIAN GARDENS LTG MAIN	1,699.41	.00	.00	1,699.41	1,552.92	.00	.00	1,552.92
315.05 - CENTRAL BASIN MWD 1114	.00	252.38	.00	252.38	.00	230.29	.00	230.29
350.90 - WTR REPLENISHMENT DIST OF	12.27	.00	.00	12.27	11.19	.00	.00	11.19
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	92.66	.00	.00	92.66	84.55	.00	.00	84.55
400.21 - CHILDREN'S INSTIL TUITION	183.89	.00	.00	183.89	167.79	.00	.00	167.79
790.04 - CERRITOS COMMUNITY COLLEG	1,661.05	.00	.00	1,661.05	1,515.63	.00	.00	1,515.63
819.03 - A B C UNIFIED SCHOOL DIST	11,137.09	.00	.00	11,137.09	10,162.07	.00	.00	10,162.07
819.06 - CO.SCH.SERV.FD.- A B C UN	390.57	.00	.00	390.57	356.38	.00	.00	356.38
819.20 - ABC UNIFIED CHILDRENS CTR	111.83	.00	.00	111.83	102.04	.00	.00	102.04
<b>ACCT 163.01 Total</b>	<b>68,211.60</b>	<b>252.38</b>	<b>.00</b>	<b>68,463.98</b>	<b>62,241.49</b>	<b>230.29</b>	<b>.00</b>	<b>62,471.78</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-2,989.57	.00	141,664.29	138,674.72	-619.14	.00	138,444.49	137,825.35
1.20 - L.A. COUNTY ACCUM CAP OUT	.28	.00	.00	.28	.79	.00	.00	.79
3.01 - L A COUNTY LIBRARY	68.94	.00	.00	68.94	192.39	.00	.00	192.39
7.30 - CONSOL. FIRE PRO.DIST.OF	8,678.01	.00	.00	8,678.01	8,223.29	.00	.00	8,223.29
7.31 - L A C FIRE-FFW	-66.60	.00	.00	-66.60	-30.39	.00	.00	-30.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.34	.00	.00	6.34	17.71	.00	.00	17.71
30.70 - LA CO FLOOD CONTROL MAINT	35.92	.00	.00	35.92	100.22	.00	.00	100.22
61.10 - L A CO WEST VECTOR CONTRO	1.19	.00	.00	1.19	2.80	.00	.00	2.80
66.25 - CO SANITATION DIST NO 5 O	42.77	.00	.00	42.77	119.33	.00	.00	119.33
164.01 - CITY-HAWTHORNE TD #1	-1,570.00	.00	.00	-1,570.00	-891.43	.00	.00	-891.43
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	141,664.28	141,664.28	.00	.00	138,444.49	138,444.49
320.05 - WEST BASIN MWD 1111	.00	10.06	.00	10.06	.00	24.99	.00	24.99
350.90 - WTR REPLENISHMENT DIST OF	.50	.00	.00	.50	1.29	.00	.00	1.29
350.91 - WTR REPLENISHMENT DIST OF	-.04	.00	.00	-.04	-.04	.00	.00	-.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	3.33	.00	.00	3.33	9.31	.00	.00	9.31
400.21 - CHILDREN'S INSTIL TUITION	6.63	.00	.00	6.63	18.53	.00	.00	18.53
501.01 - HAWTHORNE SCHOOL DISTRICT	-13,177.64	.00	70,832.14	57,654.50	-12,906.21	.00	69,222.25	56,316.04
501.06 - CO.SCH.SERV.FD.- HAWTHORN	-1,642.71	.00	.00	-1,642.71	-1,608.86	.00	.00	-1,608.86
501.07 - DEV CTR HDCPD MINOR-HAWTH	-188.68	.00	.00	-188.68	-184.79	.00	.00	-184.79
545.01 - LAWNSDALE SCHOOL DISTRICT	1,755.30	.00	.00	1,755.30	1,949.64	.00	.00	1,949.64
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	189.01	.00	.00	189.01	209.93	.00	.00	209.93
545.07 - DEV CTR HDCPD MINOR-LAWND	26.15	.00	.00	26.15	29.05	.00	.00	29.05
549.01 - LENNOX SCHOOL DISTRICT	144.95	.00	.00	144.95	143.92	.00	.00	143.92
549.06 - CO.SCH.SERV.FD.- LENNOX	18.92	.00	.00	18.92	18.78	.00	.00	18.78
549.07 - DEV. CTR. HDCPD. MINOR -	2.13	.00	.00	2.13	2.12	.00	.00	2.12
709.01 - WISEBURN SCHOOL DISTRICT	8,996.75	.00	.00	8,996.75	8,854.38	.00	.00	8,854.38
709.06 - CO.SCH.SERV.FD.- WISEBURN	1,746.06	.00	.00	1,746.06	1,718.42	.00	.00	1,718.42
709.07 - DEV CTR HDCPD MINOR - WIS	213.85	.00	.00	213.85	210.48	.00	.00	210.48
725.02 - CENTINELA VAL UNION HIGH	241.94	.00	70,832.14	71,074.08	675.04	.00	69,222.24	69,897.28
725.07 - CENTINELA VY.HIGH-ELEM SC	108.03	.00	.00	108.03	301.36	.00	.00	301.36

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
797.04 - EL CAMINO COMMUNITY COLLE	70.57	.00	.00	70.57	197.03	.00	.00	197.03
<b>ACCT 164.04 Total</b>	<b>2,722.33</b>	<b>10.06</b>	<b>424,992.85</b>	<b>427,725.24</b>	<b>6,754.95</b>	<b>24.99</b>	<b>415,333.47</b>	<b>422,113.41</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	53,211.83	.00	.00	53,211.83	53,114.83	.00	.00	53,114.83
1.20 - L.A. COUNTY ACCUM CAP OUT	24.06	.00	.00	24.06	24.02	.00	.00	24.02
3.01 - L A COUNTY LIBRARY	4,415.99	.00	.00	4,415.99	4,407.96	.00	.00	4,407.96
7.31 - L A C FIRE-FFW	1,578.73	.00	.00	1,578.73	1,575.85	.00	.00	1,575.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	401.12	.00	.00	401.12	400.39	.00	.00	400.39
30.70 - LA CO FLOOD CONTROL MAINT	2,270.12	.00	.00	2,270.12	2,265.98	.00	.00	2,265.98
61.10 - L A CO WEST VECTOR CONTRO	33.10	.00	.00	33.10	33.04	.00	.00	33.04
66.25 - CO SANITATION DIST NO 5 O	2,801.75	.00	.00	2,801.75	2,796.65	.00	.00	2,796.65
148.01 - CITY-EL SEGUNDO TD #1	-11.77	.00	.00	-11.77	-11.77	.00	.00	-11.77
164.01 - CITY-HAWTHORNE TD #1	22,147.75	.00	.00	22,147.75	22,107.44	.00	.00	22,107.44
320.05 - WEST BASIN MWD 1111	.00	644.49	.00	644.49	.00	643.31	.00	643.31
350.90 - WTR REPLENISHMENT DIST OF	37.22	.00	.00	37.22	37.16	.00	.00	37.16
400.00 - EDUCATIONAL REV AUGMENTAT	11,658.12	.00	.00	11,658.12	11,636.87	.00	.00	11,636.87
400.01 - EDUCATIONAL AUG FD IMPOUN	23,944.07	.00	.00	23,944.07	23,900.44	.00	.00	23,900.44
400.15 - COUNTY SCHOOL SERVICES	298.49	.00	.00	298.49	297.94	.00	.00	297.94
400.21 - CHILDREN'S INSTIL TUITION	592.40	.00	.00	592.40	591.32	.00	.00	591.32
709.01 - WISEBURN SCHOOL DISTRICT	10,883.57	.00	.00	10,883.57	10,863.73	.00	.00	10,863.73
709.06 - CO.SCH.SERV.FD.- WISEBURN	2,112.24	.00	.00	2,112.24	2,108.39	.00	.00	2,108.39
709.07 - DEV CTR HDCPD MINOR - WIS	258.70	.00	.00	258.70	258.23	.00	.00	258.23
725.02 - CENTINELA VAL UNION HIGH	21,588.62	.00	.00	21,588.62	21,549.28	.00	.00	21,549.28
725.07 - CENTINELA VY.HIGH-ELEM SC	9,637.76	.00	.00	9,637.76	9,620.19	.00	.00	9,620.19
797.04 - EL CAMINO COMMUNITY COLLE	6,302.15	.00	.00	6,302.15	6,290.67	.00	.00	6,290.67
<b>ACCT 164.06 Total</b>	<b>174,186.02</b>	<b>644.49</b>	<b>.00</b>	<b>174,830.51</b>	<b>173,868.61</b>	<b>643.31</b>	<b>.00</b>	<b>174,511.92</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,218.95	.00	.00	2,218.95	2,011.98	.00	.00	2,011.98
1.20 - L.A. COUNTY ACCUM CAP OUT	.86	.00	.00	.86	.78	.00	.00	.78
3.01 - L A COUNTY LIBRARY	171.04	.00	.00	171.04	155.09	.00	.00	155.09
7.30 - CONSOL. FIRE PRO.DIST.OF	1,327.69	.00	.00	1,327.69	1,203.86	.00	.00	1,203.86
7.31 - L A C FIRE-FFW	50.97	.00	.00	50.97	46.22	.00	.00	46.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.18	.00	.00	12.18	11.04	.00	.00	11.04
30.70 - LA CO FLOOD CONTROL MAINT	68.92	.00	.00	68.92	62.49	.00	.00	62.49
61.80 - GREATER L A CO VECTOR CON	2.65	.00	.00	2.65	2.40	.00	.00	2.40
66.05 - CO SANITATION DIST NO 1 O	111.87	.00	.00	111.87	101.44	.00	.00	101.44
172.01 - CITY-HUNTINGTN P TD #1	630.67	.00	.00	630.67	571.85	.00	.00	571.85
172.06 - CITY-HUNTINGTN P NHB PRES	.00	1,802.39	.00	1,802.39	.00	1,634.28	.00	1,634.28
315.05 - CENTRAL BASIN MWD 1114	.00	31.76	.00	31.76	.00	28.79	.00	28.79
350.90 - WTR REPLENISHMENT DIST OF	1.30	.00	.00	1.30	1.18	.00	.00	1.18
400.00 - EDUCATIONAL REV AUGMENTAT	648.70	.00	.00	648.70	588.19	.00	.00	588.19
400.01 - EDUCATIONAL AUG FD IMPOUN	1,354.35	.00	.00	1,354.35	1,228.02	.00	.00	1,228.02
400.15 - COUNTY SCHOOL SERVICES	10.71	.00	.00	10.71	9.71	.00	.00	9.71
400.21 - CHILDREN'S INSTIL TUITION	21.25	.00	.00	21.25	19.27	.00	.00	19.27
805.04 - L.A.CITY COMMUNITY COLLEG	228.54	.00	.00	228.54	207.22	.00	.00	207.22
805.20 - L.A.COMM.COLL.CHILDREN'S	2.36	.00	.00	2.36	2.14	.00	.00	2.14
887.03 - LOS ANGELES UNIFIED SCHOO	1,682.62	.00	.00	1,682.62	1,525.68	.00	.00	1,525.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	9.49	.00	.00	9.49	8.61	.00	.00	8.61
887.20 - LOS ANGELES CHILDRENS CEN	27.61	.00	.00	27.61	25.03	.00	.00	25.03
<b>ACCT 172.06 Total</b>	<b>8,582.82</b>	<b>1,834.15</b>	<b>.00</b>	<b>10,416.97</b>	<b>7,782.29</b>	<b>1,663.07</b>	<b>.00</b>	<b>9,445.36</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	823,618.23	.00	.00	823,618.23	806,506.36	.00	.00	806,506.36
1.20 - L.A. COUNTY ACCUM CAP OUT	187.89	.00	.00	187.89	183.98	.00	.00	183.98
7.30 - CONSOL. FIRE PRO.DIST.OF	288,682.27	.00	.00	288,682.27	282,685.72	.00	.00	282,685.72
7.31 - L A C FIRE-FFW	11,936.86	.00	.00	11,936.86	11,693.34	.00	.00	11,693.34
23.49 - CO LIGHTING MAINT DIST NO	1,185.15	.00	.00	1,185.15	1,205.27	.00	.00	1,205.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,417.24	.00	.00	4,417.24	4,325.49	.00	.00	4,325.49
30.70 - LA CO FLOOD CONTROL MAINT	25,001.98	.00	.00	25,001.98	24,482.66	.00	.00	24,482.66
66.50 - CO SANIT DIST NO 15 OPERA	-1,706.22	.00	.00	-1,706.22	-1,764.32	.00	.00	-1,764.32
66.80 - CO SANIT DIST NO 21 OPERA	26,383.46	.00	.00	26,383.46	25,911.31	.00	.00	25,911.31
174.01 - CITY-INDUSTRY TD #1	148,258.39	.00	.00	148,258.39	145,178.74	.00	.00	145,178.74
174.02 - CITY-INDUSTRY CIV-REC-	.00	1,308,453.91	.00	1,308,453.91	.00	1,280,371.21	.00	1,280,371.21
300.52 - LA PUENTE VALLEY CO WATER	-2,270.02	.00	.00	-2,270.02	-2,930.48	.00	.00	-2,930.48
300.70 - ROWLAND WATER DISTRICT	11,739.43	.00	.00	11,739.43	11,516.23	.00	.00	11,516.23
330.10 - THREE VY MWD-1112	.00	5,972.63	.00	5,972.63	.00	5,857.51	.00	5,857.51
337.05 - ORIG AREA UP S G VY MWD 1	.00	175.02	.00	175.02	.00	158.21	.00	158.21
365.05 - THREE VALLEY MWD ORIG ARE	-280.50	.00	.00	-280.50	-275.43	.00	.00	-275.43
365.15 - THREE VY MWD ROWLAND AREA	7,218.85	.00	.00	7,218.85	7,081.60	.00	.00	7,081.60
368.05 - UPPER SAN GAB. VY. MUN. W	41.19	.00	.00	41.19	37.99	.00	.00	37.99
370.05 - WALNUT VALLEY WATER DISTR	-54.79	.00	.00	-54.79	-53.80	.00	.00	-53.80
370.09 - WALNUT VALL WT DIST IMP D	-148.50	.00	.00	-148.50	-145.82	.00	.00	-145.82
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	2,330.39	.00	.00	2,330.39	2,281.95	.00	.00	2,281.95
400.21 - CHILDREN'S INSTIL TUITION	4,625.09	.00	.00	4,625.09	4,528.91	.00	.00	4,528.91
809.04 - MT.SAN ANTONIO COMMUNITY	49,915.88	.00	.00	49,915.88	48,878.41	.00	.00	48,878.41
809.20 - MT SAN ANTONIO CHILDRENS	481.83	.00	.00	481.83	471.81	.00	.00	471.81
870.03 - HACIENDA-LA PUENTE UNIF.	45,082.91	.00	.00	45,082.91	41,483.45	.00	.00	41,483.45
870.06 - CO.SCH.SER.FD.HACIENDA-LA	1,904.65	.00	.00	1,904.65	1,752.59	.00	.00	1,752.59
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	220.43	.00	.00	220.43	202.81	.00	.00	202.81
918.03 - ROWLAND UNIFIED SCHOOL DI	201,751.40	.00	.00	201,751.40	199,734.25	.00	.00	199,734.25
918.06 - CO.SCH.SERV.FD.-ROWLAND	9,897.64	.00	.00	9,897.64	9,798.67	.00	.00	9,798.67

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,107.65	.00	.00	1,107.65	1,096.57	.00	.00	1,096.57
<b>ACCT 174.02 Total</b>	<b>1,661,528.78</b>	<b>1,314,601.56</b>	<b>.00</b>	<b>2,976,130.34</b>	<b>1,625,868.26</b>	<b>1,286,386.93</b>	<b>.00</b>	<b>2,912,255.19</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	889,213.57	.00	.00	889,213.57	861,201.74	.00	.00	861,201.74
1.20 - L.A. COUNTY ACCUM CAP OUT	203.66	.00	.00	203.66	197.27	.00	.00	197.27
7.30 - CONSOL. FIRE PRO.DIST.OF	313,199.24	.00	.00	313,199.24	303,381.14	.00	.00	303,381.14
7.31 - L A C FIRE-FFW	12,820.87	.00	.00	12,820.87	12,426.54	.00	.00	12,426.54
23.49 - CO LIGHTING MAINT DIST NO	6,261.69	.00	.00	6,261.69	6,251.00	.00	.00	6,251.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,792.16	.00	.00	4,792.16	4,641.95	.00	.00	4,641.95
30.70 - LA CO FLOOD CONTROL MAINT	27,124.73	.00	.00	27,124.73	26,274.40	.00	.00	26,274.40
61.80 - GREATER L A CO VECTOR CON	-.73	.00	.00	-.73	.00	.00	.00	.00
66.80 - CO SANIT DIST NO 21 OPERA	27,162.49	.00	.00	27,162.49	26,310.99	.00	.00	26,310.99
174.01 - CITY-INDUSTRY TD #1	160,849.79	.00	.00	160,849.79	155,807.52	.00	.00	155,807.52
174.03 - CITY-INDUSTRY TR DIS I	.00	1,441,213.23	.00	1,441,213.23	.00	1,394,573.66	.00	1,394,573.66
330.10 - THREE VY MWD-1112	.00	6,771.41	.00	6,771.41	.00	6,552.26	.00	6,552.26
365.05 - THREE VALLEY MWD ORIG ARE	10,300.40	.00	.00	10,300.40	9,977.51	.00	.00	9,977.51
370.05 - WALNUT VALLEY WATER DISTR	2,012.22	.00	.00	2,012.22	1,949.15	.00	.00	1,949.15
370.09 - WALNUT VALL WT DIST IMP D	5,452.99	.00	.00	5,452.99	5,282.07	.00	.00	5,282.07
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	2,526.10	.00	.00	2,526.10	2,446.92	.00	.00	2,446.92
400.21 - CHILDREN'S INSTIL TUITION	5,013.69	.00	.00	5,013.69	4,856.53	.00	.00	4,856.53
809.04 - MT.SAN ANTONIO COMMUNITY	54,110.44	.00	.00	54,110.44	52,414.19	.00	.00	52,414.19
809.20 - MT SAN ANTONIO CHILDRENS	522.56	.00	.00	522.56	506.18	.00	.00	506.18
915.03 - POMONA UNIFIED SCHOOL DIS	95,052.61	.00	.00	95,052.61	94,936.45	.00	.00	94,936.45
915.06 - CO.SCH.SERV.FD.- POMONA	4,452.47	.00	.00	4,452.47	4,447.03	.00	.00	4,447.03
915.07 - DEV.CTR.HDCPD.MINOR-POMON	514.91	.00	.00	514.91	514.28	.00	.00	514.28
915.20 - POMONA CHILDREN'S CENTER	2,429.04	.00	.00	2,429.04	2,426.07	.00	.00	2,426.07
918.03 - ROWLAND UNIFIED SCHOOL DI	168,050.52	.00	.00	168,050.52	168,175.83	.00	.00	168,175.83
918.06 - CO.SCH.SERV.FD.-ROWLAND	8,244.37	.00	.00	8,244.37	8,250.53	.00	.00	8,250.53
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	922.62	.00	.00	922.62	923.31	.00	.00	923.31
980.03 - WALNUT VALLEY UNIF. SCHOO	27,659.48	.00	.00	27,659.48	16,558.13	.00	.00	16,558.13
980.06 - CO.SCH.SERV.FD.-WALNUT VA	1,099.31	.00	.00	1,099.31	658.12	.00	.00	658.12

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	120.83	.00	.00	120.83	72.39	.00	.00	72.39
<b>ACCT 174.03 Total</b>	<b>1,830,112.03</b>	<b>1,447,984.64</b>	<b>.00</b>	<b>3,278,096.67</b>	<b>1,770,887.24</b>	<b>1,401,125.92</b>	<b>.00</b>	<b>3,172,013.16</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	139,580.62	.00	.00	139,580.62	138,974.25	.00	.00	138,974.25
1.20 - L.A. COUNTY ACCUM CAP OUT	31.45	.00	.00	31.45	31.30	.00	.00	31.30
7.30 - CONSOL. FIRE PRO.DIST.OF	48,926.87	.00	.00	48,926.87	48,714.34	.00	.00	48,714.34
7.31 - L A C FIRE-FFW	1,971.37	.00	.00	1,971.37	1,962.69	.00	.00	1,962.69
23.49 - CO LIGHTING MAINT DIST NO	.22	.00	.00	.22	.22	.00	.00	.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	599.72	.00	.00	599.72	596.51	.00	.00	596.51
30.70 - LA CO FLOOD CONTROL MAINT	3,386.95	.00	.00	3,386.95	3,368.81	.00	.00	3,368.81
61.80 - GREATER L A CO VECTOR CON	69.18	.00	.00	69.18	69.22	.00	.00	69.22
66.50 - CO SANIT DIST NO 15 OPERA	1,912.23	.00	.00	1,912.23	1,889.61	.00	.00	1,889.61
66.65 - CO SANIT DIST NO 18 OPERA	1,217.44	.00	.00	1,217.44	1,218.69	.00	.00	1,218.69
174.01 - CITY-INDUSTRY TD #1	25,197.24	.00	.00	25,197.24	25,087.91	.00	.00	25,087.91
174.04 - CITY-INDUSTRY TR DIS I	.00	230,968.46	.00	230,968.46	.00	229,983.14	.00	229,983.14
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,085.19	.00	1,085.19	.00	1,080.56	.00	1,080.56
368.05 - UPPER SAN GAB. VY. MUN. W	236.91	.00	.00	236.91	235.86	.00	.00	235.86
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	396.87	.00	.00	396.87	395.15	.00	.00	395.15
400.21 - CHILDREN'S INSTIL TUITION	785.46	.00	.00	785.46	782.03	.00	.00	782.03
695.01 - WHITTIER CITY SCHOOL DIST	18,697.09	.00	.00	18,697.09	18,690.58	.00	.00	18,690.58
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.33	.00	.00	1.33	1.33	.00	.00	1.33
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	9.02	.00	.00	9.02	9.02	.00	.00	9.02
789.02 - WHITTIER UNION HIGH SCHOO	21,527.87	.00	.00	21,527.87	21,520.37	.00	.00	21,520.37
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,188.26	.00	.00	9,188.26	9,185.06	.00	.00	9,185.06
789.08 - DEV CTR HDCPD MINOR WHITT	34.83	.00	.00	34.83	34.83	.00	.00	34.83
809.04 - MT.SAN ANTONIO COMMUNITY	2,049.81	.00	.00	2,049.81	2,015.26	.00	.00	2,015.26
809.20 - MT SAN ANTONIO CHILDRENS	19.78	.00	.00	19.78	19.46	.00	.00	19.46
816.04 - RIO HONDO COMMUNITY COLLE	4,616.54	.00	.00	4,616.54	4,614.93	.00	.00	4,614.93
816.20 - RIO HONDO CHILDRENS CTR F	9.14	.00	.00	9.14	9.14	.00	.00	9.14
821.03 - BASSETT UNIFIED SCHOOL DI	1,196.70	.00	.00	1,196.70	1,196.70	.00	.00	1,196.70
821.06 - CO.SCH.SERV.FD.- BASSETT	53.42	.00	.00	53.42	53.42	.00	.00	53.42
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	6.71	.00	.00	6.71	6.71	.00	.00	6.71
870.03 - HACIENDA-LA PUENTE UNIF.	11,049.42	.00	.00	11,049.42	10,847.40	.00	.00	10,847.40
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	466.80	.00	.00	466.80	458.26	.00	.00	458.26

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	54.03	.00	.00	54.03	53.04	.00	.00	53.04
<b>ACCT 174.04 Total</b>	<b>293,293.28</b>	<b>232,053.65</b>	<b>.00</b>	<b>525,346.93</b>	<b>292,042.10</b>	<b>231,063.70</b>	<b>.00</b>	<b>523,105.80</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-20,039.83	.00	.00	-20,039.83	-20,119.80	.00	.00	-20,119.80
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.57	.00	.00	-7.57	-7.60	.00	.00	-7.60
7.30 - CONSOL. FIRE PRO.DIST.OF	-11,634.28	.00	.00	-11,634.28	-11,679.28	.00	.00	-11,679.28
7.31 - L A C FIRE-FFW	-460.27	.00	.00	-460.27	-462.11	.00	.00	-462.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-109.91	.00	.00	-109.91	-110.35	.00	.00	-110.35
30.70 - LA CO FLOOD CONTROL MAINT	-622.00	.00	.00	-622.00	-624.47	.00	.00	-624.47
66.50 - CO SANIT DIST NO 15 OPERA	-844.70	.00	.00	-844.70	-848.05	.00	.00	-848.05
174.01 - CITY-INDUSTRY TD #1	-5,699.32	.00	.00	-5,699.32	-5,721.42	.00	.00	-5,721.42
174.06 - CITY-INDUSTRY CIV-REC-IND	.00	-56,579.51	.00	-56,579.51	.00	-56,787.78	.00	-56,787.78
337.05 - ORIG AREA UP S G VY MWD 1	.00	-265.83	.00	-265.83	.00	-266.81	.00	-266.81
368.05 - UPPER SAN GAB. VY. MUN. W	-36.35	.00	.00	-36.35	-36.49	.00	.00	-36.49
400.00 - EDUCATIONAL REV AUGMENTAT	-4,905.67	.00	.00	-4,905.67	-4,923.73	.00	.00	-4,923.73
400.01 - EDUCATIONAL AUG FD IMPOUN	-9,381.67	.00	.00	-9,381.67	-9,416.20	.00	.00	-9,416.20
400.15 - COUNTY SCHOOL SERVICES	-93.85	.00	.00	-93.85	-94.21	.00	.00	-94.21
400.21 - CHILDREN'S INSTIL TUITION	-186.24	.00	.00	-186.24	-186.96	.00	.00	-186.96
577.01 - MOUNTAIN VIEW SCHOOL DIST	72.38	.00	.00	72.38	72.38	.00	.00	72.38
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	10.63	.00	.00	10.63	10.63	.00	.00	10.63
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1.29	.00	.00	1.29	1.29	.00	.00	1.29
577.20 - MT.VIEW CHILDREN,S CENTER	2.72	.00	.00	2.72	2.72	.00	.00	2.72
745.02 - EL MONTE UNION HIGH SCHOO	122.95	.00	.00	122.95	122.95	.00	.00	122.95
745.06 - CO.SCH.SERV.FD.- EL MONTE	.48	.00	.00	.48	.48	.00	.00	.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	54.79	.00	.00	54.79	54.79	.00	.00	54.79
745.20 - CHILDREN'S CTR FUND EL MO	.43	.00	.00	.43	.43	.00	.00	.43
809.04 - MT.SAN ANTONIO COMMUNITY	-2,044.99	.00	.00	-2,044.99	-2,052.77	.00	.00	-2,052.77
809.20 - MT SAN ANTONIO CHILDRENS	-19.73	.00	.00	-19.73	-19.81	.00	.00	-19.81
816.04 - RIO HONDO COMMUNITY COLLE	25.11	.00	.00	25.11	25.11	.00	.00	25.11
816.20 - RIO HONDO CHILDRENS CTR F	.05	.00	.00	.05	.05	.00	.00	.05
821.03 - BASSETT UNIFIED SCHOOL DI	-15,365.30	.00	.00	-15,365.30	-15,365.30	.00	.00	-15,365.30
821.06 - CO.SCH.SERV.FD.- BASSETT	-685.85	.00	.00	-685.85	-685.85	.00	.00	-685.85
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-86.24	.00	.00	-86.24	-86.24	.00	.00	-86.24
870.03 - HACIENDA-LA PUENTE UNIF.	82.10	.00	.00	82.10	36.63	.00	.00	36.63
870.06 - CO.SCH.SER.FD.HACIENDA-LA	3.47	.00	.00	3.47	1.55	.00	.00	1.55

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	.40	.00	.00	.40	.18	.00	.00	.18
<b>ACCT 174.06 Total</b>	<b>-71,846.97</b>	<b>-56,845.34</b>	<b>.00</b>	<b>-128,692.31</b>	<b>-72,111.45</b>	<b>-57,054.59</b>	<b>.00</b>	<b>-129,166.04</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	7,772.00	.00	.00	7,772.00	5,559.59	.00	.00	5,559.59
1.20 - L.A. COUNTY ACCUM CAP OUT	1.77	.00	.00	1.77	1.27	.00	.00	1.27
7.31 - L A C FIRE-FFW	110.26	.00	.00	110.26	78.88	.00	.00	78.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.69	.00	.00	41.69	29.82	.00	.00	29.82
30.70 - LA CO FLOOD CONTROL MAINT	235.95	.00	.00	235.95	168.79	.00	.00	168.79
61.10 - L A CO WEST VECTOR CONTRO	5.76	.00	.00	5.76	4.12	.00	.00	4.12
66.25 - CO SANITATION DIST NO 5 O	280.91	.00	.00	280.91	200.95	.00	.00	200.95
176.01 - CITY-INGLEWOOD TD #1	3,239.52	.00	.00	3,239.52	2,317.35	.00	.00	2,317.35
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	2,382.61	.00	2,382.61	.00	1,704.37	.00	1,704.37
320.05 - WEST BASIN MWD 1111	.00	59.99	.00	59.99	.00	42.91	.00	42.91
350.90 - WTR REPLENISHMENT DIST OF	2.91	.00	.00	2.91	2.08	.00	.00	2.08
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	21.97	.00	.00	21.97	15.72	.00	.00	15.72
400.21 - CHILDREN'S INSTIL TUITION	43.61	.00	.00	43.61	31.20	.00	.00	31.20
797.04 - EL CAMINO COMMUNITY COLLE	463.96	.00	.00	463.96	331.89	.00	.00	331.89
875.03 - INGLEWOOD UNIFIED SCHOOL	3,828.96	.00	.00	3,828.96	2,739.00	.00	.00	2,739.00
875.06 - CO.SCH.SERV.FD.- INGLEWOO	137.22	.00	.00	137.22	98.16	.00	.00	98.16
875.07 - DEV CTR HDCPD MINOR-INGLE	14.16	.00	.00	14.16	10.13	.00	.00	10.13
875.20 - INGLEWOOD UNIF.CHILDREN,S	12.22	.00	.00	12.22	8.74	.00	.00	8.74
<b>ACCT 176.02 Total</b>	<b>16,212.87</b>	<b>2,442.60</b>	<b>.00</b>	<b>18,655.47</b>	<b>11,597.69</b>	<b>1,747.28</b>	<b>.00</b>	<b>13,344.97</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-4,101.11	.00	.00	-4,101.11	-3,448.91	.00	.00	-3,448.91
1.20 - L.A. COUNTY ACCUM CAP OUT	-.93	.00	.00	-.93	-.78	.00	.00	-.78
7.31 - L A C FIRE-FFW	-59.27	.00	.00	-59.27	-49.84	.00	.00	-49.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-22.00	.00	.00	-22.00	-18.50	.00	.00	-18.50
30.70 - LA CO FLOOD CONTROL MAINT	-124.54	.00	.00	-124.54	-104.74	.00	.00	-104.74
61.10 - L A CO WEST VECTOR CONTRO	-2.95	.00	.00	-2.95	-2.48	.00	.00	-2.48
66.25 - CO SANITATION DIST NO 5 O	-148.27	.00	.00	-148.27	-124.69	.00	.00	-124.69
176.01 - CITY-INGLEWOOD TD #1	-1,709.92	.00	.00	-1,709.92	-1,437.99	.00	.00	-1,437.99
176.03 - CITY-INGLEWOOD LA CIENE	.00	-1,219.04	.00	-1,219.04	.00	-1,025.54	.00	-1,025.54
320.05 - WEST BASIN MWD 1111	.00	-30.69	.00	-30.69	.00	-25.82	.00	-25.82
350.90 - WTR REPLENISHMENT DIST OF	-1.54	.00	.00	-1.54	-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	-11.60	.00	.00	-11.60	-9.75	.00	.00	-9.75
400.21 - CHILDREN'S INSTIL TUITION	-23.02	.00	.00	-23.02	-19.36	.00	.00	-19.36
549.01 - LENNOX SCHOOL DISTRICT	-507.25	.00	.00	-507.25	-421.71	.00	.00	-421.71
549.06 - CO.SCH.SERV.FD.- LENNOX	-66.20	.00	.00	-66.20	-55.04	.00	.00	-55.04
549.07 - DEV. CTR. HDCPD. MINOR -	-7.46	.00	.00	-7.46	-6.20	.00	.00	-6.20
725.02 - CENTINELA VAL UNION HIGH	-791.15	.00	.00	-791.15	-657.74	.00	.00	-657.74
725.07 - CENTINELA VY.HIGH-ELEM SC	-353.19	.00	.00	-353.19	-293.63	.00	.00	-293.63
797.04 - EL CAMINO COMMUNITY COLLE	-244.88	.00	.00	-244.88	-205.94	.00	.00	-205.94
875.03 - INGLEWOOD UNIFIED SCHOOL	-115.00	.00	.00	-115.00	-115.00	.00	.00	-115.00
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-4.12	.00	.00	-4.12	-4.12	.00	.00	-4.12
875.07 - DEV CTR HDCPD MINOR-INGLE	-.43	.00	.00	-.43	-.43	.00	.00	-.43
875.20 - INGLEWOOD UNIF.CHILDREN,S	-.37	.00	.00	-.37	-.37	.00	.00	-.37
<b>ACCT 176.03 Total</b>	<b>-8,295.20</b>	<b>-1,249.73</b>	<b>.00</b>	<b>-9,544.93</b>	<b>-6,978.51</b>	<b>-1,051.36</b>	<b>.00</b>	<b>-8,029.87</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-35,828.34	.00	.00	-35,828.34	-35,718.17	.00	.00	-35,718.17
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.17	.00	.00	-8.17	-8.14	.00	.00	-8.14
7.31 - L A C FIRE-FFW	-508.31	.00	.00	-508.31	-506.74	.00	.00	-506.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-192.17	.00	.00	-192.17	-191.58	.00	.00	-191.58
30.70 - LA CO FLOOD CONTROL MAINT	-1,087.72	.00	.00	-1,087.72	-1,084.38	.00	.00	-1,084.38
61.10 - L A CO WEST VECTOR CONTRO	-26.57	.00	.00	-26.57	-26.48	.00	.00	-26.48
66.25 - CO SANITATION DIST NO 5 O	-1,294.99	.00	.00	-1,294.99	-1,291.00	.00	.00	-1,291.00
176.01 - CITY-INGLEWOOD TD #1	-14,933.97	.00	.00	-14,933.97	-14,888.03	.00	.00	-14,888.03
176.04 - CITY-INGLEWOOD N ING IN	.00	-10,983.69	.00	-10,983.69	.00	-10,949.90	.00	-10,949.90
320.05 - WEST BASIN MWD 1111	.00	-276.54	.00	-276.54	.00	-275.69	.00	-275.69
350.90 - WTR REPLENISHMENT DIST OF	-13.42	.00	.00	-13.42	-13.37	.00	.00	-13.37
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	-101.30	.00	.00	-101.30	-100.99	.00	.00	-100.99
400.21 - CHILDREN'S INSTIL TUITION	-201.05	.00	.00	-201.05	-200.43	.00	.00	-200.43
797.04 - EL CAMINO COMMUNITY COLLE	-2,138.84	.00	.00	-2,138.84	-2,132.26	.00	.00	-2,132.26
875.03 - INGLEWOOD UNIFIED SCHOOL	-17,651.27	.00	.00	-17,651.27	-17,596.97	.00	.00	-17,596.97
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-632.58	.00	.00	-632.58	-630.63	.00	.00	-630.63
875.07 - DEV CTR HDCPD MINOR-INGLE	-65.26	.00	.00	-65.26	-65.06	.00	.00	-65.06
875.20 - INGLEWOOD UNIF.CHILDREN,S	-56.35	.00	.00	-56.35	-56.17	.00	.00	-56.17
<b>ACCT 176.04 Total</b>	<b>-74,740.31</b>	<b>-11,260.23</b>	<b>.00</b>	<b>-86,000.54</b>	<b>-74,510.40</b>	<b>-11,225.59</b>	<b>.00</b>	<b>-85,735.99</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	153,027.01	.00	.00	153,027.01	151,596.44	.00	.00	151,596.44
1.20 - L.A. COUNTY ACCUM CAP OUT	34.88	.00	.00	34.88	34.56	.00	.00	34.56
7.31 - L A C FIRE-FFW	2,171.04	.00	.00	2,171.04	2,150.74	.00	.00	2,150.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	820.80	.00	.00	820.80	813.12	.00	.00	813.12
30.70 - LA CO FLOOD CONTROL MAINT	4,645.80	.00	.00	4,645.80	4,602.37	.00	.00	4,602.37
61.10 - L A CO WEST VECTOR CONTRO	113.46	.00	.00	113.46	112.40	.00	.00	112.40
66.25 - CO SANITATION DIST NO 5 O	5,531.06	.00	.00	5,531.06	5,479.35	.00	.00	5,479.35
176.01 - CITY-INGLEWOOD TD #1	63,784.82	.00	.00	63,784.82	63,188.53	.00	.00	63,188.53
176.05 - CITY-INGLEWOOD MAN PRAI	.00	46,912.63	.00	46,912.63	.00	46,474.07	.00	46,474.07
320.05 - WEST BASIN MWD 1111	.00	1,181.13	.00	1,181.13	.00	1,170.09	.00	1,170.09
350.90 - WTR REPLENISHMENT DIST OF	57.29	.00	.00	57.29	56.76	.00	.00	56.76
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	432.67	.00	.00	432.67	428.63	.00	.00	428.63
400.21 - CHILDREN'S INSTIL TUITION	858.70	.00	.00	858.70	850.67	.00	.00	850.67
797.04 - EL CAMINO COMMUNITY COLLE	9,135.24	.00	.00	9,135.24	9,049.84	.00	.00	9,049.84
875.03 - INGLEWOOD UNIFIED SCHOOL	75,390.76	.00	.00	75,390.76	74,685.97	.00	.00	74,685.97
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,701.80	.00	.00	2,701.80	2,676.55	.00	.00	2,676.55
875.07 - DEV CTR HDCPD MINOR-INGLE	278.72	.00	.00	278.72	276.12	.00	.00	276.12
875.20 - INGLEWOOD UNIF.CHILDREN,S	240.66	.00	.00	240.66	238.41	.00	.00	238.41
<b>ACCT 176.05 Total</b>	<b>319,224.71</b>	<b>48,093.76</b>	<b>.00</b>	<b>367,318.47</b>	<b>316,240.46</b>	<b>47,644.16</b>	<b>.00</b>	<b>363,884.62</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	32,626.09	.00	.00	32,626.09	31,947.48	.00	.00	31,947.48
1.20 - L.A. COUNTY ACCUM CAP OUT	7.44	.00	.00	7.44	7.29	.00	.00	7.29
7.31 - L A C FIRE-FFW	457.17	.00	.00	457.17	447.62	.00	.00	447.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	174.97	.00	.00	174.97	171.33	.00	.00	171.33
30.70 - LA CO FLOOD CONTROL MAINT	990.33	.00	.00	990.33	969.74	.00	.00	969.74
61.10 - L A CO WEST VECTOR CONTRO	24.67	.00	.00	24.67	24.16	.00	.00	24.16
66.25 - CO SANITATION DIST NO 5 O	1,179.05	.00	.00	1,179.05	1,154.53	.00	.00	1,154.53
176.01 - CITY-INGLEWOOD TD #1	13,596.72	.00	.00	13,596.72	13,313.91	.00	.00	13,313.91
176.06 - CITY-INGLEWOOD CENTURY R	.00	10,201.91	.00	10,201.91	.00	9,990.87	.00	9,990.87
320.05 - WEST BASIN MWD 1111	.00	256.85	.00	256.85	.00	251.54	.00	251.54
350.90 - WTR REPLENISHMENT DIST OF	12.21	.00	.00	12.21	11.96	.00	.00	11.96
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	92.24	.00	.00	92.24	90.31	.00	.00	90.31
400.21 - CHILDREN'S INSTIL TUITION	183.05	.00	.00	183.05	179.24	.00	.00	179.24
549.01 - LENNOX SCHOOL DISTRICT	-2,653.62	.00	.00	-2,653.62	-2,613.94	.00	.00	-2,613.94
549.06 - CO.SCH.SERV.FD.- LENNOX	-346.33	.00	.00	-346.33	-341.15	.00	.00	-341.15
549.07 - DEV. CTR. HDCPD. MINOR -	-39.04	.00	.00	-39.04	-38.45	.00	.00	-38.45
725.02 - CENTINELA VAL UNION HIGH	-4,138.85	.00	.00	-4,138.85	-4,076.97	.00	.00	-4,076.97
725.07 - CENTINELA VY.HIGH-ELEM SC	-1,847.69	.00	.00	-1,847.69	-1,820.07	.00	.00	-1,820.07
797.04 - EL CAMINO COMMUNITY COLLE	1,947.35	.00	.00	1,947.35	1,906.84	.00	.00	1,906.84
875.03 - INGLEWOOD UNIFIED SCHOOL	26,042.06	.00	.00	26,042.06	25,558.70	.00	.00	25,558.70
875.06 - CO.SCH.SERV.FD.- INGLEWOO	933.28	.00	.00	933.28	915.95	.00	.00	915.95
875.07 - DEV CTR HDCPD MINOR-INGLE	96.28	.00	.00	96.28	94.49	.00	.00	94.49
875.20 - INGLEWOOD UNIF.CHILDREN,S	83.13	.00	.00	83.13	81.59	.00	.00	81.59
<b>ACCT 176.06 Total</b>	<b>69,420.51</b>	<b>10,458.76</b>	<b>.00</b>	<b>79,879.27</b>	<b>67,984.56</b>	<b>10,242.41</b>	<b>.00</b>	<b>78,226.97</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	10,178.89	.00	.00	10,178.89	10,069.07	.00	.00	10,069.07
1.20 - L.A. COUNTY ACCUM CAP OUT	2.33	.00	.00	2.33	2.31	.00	.00	2.31
7.31 - L A C FIRE-FFW	143.46	.00	.00	143.46	141.91	.00	.00	141.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.59	.00	.00	54.59	54.00	.00	.00	54.00
30.70 - LA CO FLOOD CONTROL MAINT	309.01	.00	.00	309.01	305.68	.00	.00	305.68
61.10 - L A CO WEST VECTOR CONTRO	7.63	.00	.00	7.63	7.55	.00	.00	7.55
66.25 - CO SANITATION DIST NO 5 O	367.89	.00	.00	367.89	363.93	.00	.00	363.93
176.01 - CITY-INGLEWOOD TD #1	4,242.51	.00	.00	4,242.51	4,196.74	.00	.00	4,196.74
176.07 - CITY-INGLEWOOD LA CIEN R	.00	3,153.48	.00	3,153.48	.00	3,119.82	.00	3,119.82
320.05 - WEST BASIN MWD 1111	.00	79.40	.00	79.40	.00	78.55	.00	78.55
350.90 - WTR REPLENISHMENT DIST OF	3.82	.00	.00	3.82	3.78	.00	.00	3.78
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	28.78	.00	.00	28.78	28.47	.00	.00	28.47
400.21 - CHILDREN'S INSTIL TUITION	57.11	.00	.00	57.11	56.49	.00	.00	56.49
549.01 - LENNOX SCHOOL DISTRICT	-437.23	.00	.00	-437.23	-437.23	.00	.00	-437.23
549.06 - CO.SCH.SERV.FD.- LENNOX	-57.06	.00	.00	-57.06	-57.06	.00	.00	-57.06
549.07 - DEV. CTR. HDCPD. MINOR -	-6.44	.00	.00	-6.44	-6.44	.00	.00	-6.44
725.02 - CENTINELA VAL UNION HIGH	-681.95	.00	.00	-681.95	-681.95	.00	.00	-681.95
725.07 - CENTINELA VY.HIGH-ELEM SC	-304.44	.00	.00	-304.44	-304.44	.00	.00	-304.44
797.04 - EL CAMINO COMMUNITY COLLE	607.61	.00	.00	607.61	601.06	.00	.00	601.06
875.03 - INGLEWOOD UNIFIED SCHOOL	6,657.42	.00	.00	6,657.42	6,603.34	.00	.00	6,603.34
875.06 - CO.SCH.SERV.FD.- INGLEWOO	238.58	.00	.00	238.58	236.65	.00	.00	236.65
875.07 - DEV CTR HDCPD MINOR-INGLE	24.61	.00	.00	24.61	24.41	.00	.00	24.41
875.20 - INGLEWOOD UNIF.CHILDREN,S	21.25	.00	.00	21.25	21.08	.00	.00	21.08
<b>ACCT 176.07 Total</b>	<b>21,458.37</b>	<b>3,232.88</b>	<b>.00</b>	<b>24,691.25</b>	<b>21,229.35</b>	<b>3,198.37</b>	<b>.00</b>	<b>24,427.72</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	781.85	.00	.00	781.85	463.39	.00	.00	463.39
1.20 - L.A. COUNTY ACCUM CAP OUT	.29	.00	.00	.29	.17	.00	.00	.17
7.31 - L A C FIRE-FFW	17.96	.00	.00	17.96	10.64	.00	.00	10.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.28	.00	.00	4.28	2.54	.00	.00	2.54
30.70 - LA CO FLOOD CONTROL MAINT	24.25	.00	.00	24.25	14.37	.00	.00	14.37
61.10 - L A CO WEST VECTOR CONTRO	.60	.00	.00	.60	.36	.00	.00	.36
66.25 - CO SANITATION DIST NO 5 O	30.38	.00	.00	30.38	18.00	.00	.00	18.00
176.01 - CITY-INGLEWOOD TD #1	371.97	.00	.00	371.97	220.45	.00	.00	220.45
176.09 - CITY-INGLEWOOD CENT RP '0	.00	388.01	.00	388.01	.00	229.97	.00	229.97
320.05 - WEST BASIN MWD 1111	.00	9.77	.00	9.77	.00	5.79	.00	5.79
350.90 - WTR REPLENISHMENT DIST OF	.44	.00	.00	.44	.26	.00	.00	.26
400.00 - EDUCATIONAL REV AUGMENTAT	194.73	.00	.00	194.73	115.41	.00	.00	115.41
400.01 - EDUCATIONAL AUG FD IMPOUN	477.12	.00	.00	477.12	282.78	.00	.00	282.78
400.15 - COUNTY SCHOOL SERVICES	3.58	.00	.00	3.58	2.12	.00	.00	2.12
400.21 - CHILDREN'S INSTIL TUITION	7.10	.00	.00	7.10	4.21	.00	.00	4.21
797.04 - EL CAMINO COMMUNITY COLLE	75.56	.00	.00	75.56	44.78	.00	.00	44.78
875.03 - INGLEWOOD UNIFIED SCHOOL	623.57	.00	.00	623.57	369.56	.00	.00	369.56
875.06 - CO.SCH.SERV.FD.- INGLEWOO	22.35	.00	.00	22.35	13.24	.00	.00	13.24
875.07 - DEV CTR HDCPD MINOR-INGLE	2.31	.00	.00	2.31	1.37	.00	.00	1.37
875.20 - INGLEWOOD UNIF.CHILDREN,S	1.99	.00	.00	1.99	1.18	.00	.00	1.18
<b>ACCT 176.09 Total</b>	<b>2,640.33</b>	<b>397.78</b>	<b>.00</b>	<b>3,038.11</b>	<b>1,564.83</b>	<b>235.76</b>	<b>.00</b>	<b>1,800.59</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	14,780.96	.00	.00	14,780.96	12,931.13	.00	.00	12,931.13
1.20 - L.A. COUNTY ACCUM CAP OUT	5.18	.00	.00	5.18	4.51	.00	.00	4.51
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	326.64	.00	.00	326.64	284.25	.00	.00	284.25
19.40 - CO LIGHTING MAINT DIST NO	482.09	.00	.00	482.09	478.60	.00	.00	478.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77.95	.00	.00	77.95	67.83	.00	.00	67.83
30.70 - LA CO FLOOD CONTROL MAINT	441.10	.00	.00	441.10	383.86	.00	.00	383.86
61.10 - L A CO WEST VECTOR CONTRO	10.02	.00	.00	10.02	8.65	.00	.00	8.65
66.25 - CO SANITATION DIST NO 5 O	551.63	.00	.00	551.63	480.01	.00	.00	480.01
176.01 - CITY-INGLEWOOD TD #1	6,830.15	.00	.00	6,830.15	5,953.70	.00	.00	5,953.70
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	6,841.21	.00	6,841.21	.00	5,946.18	.00	5,946.18
320.05 - WEST BASIN MWD 1111	.00	172.24	.00	172.24	.00	149.72	.00	149.72
350.90 - WTR REPLENISHMENT DIST OF	7.91	.00	.00	7.91	6.88	.00	.00	6.88
400.00 - EDUCATIONAL REV AUGMENTAT	3,552.38	.00	.00	3,552.38	3,102.34	.00	.00	3,102.34
400.01 - EDUCATIONAL AUG FD IMPOUN	7,710.37	.00	.00	7,710.37	6,614.89	.00	.00	6,614.89
400.15 - COUNTY SCHOOL SERVICES	64.35	.00	.00	64.35	55.97	.00	.00	55.97
400.21 - CHILDREN'S INSTIL TUITION	127.71	.00	.00	127.71	111.08	.00	.00	111.08
549.01 - LENNOX SCHOOL DISTRICT	2,837.52	.00	.00	2,837.52	2,657.71	.00	.00	2,657.71
549.06 - CO.SCH.SERV.FD.- LENNOX	370.34	.00	.00	370.34	346.86	.00	.00	346.86
549.07 - DEV. CTR. HDCPD. MINOR -	41.74	.00	.00	41.74	39.09	.00	.00	39.09
725.02 - CENTINELA VAL UNION HIGH	4,425.67	.00	.00	4,425.67	4,145.23	.00	.00	4,145.23
725.07 - CENTINELA VY.HIGH-ELEM SC	1,975.75	.00	.00	1,975.75	1,850.55	.00	.00	1,850.55
797.04 - EL CAMINO COMMUNITY COLLE	1,358.65	.00	.00	1,358.65	1,181.82	.00	.00	1,181.82
875.03 - INGLEWOOD UNIFIED SCHOOL	550.49	.00	.00	550.49	-233.25	.00	.00	-233.25
875.06 - CO.SCH.SERV.FD.- INGLEWOO	19.73	.00	.00	19.73	-8.36	.00	.00	-8.36
875.07 - DEV CTR HDCPD MINOR-INGLE	2.04	.00	.00	2.04	-86	.00	.00	-86
875.20 - INGLEWOOD UNIF.CHILDREN,S	1.76	.00	.00	1.76	-74	.00	.00	-74
<b>ACCT 176.10 Total</b>	<b>46,552.13</b>	<b>7,013.45</b>	<b>.00</b>	<b>53,565.58</b>	<b>40,461.75</b>	<b>6,095.90</b>	<b>.00</b>	<b>46,557.65</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-50,271.97	.00	.00	-50,271.97	-48,698.94	.00	.00	-48,698.94
1.20 - L.A. COUNTY ACCUM CAP OUT	-18.70	.00	.00	-18.70	-18.12	.00	.00	-18.12
7.31 - L A C FIRE-FFW	-1,154.59	.00	.00	-1,154.59	-1,118.46	.00	.00	-1,118.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-277.89	.00	.00	-277.89	-269.27	.00	.00	-269.27
30.70 - LA CO FLOOD CONTROL MAINT	-1,572.62	.00	.00	-1,572.62	-1,523.82	.00	.00	-1,523.82
61.10 - L A CO WEST VECTOR CONTRO	-38.72	.00	.00	-38.72	-37.52	.00	.00	-37.52
66.25 - CO SANITATION DIST NO 5 O	-1,969.65	.00	.00	-1,969.65	-1,908.53	.00	.00	-1,908.53
176.01 - CITY-INGLEWOOD TD #1	-24,560.01	.00	.00	-24,560.01	-23,811.63	.00	.00	-23,811.63
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	-25,160.56	.00	-25,160.56	.00	-24,379.90	.00	-24,379.90
320.05 - WEST BASIN MWD 1111	.00	-633.47	.00	-633.47	.00	-613.82	.00	-613.82
350.90 - WTR REPLENISHMENT DIST OF	-28.47	.00	.00	-28.47	-27.58	.00	.00	-27.58
400.00 - EDUCATIONAL REV AUGMENTAT	-12,626.95	.00	.00	-12,626.95	-12,235.17	.00	.00	-12,235.17
400.01 - EDUCATIONAL AUG FD IMPOUN	-30,938.70	.00	.00	-30,938.70	-29,978.76	.00	.00	-29,978.76
400.15 - COUNTY SCHOOL SERVICES	-232.04	.00	.00	-232.04	-224.84	.00	.00	-224.84
400.21 - CHILDREN'S INSTIL TUITION	-460.51	.00	.00	-460.51	-446.22	.00	.00	-446.22
797.04 - EL CAMINO COMMUNITY COLLE	-4,899.19	.00	.00	-4,899.19	-4,747.17	.00	.00	-4,747.17
875.03 - INGLEWOOD UNIFIED SCHOOL	-40,431.74	.00	.00	-40,431.74	-39,177.18	.00	.00	-39,177.18
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-1,448.97	.00	.00	-1,448.97	-1,404.01	.00	.00	-1,404.01
875.07 - DEV CTR HDCPD MINOR-INGLE	-149.48	.00	.00	-149.48	-144.84	.00	.00	-144.84
875.20 - INGLEWOOD UNIF.CHILDREN,S	-129.07	.00	.00	-129.07	-125.07	.00	.00	-125.07
<b>ACCT 176.11 Total</b>	<b>-171,209.27</b>	<b>-25,794.03</b>	<b>.00</b>	<b>-197,003.30</b>	<b>-165,897.13</b>	<b>-24,993.72</b>	<b>.00</b>	<b>-190,890.85</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-15.38	.00	.00	-15.38	-5.96	.00	.00	-5.96
1.20 - L.A. COUNTY ACCUM CAP OUT	-.01	.00	.00	-.01	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	-.32	.00	.00	-.32	-.13	.00	.00	-.13
19.40 - CO LIGHTING MAINT DIST NO	-1.61	.00	.00	-1.61	-.62	.00	.00	-.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.08	.00	.00	-.08	-.03	.00	.00	-.03
30.70 - LA CO FLOOD CONTROL MAINT	-.44	.00	.00	-.44	-.17	.00	.00	-.17
61.10 - L A CO WEST VECTOR CONTRO	-.01	.00	.00	-.01	.00	.00	.00	.00
66.25 - CO SANITATION DIST NO 5 O	-.55	.00	.00	-.55	-.21	.00	.00	-.21
176.01 - CITY-INGLEWOOD TD #1	-7.51	.00	.00	-7.51	-2.91	.00	.00	-2.91
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	-7.04	.00	-7.04	.00	-2.73	.00	-2.73
320.05 - WEST BASIN MWD 1111	.00	-.18	.00	-.18	.00	-.07	.00	-.07
350.90 - WTR REPLENISHMENT DIST OF	-.01	.00	.00	-.01	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	-3.93	.00	.00	-3.93	-1.52	.00	.00	-1.52
400.01 - EDUCATIONAL AUG FD IMPOUN	-6.31	.00	.00	-6.31	-2.45	.00	.00	-2.45
400.15 - COUNTY SCHOOL SERVICES	-.06	.00	.00	-.06	-.03	.00	.00	-.03
400.21 - CHILDREN'S INSTIL TUITION	-.13	.00	.00	-.13	-.05	.00	.00	-.05
549.01 - LENNOX SCHOOL DISTRICT	-2.99	.00	.00	-2.99	-1.16	.00	.00	-1.16
549.06 - CO.SCH.SERV.FD.- LENNOX	-.39	.00	.00	-.39	-.15	.00	.00	-.15
549.07 - DEV. CTR. HDCPD. MINOR -	-.04	.00	.00	-.04	-.02	.00	.00	-.02
725.02 - CENTINELA VAL UNION HIGH	-4.67	.00	.00	-4.67	-1.81	.00	.00	-1.81
725.07 - CENTINELA VY.HIGH-ELEM SC	-2.08	.00	.00	-2.08	-.81	.00	.00	-.81
797.04 - EL CAMINO COMMUNITY COLLE	-1.36	.00	.00	-1.36	-.53	.00	.00	-.53
<b>ACCT 176.12 Total</b>	<b>-47.88</b>	<b>-7.22</b>	<b>.00</b>	<b>-55.10</b>	<b>-18.56</b>	<b>-2.80</b>	<b>.00</b>	<b>-21.36</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	98,843.74	.00	.00	98,843.74	98,845.50	.00	.00	98,845.50
1.20 - L.A. COUNTY ACCUM CAP OUT	22.58	.00	.00	22.58	22.56	.00	.00	22.56
7.30 - CONSOL. FIRE PRO.DIST.OF	34,517.56	.00	.00	34,517.56	34,517.91	.00	.00	34,517.91
7.31 - L A C FIRE-FFW	1,400.00	.00	.00	1,400.00	1,399.55	.00	.00	1,399.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	528.07	.00	.00	528.07	528.08	.00	.00	528.08
30.70 - LA CO FLOOD CONTROL MAINT	2,989.39	.00	.00	2,989.39	2,989.44	.00	.00	2,989.44
66.50 - CO SANIT DIST NO 15 OPERA	-3,130.14	.00	.00	-3,130.14	-3,126.82	.00	.00	-3,126.82
66.85 - CO SANIT DIST NO 22 OPERA	6,222.09	.00	.00	6,222.09	6,219.04	.00	.00	6,219.04
177.01 - CITY-IRWINDALE TD #1	22,098.46	.00	.00	22,098.46	22,098.68	.00	.00	22,098.68
303.01 - VALLEY COUNTY WATER DISTR	2,603.70	.00	.00	2,603.70	2,562.34	.00	.00	2,562.34
337.05 - ORIG AREA UP S G VY MWD 1	.00	764.97	.00	764.97	.00	765.40	.00	765.40
368.05 - UPPER SAN GAB. VY. MUN. W	166.54	.00	.00	166.54	166.53	.00	.00	166.53
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	278.50	.00	.00	278.50	278.50	.00	.00	278.50
400.21 - CHILDREN'S INSTIL TUITION	552.40	.00	.00	552.40	552.40	.00	.00	552.40
473.01 - EL MONTE SCHOOL DISTRICT	4,308.13	.00	.00	4,308.13	4,308.13	.00	.00	4,308.13
473.06 - CO.SCH.SERV.FD.- EL MONTE	550.16	.00	.00	550.16	550.16	.00	.00	550.16
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	66.27	.00	.00	66.27	66.27	.00	.00	66.27
473.20 - EL MONTE CHILDREN,S CENTE	37.93	.00	.00	37.93	37.93	.00	.00	37.93
745.02 - EL MONTE UNION HIGH SCHOO	6,227.22	.00	.00	6,227.22	6,227.22	.00	.00	6,227.22
745.06 - CO.SCH.SERV.FD.- EL MONTE	24.45	.00	.00	24.45	24.45	.00	.00	24.45
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,775.03	.00	.00	2,775.03	2,775.03	.00	.00	2,775.03
745.20 - CHILDREN'S CTR FUND EL MO	22.02	.00	.00	22.02	22.02	.00	.00	22.02
791.04 - CITRUS COMMUNITY COLLEGE	1,593.80	.00	.00	1,593.80	1,664.54	.00	.00	1,664.54
791.20 - CHILDREN'S CTR FUND CITRU	41.71	.00	.00	41.71	43.55	.00	.00	43.55
809.04 - MT.SAN ANTONIO COMMUNITY	2,246.88	.00	.00	2,246.88	2,160.62	.00	.00	2,160.62
809.20 - MT SAN ANTONIO CHILDRENS	21.69	.00	.00	21.69	20.87	.00	.00	20.87
816.04 - RIO HONDO COMMUNITY COLLE	1,272.00	.00	.00	1,272.00	1,272.00	.00	.00	1,272.00
816.20 - RIO HONDO CHILDRENS CTR F	2.32	.00	.00	2.32	2.32	.00	.00	2.32
818.03 - AZUSA UNIFIED SCHOOL DIST	-5,894.89	.00	.00	-5,894.89	-5,990.34	.00	.00	-5,990.34
818.06 - CO.SCH.SERV.FD.- AZUSA	-255.54	.00	.00	-255.54	-259.67	.00	.00	-259.67
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-29.81	.00	.00	-29.81	-30.29	.00	.00	-30.29
820.03 - BALDWIN PARK UNIF SCH DIS	-68,151.28	.00	.00	-68,151.28	-68,265.58	.00	.00	-68,265.58
820.06 - CO.SCH.SERV.FD.- BALDWIN	-3,163.65	.00	.00	-3,163.65	-3,168.96	.00	.00	-3,168.96

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**177.04 IRWINDALE - INDUSTRIAL**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-341.31	.00	.00	-341.31	-341.89	.00	.00	-341.89
847.03 - COVINA-VALLEY UNIFIED SCH	74,357.81	.00	.00	74,357.81	73,956.78	.00	.00	73,956.78
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,258.15	.00	.00	3,258.15	3,240.58	.00	.00	3,240.58
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	366.98	.00	.00	366.98	365.00	.00	.00	365.00
847.20 - COVINA-VALLEY CHILDREN,S	359.27	.00	.00	359.27	357.34	.00	.00	357.34
855.03 - DUARTE UNIFIED SCHOOL DIS	-16,273.73	.00	.00	-16,273.73	-15,497.03	.00	.00	-15,497.03
855.06 - CO.SCH.SERV.FD.- DUARTE	-634.78	.00	.00	-634.78	-604.48	.00	.00	-604.48
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-68.62	.00	.00	-68.62	-65.35	.00	.00	-65.35
895.03 - MONROVIA UNIFIED SCHOOL D	35,120.52	.00	.00	35,120.52	35,120.52	.00	.00	35,120.52
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,504.21	.00	.00	1,504.21	1,504.21	.00	.00	1,504.21
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	165.49	.00	.00	165.49	165.49	.00	.00	165.49
895.20 - MONROVIA UNIF. CHILDRENS	147.93	.00	.00	147.93	147.93	.00	.00	147.93
<b>ACCT 177.04 Total</b>	<b>206,749.25</b>	<b>764.97</b>	<b>.00</b>	<b>207,514.22</b>	<b>206,863.08</b>	<b>765.40</b>	<b>.00</b>	<b>207,628.48</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-264.24	.00	.00	-264.24	-330.00	.00	.00	-330.00
1.20 - L.A. COUNTY ACCUM CAP OUT	-.10	.00	.00	-.10	-.14	.00	.00	-.14
3.01 - L A COUNTY LIBRARY	-30.00	.00	.00	-30.00	-36.04	.00	.00	-36.04
7.30 - CONSOL. FIRE PRO.DIST.OF	-203.69	.00	.00	-203.69	-248.70	.00	.00	-248.70
7.31 - L A C FIRE-FFW	-8.06	.00	.00	-8.06	-9.97	.00	.00	-9.97
20.20 - CO LIGHTING MAINT DIST NO	-40.95	.00	.00	-40.95	-50.02	.00	.00	-50.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.51	.00	.00	-1.51	-1.95	.00	.00	-1.95
30.70 - LA CO FLOOD CONTROL MAINT	-10.10	.00	.00	-10.10	-12.69	.00	.00	-12.69
66.50 - CO SANIT DIST NO 15 OPERA	23.98	.00	.00	23.98	23.33	.00	.00	23.33
66.80 - CO SANIT DIST NO 21 OPERA	16.77	.00	.00	16.77	14.21	.00	.00	14.21
178.01 - CITY-LA PUENTE TD #1	-81.59	.00	.00	-81.59	-97.81	.00	.00	-97.81
300.52 - LA PUENTE VALLEY CO WATER	-313.56	.00	.00	-313.56	-294.43	.00	.00	-294.43
337.05 - ORIG AREA UP S G VY MWD 1	.00	-4.60	.00	-4.60	.00	-5.51	.00	-5.51
368.05 - UPPER SAN GAB. VY. MUN. W	-.64	.00	.00	-.64	-.78	.00	.00	-.78
400.00 - EDUCATIONAL REV AUGMENTAT	-278.98	.00	.00	-278.98	-286.40	.00	.00	-286.40
400.01 - EDUCATIONAL AUG FD IMPOUN	-169.56	.00	.00	-169.56	-203.28	.00	.00	-203.28
400.15 - COUNTY SCHOOL SERVICES	-1.40	.00	.00	-1.40	-1.77	.00	.00	-1.77
400.21 - CHILDREN'S INSTIL TUITION	-2.81	.00	.00	-2.81	-3.53	.00	.00	-3.53
809.04 - MT.SAN ANTONIO COMMUNITY	-30.29	.00	.00	-30.29	-38.07	.00	.00	-38.07
809.20 - MT SAN ANTONIO CHILDRENS	-.30	.00	.00	-.30	-.38	.00	.00	-.38
821.03 - BASSETT UNIFIED SCHOOL DI	1,564.37	.00	.00	1,564.37	1,447.73	.00	.00	1,447.73
821.06 - CO.SCH.SERV.FD.- BASSETT	69.83	.00	.00	69.83	64.62	.00	.00	64.62
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	8.78	.00	.00	8.78	8.13	.00	.00	8.13
870.03 - HACIENDA-LA PUENTE UNIF.	-2,992.47	.00	.00	-2,992.47	-2,915.17	.00	.00	-2,915.17
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	-126.43	.00	.00	-126.43	-123.16	.00	.00	-123.16
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	-14.62	.00	.00	-14.62	-14.25	.00	.00	-14.25
918.03 - ROWLAND UNIFIED SCHOOL DI	237.57	.00	.00	237.57	201.66	.00	.00	201.66
918.06 - CO.SCH.SERV.FD.-ROWLAND	11.66	.00	.00	11.66	9.89	.00	.00	9.89
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1.30	.00	.00	1.30	1.11	.00	.00	1.11
985.03 - WEST COVINA UNIF. SCHOOL	1,330.58	.00	.00	1,330.58	1,343.40	.00	.00	1,343.40
985.06 - CO.SCH.SERV.FD.- WEST COV	56.18	.00	.00	56.18	56.73	.00	.00	56.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
985.07 - DEV.CTR.HDCPD.MINOR-WEST	6.24	.00	.00	6.24	6.31	.00	.00	6.31
<b>ACCT 178.03 Total</b>	<b>-1,244.04</b>	<b>-4.60</b>	<b>.00</b>	<b>-1,248.64</b>	<b>-1,491.42</b>	<b>-5.51</b>	<b>.00</b>	<b>-1,496.93</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	63,314.25	.00	.00	63,314.25	62,899.37	.00	.00	62,899.37
1.20 - L.A. COUNTY ACCUM CAP OUT	14.43	.00	.00	14.43	14.34	.00	.00	14.34
3.01 - L A COUNTY LIBRARY	3,690.11	.00	.00	3,690.11	3,665.93	.00	.00	3,665.93
7.30 - CONSOL. FIRE PRO.DIST.OF	22,192.38	.00	.00	22,192.38	22,046.95	.00	.00	22,046.95
7.31 - L A C FIRE-FFW	916.34	.00	.00	916.34	910.31	.00	.00	910.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	339.58	.00	.00	339.58	337.35	.00	.00	337.35
30.70 - LA CO FLOOD CONTROL MAINT	1,922.02	.00	.00	1,922.02	1,909.43	.00	.00	1,909.43
61.80 - GREATER L A CO VECTOR CON	69.71	.00	.00	69.71	69.26	.00	.00	69.26
66.15 - CO SANITATION DIST NO 3 O	1,902.44	.00	.00	1,902.44	1,889.97	.00	.00	1,889.97
179.01 - CITY-LAKEWOOD TD #1	4,131.56	.00	.00	4,131.56	4,104.49	.00	.00	4,104.49
315.05 - CENTRAL BASIN MWD 1114	.00	472.75	.00	472.75	.00	469.66	.00	469.66
350.90 - WTR REPLENISHMENT DIST OF	23.70	.00	.00	23.70	23.55	.00	.00	23.55
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	179.00	.00	.00	179.00	177.82	.00	.00	177.82
400.21 - CHILDREN'S INSTIL TUITION	355.25	.00	.00	355.25	352.93	.00	.00	352.93
790.04 - CERRITOS COMMUNITY COLLEG	982.69	.00	.00	982.69	982.54	.00	.00	982.54
807.04 - LONG BEACH COMMUNITY COLL	2,403.28	.00	.00	2,403.28	2,380.75	.00	.00	2,380.75
807.20 - CHILDREC'S CTR FUND LG BC	28.58	.00	.00	28.58	28.31	.00	.00	28.31
822.03 - BELLFLOWER UNIFIED SCHOOL	8,064.47	.00	.00	8,064.47	8,063.20	.00	.00	8,063.20
822.06 - CO.SCH.SERV.FD.- BELLFLOW	290.65	.00	.00	290.65	290.60	.00	.00	290.60
883.03 - LONG BEACH UNIFIED SCHOOL	15,951.29	.00	.00	15,951.29	15,801.74	.00	.00	15,801.74
883.06 - CO.SCH.SERV.FD.- LONG BEA	580.18	.00	.00	580.18	574.74	.00	.00	574.74
883.07 - DEV CTR HDCPD MINORS LONG	83.68	.00	.00	83.68	82.89	.00	.00	82.89
883.20 - LONG BEACH CHILDREN'S CEN	334.05	.00	.00	334.05	330.92	.00	.00	330.92
<b>ACCT 179.02 Total</b>	<b>127,769.64</b>	<b>472.75</b>	<b>.00</b>	<b>128,242.39</b>	<b>126,937.39</b>	<b>469.66</b>	<b>.00</b>	<b>127,407.05</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	47,366.71	.00	.00	47,366.71	47,552.82	.00	.00	47,552.82
1.20 - L.A. COUNTY ACCUM CAP OUT	11.43	.00	.00	11.43	11.47	.00	.00	11.47
3.01 - L A COUNTY LIBRARY	2,922.82	.00	.00	2,922.82	2,933.88	.00	.00	2,933.88
7.30 - CONSOL. FIRE PRO.DIST.OF	17,577.83	.00	.00	17,577.83	17,644.38	.00	.00	17,644.38
7.31 - L A C FIRE-FFW	729.00	.00	.00	729.00	731.92	.00	.00	731.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	268.95	.00	.00	268.95	269.98	.00	.00	269.98
30.70 - LA CO FLOOD CONTROL MAINT	1,522.36	.00	.00	1,522.36	1,528.12	.00	.00	1,528.12
53.10 - ARTESIA CEMETERY DISTRICT	-5.21	.00	.00	-5.21	-4.26	.00	.00	-4.26
61.80 - GREATER L A CO VECTOR CON	55.22	.00	.00	55.22	55.43	.00	.00	55.43
66.15 - CO SANITATION DIST NO 3 O	1,539.54	.00	.00	1,539.54	1,539.34	.00	.00	1,539.34
179.01 - CITY-LAKEWOOD TD #1	6,014.91	.00	.00	6,014.91	6,037.54	.00	.00	6,037.54
315.05 - CENTRAL BASIN MWD 1114	.00	370.83	.00	370.83	.00	372.23	.00	372.23
350.90 - WTR REPLENISHMENT DIST OF	18.76	.00	.00	18.76	18.85	.00	.00	18.85
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	141.76	.00	.00	141.76	142.31	.00	.00	142.31
400.21 - CHILDREN'S INSTIL TUITION	281.37	.00	.00	281.37	282.44	.00	.00	282.44
790.04 - CERRITOS COMMUNITY COLLEG	-110.09	.00	.00	-110.09	-98.11	.00	.00	-98.11
793.04 - COMPTON COMMUNITY COLLEGE	-200.96	.00	.00	-200.96	-200.96	.00	.00	-200.96
793.20 - CHILDREN'S CTR FUND COMPT	-64.18	.00	.00	-64.18	-64.18	.00	.00	-64.18
807.04 - LONG BEACH COMMUNITY COLL	3,103.61	.00	.00	3,103.61	3,101.06	.00	.00	3,101.06
807.20 - CHILDREC'S CTR FUND LG BC	36.91	.00	.00	36.91	36.88	.00	.00	36.88
819.03 - A B C UNIFIED SCHOOL DIST	-369.64	.00	.00	-369.64	-302.88	.00	.00	-302.88
819.06 - CO.SCH.SERV.FD.- A B C UN	-12.96	.00	.00	-12.96	-10.62	.00	.00	-10.62
819.20 - ABC UNIFIED CHILDRENS CTR	-3.71	.00	.00	-3.71	-3.04	.00	.00	-3.04
822.03 - BELLFLOWER UNIFIED SCHOOL	-451.06	.00	.00	-451.06	-434.45	.00	.00	-434.45
822.06 - CO.SCH.SERV.FD.- BELLFLOW	-16.26	.00	.00	-16.26	-15.66	.00	.00	-15.66
883.03 - LONG BEACH UNIFIED SCHOOL	20,599.61	.00	.00	20,599.61	20,582.70	.00	.00	20,582.70
883.06 - CO.SCH.SERV.FD.- LONG BEA	749.25	.00	.00	749.25	748.63	.00	.00	748.63
883.07 - DEV CTR HDCPD MINORS LONG	108.07	.00	.00	108.07	107.98	.00	.00	107.98
883.20 - LONG BEACH CHILDREN'S CEN	431.39	.00	.00	431.39	431.03	.00	.00	431.03
907.03 - PARAMOUNT UNIFIED SCHOOL	-1,906.10	.00	.00	-1,906.10	-1,906.10	.00	.00	-1,906.10
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-103.02	.00	.00	-103.02	-103.02	.00	.00	-103.02

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-12.68	.00	.00	-12.68	-12.68	.00	.00	-12.68
<b>ACCT 179.03 Total</b>	<b>100,223.63</b>	<b>370.83</b>	<b>.00</b>	<b>100,594.46</b>	<b>100,600.80</b>	<b>372.23</b>	<b>.00</b>	<b>100,973.03</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-6,849.87	.00	.00	-6,849.87	-6,702.87	.00	.00	-6,702.87
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.92	.00	.00	-2.92	-2.87	.00	.00	-2.87
3.01 - L A COUNTY LIBRARY	-597.94	.00	.00	-597.94	-585.12	.00	.00	-585.12
7.30 - CONSOL. FIRE PRO.DIST.OF	-4,504.99	.00	.00	-4,504.99	-4,408.46	.00	.00	-4,408.46
7.31 - L A C FIRE-FFW	-185.38	.00	.00	-185.38	-181.41	.00	.00	-181.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-43.09	.00	.00	-43.09	-42.14	.00	.00	-42.14
30.70 - LA CO FLOOD CONTROL MAINT	-243.85	.00	.00	-243.85	-238.47	.00	.00	-238.47
53.10 - ARTESIA CEMETERY DISTRICT	54.12	.00	.00	54.12	52.77	.00	.00	52.77
61.80 - GREATER L A CO VECTOR CON	-9.53	.00	.00	-9.53	-9.32	.00	.00	-9.32
66.15 - CO SANITATION DIST NO 3 O	-549.88	.00	.00	-549.88	-536.95	.00	.00	-536.95
66.70 - CO SANIT DIST NO 19 OPERA	356.92	.00	.00	356.92	348.01	.00	.00	348.01
179.01 - CITY-LAKEWOOD TD #1	-1,564.73	.00	.00	-1,564.73	-1,531.30	.00	.00	-1,531.30
315.05 - CENTRAL BASIN MWD 1114	.00	-96.53	.00	-96.53	.00	-94.47	.00	-94.47
350.90 - WTR REPLENISHMENT DIST OF	-4.46	.00	.00	-4.46	-4.37	.00	.00	-4.37
400.00 - EDUCATIONAL REV AUGMENTAT	-1,835.55	.00	.00	-1,835.55	-1,796.30	.00	.00	-1,796.30
400.01 - EDUCATIONAL AUG FD IMPOUN	-3,906.32	.00	.00	-3,906.32	-3,822.93	.00	.00	-3,822.93
400.15 - COUNTY SCHOOL SERVICES	-36.35	.00	.00	-36.35	-35.57	.00	.00	-35.57
400.21 - CHILDREN'S INSTIL TUITION	-72.11	.00	.00	-72.11	-70.56	.00	.00	-70.56
790.04 - CERRITOS COMMUNITY COLLEG	690.58	.00	.00	690.58	667.49	.00	.00	667.49
793.04 - COMPTON COMMUNITY COLLEGE	5.07	.00	.00	5.07	5.84	.00	.00	5.84
793.20 - CHILDREN'S CTR FUND COMPT	1.62	.00	.00	1.62	1.87	.00	.00	1.87
807.04 - LONG BEACH COMMUNITY COLL	-1,454.73	.00	.00	-1,454.73	-1,415.68	.00	.00	-1,415.68
807.20 - CHILDREC'S CTR FUND LG BC	-17.30	.00	.00	-17.30	-16.84	.00	.00	-16.84
819.03 - A B C UNIFIED SCHOOL DIST	4,402.80	.00	.00	4,402.80	4,292.94	.00	.00	4,292.94
819.06 - CO.SCH.SERV.FD.- A B C UN	154.40	.00	.00	154.40	150.56	.00	.00	150.56
819.20 - ABC UNIFIED CHILDRENS CTR	44.21	.00	.00	44.21	43.11	.00	.00	43.11
822.03 - BELLFLOWER UNIFIED SCHOOL	278.30	.00	.00	278.30	223.36	.00	.00	223.36
822.06 - CO.SCH.SERV.FD.- BELLFLOW	10.03	.00	.00	10.03	8.05	.00	.00	8.05
883.03 - LONG BEACH UNIFIED SCHOOL	-9,655.47	.00	.00	-9,655.47	-9,396.23	.00	.00	-9,396.23
883.06 - CO.SCH.SERV.FD.- LONG BEA	-351.20	.00	.00	-351.20	-341.77	.00	.00	-341.77
883.07 - DEV CTR HDCPD MINORS LONG	-50.65	.00	.00	-50.65	-49.29	.00	.00	-49.29
883.20 - LONG BEACH CHILDREN'S CEN	-202.19	.00	.00	-202.19	-196.76	.00	.00	-196.76
907.03 - PARAMOUNT UNIFIED SCHOOL	48.09	.00	.00	48.09	55.40	.00	.00	55.40
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2.60	.00	.00	2.60	2.99	.00	.00	2.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.32	.00	.00	.32	.37	.00	.00	.37
<b>ACCT 179.04 Total</b>	<b>-26,089.45</b>	<b>-96.53</b>	<b>.00</b>	<b>-26,185.98</b>	<b>-25,532.45</b>	<b>-94.47</b>	<b>.00</b>	<b>-25,626.92</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	141,907.41	.00	.00	141,907.41	109,359.31	.00	.00	109,359.31
1.20 - L.A. COUNTY ACCUM CAP OUT	32.42	.00	.00	32.42	24.97	.00	.00	24.97
3.01 - L A COUNTY LIBRARY	8,252.32	.00	.00	8,252.32	6,363.00	.00	.00	6,363.00
7.31 - L A C FIRE-FFW	2,015.98	.00	.00	2,015.98	1,552.92	.00	.00	1,552.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	763.06	.00	.00	763.06	587.66	.00	.00	587.66
30.70 - LA CO FLOOD CONTROL MAINT	4,309.40	.00	.00	4,309.40	3,319.97	.00	.00	3,319.97
66.80 - CO SANIT DIST NO 21 OPERA	2,551.82	.00	.00	2,551.82	1,980.40	.00	.00	1,980.40
66.85 - CO SANIT DIST NO 22 OPERA	504.86	.00	.00	504.86	451.23	.00	.00	451.23
180.01 - CITY-LA VERNE	71,740.91	.00	.00	71,740.91	55,294.47	.00	.00	55,294.47
330.10 - THREE VY MWD-1112	.00	1,091.24	.00	1,091.24	.00	841.16	.00	841.16
365.05 - THREE VALLEY MWD ORIG ARE	1,635.98	.00	.00	1,635.98	1,260.60	.00	.00	1,260.60
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	402.23	.00	.00	402.23	309.76	.00	.00	309.76
400.21 - CHILDREN'S INSTIL TUITION	798.27	.00	.00	798.27	614.79	.00	.00	614.79
809.04 - MT.SAN ANTONIO COMMUNITY	8,615.43	.00	.00	8,615.43	6,635.10	.00	.00	6,635.10
809.20 - MT SAN ANTONIO CHILDRENS	83.15	.00	.00	83.15	64.04	.00	.00	64.04
830.03 - BONITA UNIFIED SCHOOL DIS	49,050.00	.00	.00	49,050.00	37,775.40	.00	.00	37,775.40
830.06 - CO.SCH.SERV.FD.- BONITA	2,039.24	.00	.00	2,039.24	1,570.49	.00	.00	1,570.49
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	226.95	.00	.00	226.95	174.78	.00	.00	174.78
<b>ACCT 180.02 Total</b>	<b>294,929.43</b>	<b>1,091.24</b>	<b>.00</b>	<b>296,020.67</b>	<b>227,338.89</b>	<b>841.16</b>	<b>.00</b>	<b>228,180.05</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	30,385.10	.00	.00	30,385.10	22,044.71	.00	.00	22,044.71
1.20 - L.A. COUNTY ACCUM CAP OUT	6.93	.00	.00	6.93	5.03	.00	.00	5.03
3.01 - L A COUNTY LIBRARY	1,768.76	.00	.00	1,768.76	1,282.86	.00	.00	1,282.86
7.31 - L A C FIRE-FFW	431.01	.00	.00	431.01	312.69	.00	.00	312.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	163.19	.00	.00	163.19	118.46	.00	.00	118.46
30.70 - LA CO FLOOD CONTROL MAINT	922.44	.00	.00	922.44	669.35	.00	.00	669.35
66.80 - CO SANIT DIST NO 21 OPERA	762.63	.00	.00	762.63	529.30	.00	.00	529.30
66.85 - CO SANIT DIST NO 22 OPERA	53.98	.00	.00	53.98	48.46	.00	.00	48.46
180.01 - CITY-LA VERNE	15,365.91	.00	.00	15,365.91	11,148.13	.00	.00	11,148.13
330.10 - THREE VY MWD-1112	.00	234.22	.00	234.22	.00	169.89	.00	169.89
365.05 - THREE VALLEY MWD ORIG ARE	350.54	.00	.00	350.54	254.42	.00	.00	254.42
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	86.02	.00	.00	86.02	62.43	.00	.00	62.43
400.21 - CHILDREN'S INSTIL TUITION	170.71	.00	.00	170.71	123.92	.00	.00	123.92
809.04 - MT.SAN ANTONIO COMMUNITY	1,842.52	.00	.00	1,842.52	1,337.41	.00	.00	1,337.41
809.20 - MT SAN ANTONIO CHILDRENS	17.79	.00	.00	17.79	12.93	.00	.00	12.93
830.03 - BONITA UNIFIED SCHOOL DIS	10,489.94	.00	.00	10,489.94	7,614.25	.00	.00	7,614.25
830.06 - CO.SCH.SERV.FD.- BONITA	436.11	.00	.00	436.11	316.55	.00	.00	316.55
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	48.53	.00	.00	48.53	35.23	.00	.00	35.23
<b>ACCT 180.03 Total</b>	<b>63,302.11</b>	<b>234.22</b>	<b>.00</b>	<b>63,536.33</b>	<b>45,916.13</b>	<b>169.89</b>	<b>.00</b>	<b>46,086.02</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	25,324.03	.00	.00	25,324.03	25,103.51	.00	.00	25,103.51
1.20 - L.A. COUNTY ACCUM CAP OUT	9.36	.00	.00	9.36	9.28	.00	.00	9.28
3.01 - L A COUNTY LIBRARY	1,885.02	.00	.00	1,885.02	1,868.71	.00	.00	1,868.71
7.31 - L A C FIRE-FFW	580.95	.00	.00	580.95	575.90	.00	.00	575.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	139.28	.00	.00	139.28	138.05	.00	.00	138.05
30.70 - LA CO FLOOD CONTROL MAINT	786.03	.00	.00	786.03	779.16	.00	.00	779.16
66.80 - CO SANIT DIST NO 21 OPERA	884.26	.00	.00	884.26	878.60	.00	.00	878.60
66.85 - CO SANIT DIST NO 22 OPERA	-7.23	.00	.00	-7.23	-6.07	.00	.00	-6.07
180.01 - CITY-LA VERNE	15,893.30	.00	.00	15,893.30	15,755.07	.00	.00	15,755.07
330.10 - THREE VY MWD-1112	.00	315.47	.00	315.47	.00	312.75	.00	312.75
365.05 - THREE VALLEY MWD ORIG ARE	346.63	.00	.00	346.63	343.61	.00	.00	343.61
400.00 - EDUCATIONAL REV AUGMENTAT	6,580.41	.00	.00	6,580.41	6,523.65	.00	.00	6,523.65
400.01 - EDUCATIONAL AUG FD IMPOUN	15,183.81	.00	.00	15,183.81	15,052.32	.00	.00	15,052.32
400.15 - COUNTY SCHOOL SERVICES	116.04	.00	.00	116.04	115.01	.00	.00	115.01
400.21 - CHILDREN'S INSTIL TUITION	230.27	.00	.00	230.27	228.25	.00	.00	228.25
809.04 - MT.SAN ANTONIO COMMUNITY	2,485.18	.00	.00	2,485.18	2,463.46	.00	.00	2,463.46
809.20 - MT SAN ANTONIO CHILDRENS	23.98	.00	.00	23.98	23.78	.00	.00	23.78
830.03 - BONITA UNIFIED SCHOOL DIS	14,148.84	.00	.00	14,148.84	14,025.16	.00	.00	14,025.16
830.06 - CO.SCH.SERV.FD.- BONITA	588.23	.00	.00	588.23	583.09	.00	.00	583.09
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	65.46	.00	.00	65.46	64.90	.00	.00	64.90
<b>ACCT 180.04 Total</b>	<b>85,263.85</b>	<b>315.47</b>	<b>.00</b>	<b>85,579.32</b>	<b>84,525.44</b>	<b>312.75</b>	<b>.00</b>	<b>84,838.19</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	20,870.57	.00	.00	20,870.57	19,817.22	.00	.00	19,817.22
1.20 - L.A. COUNTY ACCUM CAP OUT	10.06	.00	.00	10.06	9.55	.00	.00	9.55
3.01 - L A COUNTY LIBRARY	2,041.59	.00	.00	2,041.59	1,938.56	.00	.00	1,938.56
7.30 - CONSOL. FIRE PRO.DIST.OF	15,470.60	.00	.00	15,470.60	14,689.83	.00	.00	14,689.83
7.31 - L A C FIRE-FFW	628.13	.00	.00	628.13	596.42	.00	.00	596.42
11.20 - LAWDALE LIGHTING DISTRIC	2,570.71	.00	.00	2,570.71	2,441.16	.00	.00	2,441.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	149.86	.00	.00	149.86	142.29	.00	.00	142.29
30.70 - LA CO FLOOD CONTROL MAINT	848.08	.00	.00	848.08	805.28	.00	.00	805.28
61.10 - L A CO WEST VECTOR CONTRO	2.78	.00	.00	2.78	2.64	.00	.00	2.64
66.25 - CO SANITATION DIST NO 5 O	1,061.80	.00	.00	1,061.80	1,008.21	.00	.00	1,008.21
181.01 - CITY-LAWDALE TD #1	6,158.56	.00	.00	6,158.56	5,847.79	.00	.00	5,847.79
320.05 - WEST BASIN MWD 1111	.00	339.02	.00	339.02	.00	321.91	.00	321.91
350.90 - WTR REPLENISHMENT DIST OF	15.31	.00	.00	15.31	14.54	.00	.00	14.54
400.00 - EDUCATIONAL REV AUGMENTAT	6,722.27	.00	.00	6,722.27	6,383.08	.00	.00	6,383.08
400.01 - EDUCATIONAL AUG FD IMPOUN	12,337.96	.00	.00	12,337.96	11,715.32	.00	.00	11,715.32
400.15 - COUNTY SCHOOL SERVICES	124.81	.00	.00	124.81	118.51	.00	.00	118.51
400.21 - CHILDREN'S INSTIL TUITION	247.69	.00	.00	247.69	235.19	.00	.00	235.19
501.01 - HAWTHORNE SCHOOL DISTRICT	8.23	.00	.00	8.23	8.23	.00	.00	8.23
501.06 - CO.SCH.SERV.FD.- HAWTHORN	1.03	.00	.00	1.03	1.03	.00	.00	1.03
501.07 - DEV CTR HDCPD MINOR-HAWTH	.12	.00	.00	.12	.12	.00	.00	.12
545.01 - LAWDALE SCHOOL DISTRICT	5,937.87	.00	.00	5,937.87	5,637.74	.00	.00	5,637.74
545.06 - CO.SCH.SERV.FD.- LAWDALE	639.38	.00	.00	639.38	607.07	.00	.00	607.07
545.07 - DEV CTR HDCPD MINOR-LAWND	88.46	.00	.00	88.46	83.98	.00	.00	83.98
725.02 - CENTINELA VAL UNION HIGH	9,026.60	.00	.00	9,026.60	8,571.02	.00	.00	8,571.02
725.07 - CENTINELA VY.HIGH-ELEM SC	4,029.71	.00	.00	4,029.71	3,826.34	.00	.00	3,826.34
797.04 - EL CAMINO COMMUNITY COLLE	2,635.05	.00	.00	2,635.05	2,502.06	.00	.00	2,502.06
<b>ACCT 181.02 Total</b>	<b>91,627.23</b>	<b>339.02</b>	<b>.00</b>	<b>91,966.25</b>	<b>87,003.18</b>	<b>321.91</b>	<b>.00</b>	<b>87,325.09</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	24,543.05	.00	.00	24,543.05	19,801.13	.00	.00	19,801.13
1.20 - L.A. COUNTY ACCUM CAP OUT	6.56	.00	.00	6.56	5.31	.00	.00	5.31
3.01 - L A COUNTY LIBRARY	1,686.23	.00	.00	1,686.23	1,364.42	.00	.00	1,364.42
7.30 - CONSOL. FIRE PRO.DIST.OF	10,141.34	.00	.00	10,141.34	8,205.94	.00	.00	8,205.94
7.31 - L A C FIRE-FFW	388.08	.00	.00	388.08	310.24	.00	.00	310.24
23.44 - CO LIGHT MAINT DIS# 10045	1,972.83	.00	.00	1,972.83	1,776.45	.00	.00	1,776.45
23.45 - CO LIGHT MAINT DIS# 10045	-286.72	.00	.00	-286.72	-288.85	.00	.00	-288.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	155.18	.00	.00	155.18	125.57	.00	.00	125.57
30.70 - LA CO FLOOD CONTROL MAINT	878.33	.00	.00	878.33	710.71	.00	.00	710.71
53.40 - LITTLE LAKE CEMETERY DIST	72.51	.00	.00	72.51	58.67	.00	.00	58.67
61.80 - GREATER L A CO VECTOR CON	32.95	.00	.00	32.95	26.87	.00	.00	26.87
66.65 - CO SANIT DIST NO 18 OPERA	985.40	.00	.00	985.40	797.36	.00	.00	797.36
182.01 - CITY-LA MIRADA TD #1	4,420.66	.00	.00	4,420.66	3,638.77	.00	.00	3,638.77
182.21 - LA MIRADA - S. E. REC AND	2,883.93	.00	.00	2,883.93	2,570.93	.00	.00	2,570.93
222.21 - NORWALK - S. E. REC AND P	3,113.65	.00	.00	3,113.65	2,775.72	.00	.00	2,775.72
315.05 - CENTRAL BASIN MWD 1114	.00	243.68	.00	243.68	.00	200.58	.00	200.58
350.90 - WTR REPLENISHMENT DIST OF	10.84	.00	.00	10.84	8.77	.00	.00	8.77
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	81.77	.00	.00	81.77	66.17	.00	.00	66.17
400.21 - CHILDREN'S INSTIL TUITION	162.34	.00	.00	162.34	131.35	.00	.00	131.35
790.04 - CERRITOS COMMUNITY COLLEG	1,466.46	.00	.00	1,466.46	1,186.60	.00	.00	1,186.60
819.03 - A B C UNIFIED SCHOOL DIST	-11,610.22	.00	.00	-11,610.22	-11,658.42	.00	.00	-11,658.42
819.06 - CO.SCH.SERV.FD.- A B C UN	-407.17	.00	.00	-407.17	-408.85	.00	.00	-408.85
819.20 - ABC UNIFIED CHILDRENS CTR	-116.58	.00	.00	-116.58	-117.06	.00	.00	-117.06
903.03 - NORWALK-LA MIRADA UNIF SC	24,428.93	.00	.00	24,428.93	22,346.08	.00	.00	22,346.08
903.06 - CO.SCH.SERV.FD.NORWALK-LA	848.13	.00	.00	848.13	775.81	.00	.00	775.81
<b>ACCT 182.02 Total</b>	<b>65,858.48</b>	<b>243.68</b>	<b>.00</b>	<b>66,102.16</b>	<b>54,209.69</b>	<b>200.58</b>	<b>.00</b>	<b>54,410.27</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-4,242.40	.00	.00	-4,242.40	-4,234.48	.00	.00	-4,234.48
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.12	.00	.00	-1.12	-1.12	.00	.00	-1.12
3.01 - L A COUNTY LIBRARY	-286.55	.00	.00	-286.55	-286.01	.00	.00	-286.01
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,723.32	.00	.00	-1,723.32	-1,720.10	.00	.00	-1,720.10
7.31 - L A C FIRE-FFW	-70.63	.00	.00	-70.63	-70.49	.00	.00	-70.49
23.45 - CO LIGHT MAINT DIS# 10045	-57.09	.00	.00	-57.09	-56.98	.00	.00	-56.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-26.37	.00	.00	-26.37	-26.32	.00	.00	-26.32
30.70 - LA CO FLOOD CONTROL MAINT	-149.25	.00	.00	-149.25	-148.97	.00	.00	-148.97
53.40 - LITTLE LAKE CEMETERY DIST	-12.32	.00	.00	-12.32	-12.30	.00	.00	-12.30
61.80 - GREATER L A CO VECTOR CON	-5.41	.00	.00	-5.41	-5.40	.00	.00	-5.40
66.65 - CO SANIT DIST NO 18 OPERA	-167.44	.00	.00	-167.44	-167.13	.00	.00	-167.13
182.01 - CITY-LA MIRADA TD #1	-674.68	.00	.00	-674.68	-673.42	.00	.00	-673.42
182.21 - LA MIRADA - S. E. REC AND	-286.58	.00	.00	-286.58	-286.04	.00	.00	-286.04
222.21 - NORWALK - S. E. REC AND P	-309.40	.00	.00	-309.40	-308.82	.00	.00	-308.82
315.05 - CENTRAL BASIN MWD 1114	.00	-37.19	.00	-37.19	.00	-37.12	.00	-37.12
350.90 - WTR REPLENISHMENT DIST OF	-1.84	.00	.00	-1.84	-1.84	.00	.00	-1.84
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	-13.90	.00	.00	-13.90	-13.88	.00	.00	-13.88
400.21 - CHILDREN'S INSTIL TUITION	-27.59	.00	.00	-27.59	-27.54	.00	.00	-27.54
790.04 - CERRITOS COMMUNITY COLLEG	-249.19	.00	.00	-249.19	-248.73	.00	.00	-248.73
819.03 - A B C UNIFIED SCHOOL DIST	-1,670.81	.00	.00	-1,670.81	-1,667.69	.00	.00	-1,667.69
819.06 - CO.SCH.SERV.FD.- A B C UN	-58.60	.00	.00	-58.60	-58.49	.00	.00	-58.49
819.20 - ABC UNIFIED CHILDRENS CTR	-16.78	.00	.00	-16.78	-16.74	.00	.00	-16.74
<b>ACCT 182.03 Total</b>	<b>-10,051.27</b>	<b>-37.19</b>	<b>.00</b>	<b>-10,088.46</b>	<b>-10,032.49</b>	<b>-37.12</b>	<b>.00</b>	<b>-10,069.61</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-392.87	.00	.00	-392.87	-1,283.40	.00	.00	-1,283.40
1.20 - L.A. COUNTY ACCUM CAP OUT	-.10	.00	.00	-.10	-.34	.00	.00	-.34
3.01 - L A COUNTY LIBRARY	-26.55	.00	.00	-26.55	-86.86	.00	.00	-86.86
7.30 - CONSOL. FIRE PRO.DIST.OF	-159.66	.00	.00	-159.66	-522.32	.00	.00	-522.32
7.31 - L A C FIRE-FFW	-5.27	.00	.00	-5.27	-20.18	.00	.00	-20.18
23.44 - CO LIGHT MAINT DIS# 10045	130.24	.00	.00	130.24	111.18	.00	.00	111.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.39	.00	.00	-2.39	-7.95	.00	.00	-7.95
30.70 - LA CO FLOOD CONTROL MAINT	-13.80	.00	.00	-13.80	-45.21	.00	.00	-45.21
53.40 - LITTLE LAKE CEMETERY DIST	-6.24	.00	.00	-6.24	-5.87	.00	.00	-5.87
61.80 - GREATER L A CO VECTOR CON	-.50	.00	.00	-.50	-1.64	.00	.00	-1.64
66.65 - CO SANIT DIST NO 18 OPERA	-15.61	.00	.00	-15.61	-50.84	.00	.00	-50.84
182.01 - CITY-LA MIRADA TD #1	-63.88	.00	.00	-63.88	-208.01	.00	.00	-208.01
182.21 - LA MIRADA - S. E. REC AND	-26.55	.00	.00	-26.55	-86.86	.00	.00	-86.86
222.21 - NORWALK - S. E. REC AND P	-25.23	.00	.00	-25.23	-91.07	.00	.00	-91.07
315.05 - CENTRAL BASIN MWD 1114	.00	-2.89	.00	-2.89	.00	-10.93	.00	-10.93
350.90 - WTR REPLENISHMENT DIST OF	-.20	.00	.00	-.20	-.58	.00	.00	-.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	-1.07	.00	.00	-1.07	-4.04	.00	.00	-4.04
400.21 - CHILDREN'S INSTIL TUITION	-2.11	.00	.00	-2.11	-7.99	.00	.00	-7.99
790.04 - CERRITOS COMMUNITY COLLEG	-18.93	.00	.00	-18.93	-71.99	.00	.00	-71.99
903.03 - NORWALK-LA MIRADA UNIF SC	-144.29	.00	.00	-144.29	-549.63	.00	.00	-549.63
903.06 - CO.SCH.SERV.FD.NORWALK-LA	-5.04	.00	.00	-5.04	-19.10	.00	.00	-19.10
<b>ACCT 182.04 Total</b>	<b>-780.05</b>	<b>-2.89</b>	<b>.00</b>	<b>-782.94</b>	<b>-2,952.70</b>	<b>-10.93</b>	<b>.00</b>	<b>-2,963.63</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	84,107.27	.00	.00	84,107.27	87,699.28	.00	.00	87,699.28
1.20 - L.A. COUNTY ACCUM CAP OUT	22.24	.00	.00	22.24	23.19	.00	.00	23.19
3.01 - L A COUNTY LIBRARY	5,677.88	.00	.00	5,677.88	5,920.73	.00	.00	5,920.73
7.30 - CONSOL. FIRE PRO.DIST.OF	34,145.55	.00	.00	34,145.55	35,606.04	.00	.00	35,606.04
7.31 - L A C FIRE-FFW	1,403.28	.00	.00	1,403.28	1,462.91	.00	.00	1,462.91
23.44 - CO LIGHT MAINT DIS# 10045	2,528.89	.00	.00	2,528.89	2,529.28	.00	.00	2,529.28
23.45 - CO LIGHT MAINT DIS# 10045	330.44	.00	.00	330.44	380.09	.00	.00	380.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	522.07	.00	.00	522.07	544.43	.00	.00	544.43
30.70 - LA CO FLOOD CONTROL MAINT	2,956.59	.00	.00	2,956.59	3,083.08	.00	.00	3,083.08
53.40 - LITTLE LAKE CEMETERY DIST	192.13	.00	.00	192.13	202.64	.00	.00	202.64
61.80 - GREATER L A CO VECTOR CON	107.35	.00	.00	107.35	111.95	.00	.00	111.95
66.65 - CO SANIT DIST NO 18 OPERA	3,318.26	.00	.00	3,318.26	3,460.17	.00	.00	3,460.17
182.01 - CITY-LA MIRADA TD #1	13,297.24	.00	.00	13,297.24	13,872.73	.00	.00	13,872.73
182.21 - LA MIRADA - S. E. REC AND	5,216.62	.00	.00	5,216.62	5,464.22	.00	.00	5,464.22
222.21 - NORWALK - S. E. REC AND P	5,632.11	.00	.00	5,632.11	5,899.43	.00	.00	5,899.43
315.05 - CENTRAL BASIN MWD 1114	.00	732.95	.00	732.95	.00	764.68	.00	764.68
350.90 - WTR REPLENISHMENT DIST OF	36.51	.00	.00	36.51	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	275.68	.00	.00	275.68	287.46	.00	.00	287.46
400.21 - CHILDREN'S INSTIL TUITION	546.25	.00	.00	546.25	569.63	.00	.00	569.63
469.01 - EAST WHITTIER CITY SCHOOL	1,154.46	.00	.00	1,154.46	1,132.11	.00	.00	1,132.11
469.06 - CO.SCH.SERV.FD.- EAST WHI	.13	.00	.00	.13	.13	.00	.00	.13
469.07 - DEV.CTR.HDCPD. MINOR-E. W	8.88	.00	.00	8.88	8.71	.00	.00	8.71
565.01 - LOWELL JOINT SCHOOL DISTR	-199.50	.00	.00	-199.50	-163.73	.00	.00	-163.73
565.06 - CO.SCH.SERV.FD.- LOWELL J	-.02	.00	.00	-.02	-.02	.00	.00	-.02
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	-3.71	.00	.00	-3.71	-3.05	.00	.00	-3.05
753.02 - FULLERTON UNION HIGH SCHO	-231.65	.00	.00	-231.65	-190.12	.00	.00	-190.12
753.07 - FULLERTON UN. HIGH-ELEM S	-112.91	.00	.00	-112.91	-92.66	.00	.00	-92.66
789.02 - WHITTIER UNION HIGH SCHOO	1,685.50	.00	.00	1,685.50	1,652.87	.00	.00	1,652.87
789.07 - WHITTIER HIGH-ELEM SCHOOL	719.33	.00	.00	719.33	705.40	.00	.00	705.40
789.08 - DEV CTR HDCPD MINOR WHITT	2.75	.00	.00	2.75	2.69	.00	.00	2.69
790.04 - CERRITOS COMMUNITY COLLEG	4,586.87	.00	.00	4,586.87	4,793.59	.00	.00	4,793.59
811.04 - N.ORANGE CO.COMMUNITY COL	-76.09	.00	.00	-76.09	-62.45	.00	.00	-62.45
811.20 - N.ORANGE CO C.C. CHILD CT	-1.22	.00	.00	-1.22	-1.00	.00	.00	-1.00

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
816.04 - RIO HONDO COMMUNITY COLLE	361.42	.00	.00	361.42	354.42	.00	.00	354.42
816.20 - RIO HONDO CHILDRENS CTR F	.66	.00	.00	.66	.65	.00	.00	.65
819.03 - A B C UNIFIED SCHOOL DIST	47,578.98	.00	.00	47,578.98	48,640.70	.00	.00	48,640.70
819.06 - CO.SCH.SERV.FD.- A B C UN	1,668.84	.00	.00	1,668.84	1,706.07	.00	.00	1,706.07
819.20 - ABC UNIFIED CHILDRENS CTR	478.10	.00	.00	478.10	488.77	.00	.00	488.77
903.03 - NORWALK-LA MIRADA UNIF SC	-19,170.65	.00	.00	-19,170.65	-18,801.11	.00	.00	-18,801.11
903.06 - CO.SCH.SERV.FD.NORWALK-LA	-665.55	.00	.00	-665.55	-652.71	.00	.00	-652.71
<b>ACCT 182.05 Total</b>	<b>198,100.98</b>	<b>732.95</b>	<b>.00</b>	<b>198,833.93</b>	<b>206,674.58</b>	<b>764.68</b>	<b>.00</b>	<b>207,439.26</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	3,328.85	.00	.00	3,328.85	3,051.39	.00	.00	3,051.39
1.20 - L.A. COUNTY ACCUM CAP OUT	1.64	.00	.00	1.64	1.50	.00	.00	1.50
3.01 - L A COUNTY LIBRARY	330.24	.00	.00	330.24	303.06	.00	.00	303.06
7.30 - CONSOL. FIRE PRO.DIST.OF	2,512.23	.00	.00	2,512.23	2,306.31	.00	.00	2,306.31
7.31 - L A C FIRE-FFW	101.12	.00	.00	101.12	92.74	.00	.00	92.74
23.44 - CO LIGHT MAINT DIS# 10045	119.84	.00	.00	119.84	120.23	.00	.00	120.23
23.45 - CO LIGHT MAINT DIS# 10045	52.84	.00	.00	52.84	44.82	.00	.00	44.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.12	.00	.00	24.12	22.14	.00	.00	22.14
30.70 - LA CO FLOOD CONTROL MAINT	136.51	.00	.00	136.51	125.23	.00	.00	125.23
53.40 - LITTLE LAKE CEMETERY DIST	10.14	.00	.00	10.14	8.35	.00	.00	8.35
61.80 - GREATER L A CO VECTOR CON	5.21	.00	.00	5.21	4.78	.00	.00	4.78
66.65 - CO SANIT DIST NO 18 OPERA	179.23	.00	.00	179.23	164.45	.00	.00	164.45
182.01 - CITY-LA MIRADA TD #1	1,030.05	.00	.00	1,030.05	946.89	.00	.00	946.89
182.21 - LA MIRADA - S. E. REC AND	417.77	.00	.00	417.77	383.52	.00	.00	383.52
222.21 - NORWALK - S. E. REC AND P	451.04	.00	.00	451.04	414.06	.00	.00	414.06
315.05 - CENTRAL BASIN MWD 1114	.00	55.88	.00	55.88	.00	51.37	.00	51.37
350.90 - WTR REPLENISHMENT DIST OF	2.49	.00	.00	2.49	2.29	.00	.00	2.29
400.00 - EDUCATIONAL REV AUGMENTAT	1,048.82	.00	.00	1,048.82	965.92	.00	.00	965.92
400.01 - EDUCATIONAL AUG FD IMPOUN	2,018.61	.00	.00	2,018.61	1,855.63	.00	.00	1,855.63
400.15 - COUNTY SCHOOL SERVICES	20.26	.00	.00	20.26	18.60	.00	.00	18.60
400.21 - CHILDREN'S INSTIL TUITION	40.22	.00	.00	40.22	36.91	.00	.00	36.91
469.01 - EAST WHITTIER CITY SCHOOL	236.69	.00	.00	236.69	288.89	.00	.00	288.89
469.06 - CO.SCH.SERV.FD.- EAST WHI	.02	.00	.00	.02	.03	.00	.00	.03
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1.81	.00	.00	1.81	2.22	.00	.00	2.22
789.02 - WHITTIER UNION HIGH SCHOO	345.56	.00	.00	345.56	421.78	.00	.00	421.78
789.07 - WHITTIER HIGH-ELEM SCHOOL	147.47	.00	.00	147.47	180.01	.00	.00	180.01
789.08 - DEV CTR HDCPD MINOR WHITT	.57	.00	.00	.57	.70	.00	.00	.70
790.04 - CERRITOS COMMUNITY COLLEG	276.89	.00	.00	276.89	228.05	.00	.00	228.05
816.04 - RIO HONDO COMMUNITY COLLE	74.09	.00	.00	74.09	90.43	.00	.00	90.43
816.20 - RIO HONDO CHILDRENS CTR F	.14	.00	.00	.14	.17	.00	.00	.17
903.03 - NORWALK-LA MIRADA UNIF SC	2,115.05	.00	.00	2,115.05	1,742.05	.00	.00	1,742.05

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
903.06 - CO.SCH.SERV.FD.NORWALK-LA	73.43	.00	.00	73.43	60.48	.00	.00	60.48
<b>ACCT 182.06 Total</b>	<b>15,102.95</b>	<b>55.88</b>	<b>.00</b>	<b>15,158.83</b>	<b>13,883.63</b>	<b>51.37</b>	<b>.00</b>	<b>13,935.00</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	43,146.07	.00	.00	43,146.07	41,588.91	.00	.00	41,588.91
1.20 - L.A. COUNTY ACCUM CAP OUT	9.83	.00	.00	9.83	9.48	.00	.00	9.48
7.31 - L A C FIRE-FFW	605.44	.00	.00	605.44	583.59	.00	.00	583.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	231.31	.00	.00	231.31	222.96	.00	.00	222.96
30.70 - LA CO FLOOD CONTROL MAINT	1,309.21	.00	.00	1,309.21	1,261.96	.00	.00	1,261.96
66.15 - CO SANITATION DIST NO 3 O	1,295.87	.00	.00	1,295.87	1,249.10	.00	.00	1,249.10
184.01 - CITY-LONG BEACH TD #1	25,592.16	.00	.00	25,592.16	24,668.52	.00	.00	24,668.52
310.25 - CITY OF LONG BEACH AREA-1	.00	338.92	.00	338.92	.00	326.68	.00	326.68
350.90 - WTR REPLENISHMENT DIST OF	16.15	.00	.00	16.15	15.56	.00	.00	15.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	121.93	.00	.00	121.93	117.53	.00	.00	117.53
400.21 - CHILDREN'S INSTIL TUITION	241.99	.00	.00	241.99	233.25	.00	.00	233.25
807.04 - LONG BEACH COMMUNITY COLL	2,359.59	.00	.00	2,359.59	2,274.43	.00	.00	2,274.43
807.20 - CHILDREC'S CTR FUND LG BC	28.06	.00	.00	28.06	27.05	.00	.00	27.05
883.03 - LONG BEACH UNIFIED SCHOOL	15,661.31	.00	.00	15,661.31	15,096.08	.00	.00	15,096.08
883.06 - CO.SCH.SERV.FD.- LONG BEA	569.64	.00	.00	569.64	549.08	.00	.00	549.08
883.07 - DEV CTR HDCPD MINORS LONG	82.16	.00	.00	82.16	79.19	.00	.00	79.19
883.20 - LONG BEACH CHILDREN'S CEN	327.97	.00	.00	327.97	316.14	.00	.00	316.14
<b>ACCT 184.02 Total</b>	<b>91,598.69</b>	<b>338.92</b>	<b>.00</b>	<b>91,937.61</b>	<b>88,292.83</b>	<b>326.68</b>	<b>.00</b>	<b>88,619.51</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-1,003.52	.00	.00	-1,003.52	-953.98	.00	.00	-953.98
1.20 - L.A. COUNTY ACCUM CAP OUT	-.23	.00	.00	-.23	-.22	.00	.00	-.22
7.31 - L A C FIRE-FFW	-14.08	.00	.00	-14.08	-13.39	.00	.00	-13.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-5.38	.00	.00	-5.38	-5.11	.00	.00	-5.11
30.70 - LA CO FLOOD CONTROL MAINT	-30.45	.00	.00	-30.45	-28.95	.00	.00	-28.95
66.15 - CO SANITATION DIST NO 3 O	-30.14	.00	.00	-30.14	-28.65	.00	.00	-28.65
184.01 - CITY-LONG BEACH TD #1	-595.25	.00	.00	-595.25	-565.86	.00	.00	-565.86
310.25 - CITY OF LONG BEACH AREA-1	.00	-7.88	.00	-7.88	.00	-7.49	.00	-7.49
350.90 - WTR REPLENISHMENT DIST OF	-.38	.00	.00	-.38	-.36	.00	.00	-.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	-2.84	.00	.00	-2.84	-2.70	.00	.00	-2.70
400.21 - CHILDREN'S INSTIL TUITION	-5.63	.00	.00	-5.63	-5.35	.00	.00	-5.35
807.04 - LONG BEACH COMMUNITY COLL	-54.88	.00	.00	-54.88	-52.17	.00	.00	-52.17
807.20 - CHILDREC'S CTR FUND LG BC	-.65	.00	.00	-.65	-.62	.00	.00	-.62
883.03 - LONG BEACH UNIFIED SCHOOL	-364.26	.00	.00	-364.26	-346.28	.00	.00	-346.28
883.06 - CO.SCH.SERV.FD.- LONG BEA	-13.25	.00	.00	-13.25	-12.60	.00	.00	-12.60
883.07 - DEV CTR HDCPD MINORS LONG	-1.91	.00	.00	-1.91	-1.82	.00	.00	-1.82
883.20 - LONG BEACH CHILDREN'S CEN	-7.63	.00	.00	-7.63	-7.25	.00	.00	-7.25
<b>ACCT 184.03 Total</b>	<b>-2,130.48</b>	<b>-7.88</b>	<b>.00</b>	<b>-2,138.36</b>	<b>-2,025.31</b>	<b>-7.49</b>	<b>.00</b>	<b>-2,032.80</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	447,439.28	.00	.00	447,439.28	444,965.28	.00	.00	444,965.28
1.20 - L.A. COUNTY ACCUM CAP OUT	102.55	.00	.00	102.55	101.99	.00	.00	101.99
7.31 - L A C FIRE-FFW	6,315.92	.00	.00	6,315.92	6,281.20	.00	.00	6,281.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,629.80	.00	.00	2,629.80	2,616.53	.00	.00	2,616.53
30.70 - LA CO FLOOD CONTROL MAINT	14,884.92	.00	.00	14,884.92	14,809.85	.00	.00	14,809.85
66.15 - CO SANITATION DIST NO 3 O	14,733.25	.00	.00	14,733.25	14,658.94	.00	.00	14,658.94
184.01 - CITY-LONG BEACH TD #1	266,976.08	.00	.00	266,976.08	265,508.63	.00	.00	265,508.63
310.25 - CITY OF LONG BEACH AREA-1	.00	3,535.55	.00	3,535.55	.00	3,516.11	.00	3,516.11
350.90 - WTR REPLENISHMENT DIST OF	168.42	.00	.00	168.42	167.50	.00	.00	167.50
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	1,271.96	.00	.00	1,271.96	1,264.97	.00	.00	1,264.97
400.21 - CHILDREN'S INSTIL TUITION	2,524.39	.00	.00	2,524.39	2,510.51	.00	.00	2,510.51
807.04 - LONG BEACH COMMUNITY COLL	24,615.11	.00	.00	24,615.11	24,479.81	.00	.00	24,479.81
807.20 - CHILDREC'S CTR FUND LG BC	292.72	.00	.00	292.72	291.11	.00	.00	291.11
883.03 - LONG BEACH UNIFIED SCHOOL	163,378.06	.00	.00	163,378.06	162,480.04	.00	.00	162,480.04
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,942.40	.00	.00	5,942.40	5,909.74	.00	.00	5,909.74
883.07 - DEV CTR HDCPD MINORS LONG	857.05	.00	.00	857.05	852.34	.00	.00	852.34
883.20 - LONG BEACH CHILDREN'S CEN	3,421.41	.00	.00	3,421.41	3,402.61	.00	.00	3,402.61
<b>ACCT 184.05 Total</b>	<b>955,553.32</b>	<b>3,535.55</b>	<b>.00</b>	<b>959,088.87</b>	<b>950,301.05</b>	<b>3,516.11</b>	<b>.00</b>	<b>953,817.16</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,299,583.28	.00	.00	1,299,583.28	1,247,789.75	.00	.00	1,247,789.75
1.20 - L.A. COUNTY ACCUM CAP OUT	490.48	.00	.00	490.48	471.16	.00	.00	471.16
7.30 - CONSOL. FIRE PRO.DIST.OF	14,125.84	.00	.00	14,125.84	14,100.80	.00	.00	14,100.80
7.31 - L A C FIRE-FFW	29,812.92	.00	.00	29,812.92	28,624.77	.00	.00	28,624.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,203.28	.00	.00	7,203.28	6,919.56	.00	.00	6,919.56
30.70 - LA CO FLOOD CONTROL MAINT	40,764.20	.00	.00	40,764.20	39,158.64	.00	.00	39,158.64
61.20 - COMPTON CREEK MOSQUITO AB	98.32	.00	.00	98.32	75.64	.00	.00	75.64
61.80 - GREATER L A CO VECTOR CON	81.95	.00	.00	81.95	81.88	.00	.00	81.88
66.05 - CO SANITATION DIST NO 1 O	530.97	.00	.00	530.97	411.14	.00	.00	411.14
66.10 - CO SANITATION DIST NO 2 O	-6.99	.00	.00	-6.99	-4.98	.00	.00	-4.98
66.15 - CO SANITATION DIST NO 3 O	44,474.56	.00	.00	44,474.56	42,772.39	.00	.00	42,772.39
66.30 - CO SANITATION DIST NO 8 O	410.95	.00	.00	410.95	410.07	.00	.00	410.07
184.01 - CITY-LONG BEACH TD #1	993,486.74	.00	.00	993,486.74	954,265.68	.00	.00	954,265.68
310.25 - CITY OF LONG BEACH AREA-1	.00	15,982.11	.00	15,982.11	.00	15,334.24	.00	15,334.24
315.05 - CENTRAL BASIN MWD 1114	.00	773.36	.00	773.36	.00	754.18	.00	754.18
320.05 - WEST BASIN MWD 1111	.00	169.69	.00	169.69	.00	169.66	.00	169.66
350.90 - WTR REPLENISHMENT DIST OF	711.47	.00	.00	711.47	682.93	.00	.00	682.93
400.00 - EDUCATIONAL REV AUGMENTAT	364,295.19	.00	.00	364,295.19	349,972.49	.00	.00	349,972.49
400.01 - EDUCATIONAL AUG FD IMPOUN	802,495.60	.00	.00	802,495.60	770,846.28	.00	.00	770,846.28
400.15 - COUNTY SCHOOL SERVICES	6,082.94	.00	.00	6,082.94	5,843.29	.00	.00	5,843.29
400.21 - CHILDREN'S INSTIL TUITION	12,072.55	.00	.00	12,072.55	11,596.92	.00	.00	11,596.92
793.04 - COMPTON COMMUNITY COLLEGE	3,925.66	.00	.00	3,925.66	3,813.18	.00	.00	3,813.18
793.20 - CHILDREN'S CTR FUND COMPT	1,253.85	.00	.00	1,253.85	1,217.93	.00	.00	1,217.93
805.04 - L.A.CITY COMMUNITY COLLEG	1,320.23	.00	.00	1,320.23	1,319.97	.00	.00	1,319.97
805.20 - L.A.COMM.COLL.CHILDREN'S	13.65	.00	.00	13.65	13.65	.00	.00	13.65
807.04 - LONG BEACH COMMUNITY COLL	111,813.50	.00	.00	111,813.50	107,310.97	.00	.00	107,310.97
807.20 - CHILDREC'S CTR FUND LG BC	1,329.67	.00	.00	1,329.67	1,276.14	.00	.00	1,276.14
845.03 - COMPTON UNIFIED SCHOOL DI	-16.96	.00	.00	-16.96	-16.96	.00	.00	-16.96
845.06 - CO.SCH.SERV.FD.-COMPTON	-.55	.00	.00	-.55	-.55	.00	.00	-.55
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-.08	.00	.00	-.08	-.08	.00	.00	-.08
845.20 - COMPTON CHILDREN'S CENTER	-.53	.00	.00	-.53	-.53	.00	.00	-.53
883.03 - LONG BEACH UNIFIED SCHOOL	742,154.17	.00	.00	742,154.17	712,269.48	.00	.00	712,269.48
883.06 - CO.SCH.SERV.FD.- LONG BEA	26,993.71	.00	.00	26,993.71	25,906.74	.00	.00	25,906.74
883.07 - DEV CTR HDCPD MINORS LONG	3,893.23	.00	.00	3,893.23	3,736.44	.00	.00	3,736.44
883.20 - LONG BEACH CHILDREN'S CEN	15,541.96	.00	.00	15,541.96	14,916.11	.00	.00	14,916.11

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
887.03 - LOS ANGELES UNIFIED SCHOO	9,720.10	.00	.00	9,720.10	9,718.17	.00	.00	9,718.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.54	.00	.00	.54	.54	.00	.00	.54
887.07 - DEV. CTR. HDCPD MINOR-L A	54.82	.00	.00	54.82	54.81	.00	.00	54.81
887.20 - LOS ANGELES CHILDRENS CEN	159.49	.00	.00	159.49	159.46	.00	.00	159.46
907.03 - PARAMOUNT UNIFIED SCHOOL	37,239.50	.00	.00	37,239.50	36,172.54	.00	.00	36,172.54
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,012.86	.00	.00	2,012.86	1,955.21	.00	.00	1,955.21
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	247.53	.00	.00	247.53	240.43	.00	.00	240.43
<b>ACCT 184.09 Total</b>	<b>4,574,370.60</b>	<b>16,925.16</b>	<b>.00</b>	<b>4,591,295.76</b>	<b>4,394,082.06</b>	<b>16,258.08</b>	<b>.00</b>	<b>4,410,340.14</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	70,769.24	.00	.00	70,769.24	41,464.03	.00	.00	41,464.03
1.20 - L.A. COUNTY ACCUM CAP OUT	26.36	.00	.00	26.36	15.45	.00	.00	15.45
7.31 - L A C FIRE-FFW	1,623.69	.00	.00	1,623.69	951.32	.00	.00	951.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	387.45	.00	.00	387.45	227.01	.00	.00	227.01
30.70 - LA CO FLOOD CONTROL MAINT	2,192.60	.00	.00	2,192.60	1,284.66	.00	.00	1,284.66
66.15 - CO SANITATION DIST NO 3 O	2,436.86	.00	.00	2,436.86	1,427.77	.00	.00	1,427.77
184.01 - CITY-LONG BEACH TD #1	53,529.27	.00	.00	53,529.27	31,363.05	.00	.00	31,363.05
310.25 - CITY OF LONG BEACH AREA-1	.00	908.91	.00	908.91	.00	532.53	.00	532.53
350.90 - WTR REPLENISHMENT DIST OF	40.05	.00	.00	40.05	23.46	.00	.00	23.46
400.00 - EDUCATIONAL REV AUGMENTAT	19,490.21	.00	.00	19,490.21	11,419.41	.00	.00	11,419.41
400.01 - EDUCATIONAL AUG FD IMPOUN	43,148.33	.00	.00	43,148.33	25,280.81	.00	.00	25,280.81
400.15 - COUNTY SCHOOL SERVICES	327.00	.00	.00	327.00	191.58	.00	.00	191.58
400.21 - CHILDREN'S INSTIL TUITION	648.96	.00	.00	648.96	380.23	.00	.00	380.23
807.04 - LONG BEACH COMMUNITY COLL	6,328.00	.00	.00	6,328.00	3,707.61	.00	.00	3,707.61
807.20 - CHILDREC'S CTR FUND LG BC	75.25	.00	.00	75.25	44.10	.00	.00	44.10
883.03 - LONG BEACH UNIFIED SCHOOL	42,000.91	.00	.00	42,000.91	24,608.53	.00	.00	24,608.53
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,527.66	.00	.00	1,527.66	895.07	.00	.00	895.07
883.07 - DEV CTR HDCPD MINORS LONG	220.33	.00	.00	220.33	129.09	.00	.00	129.09
883.20 - LONG BEACH CHILDREN'S CEN	879.57	.00	.00	879.57	515.34	.00	.00	515.34
<b>ACCT 184.10 Total</b>	<b>245,651.74</b>	<b>908.91</b>	<b>.00</b>	<b>246,560.65</b>	<b>143,928.52</b>	<b>532.53</b>	<b>.00</b>	<b>144,461.05</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	20,499.34	.00	440.33	20,939.67	16,731.83	.00	338.27	17,070.10
1.20 - L.A. COUNTY ACCUM CAP OUT	5.37	.00	.00	5.37	4.39	.00	.00	4.39
3.01 - L A COUNTY LIBRARY	1,373.43	.00	.00	1,373.43	1,120.91	.00	.00	1,120.91
7.30 - CONSOL. FIRE PRO.DIST.OF	8,259.84	.00	.00	8,259.84	6,741.18	.00	.00	6,741.18
7.31 - L A C FIRE-FFW	272.83	.00	.00	272.83	222.96	.00	.00	222.96
47.04 - LA CO WATERWORKS #40 ANTE	717.15	.00	.00	717.15	585.30	.00	.00	585.30
51.75 - L A CO WATER WKS NO 40 AC	548.58	.00	.00	548.58	447.71	.00	.00	447.71
53.30 - LANCASTER CEMETERY DISTRI	75.23	.00	.00	75.23	61.41	.00	.00	61.41
61.05 - ANTELOPE VLY MOSQ & VECTO	94.66	.00	.00	94.66	77.26	.00	.00	77.26
66.45 - CO SANIT DIST NO 14 OPERA	1,436.99	.00	.00	1,436.99	1,174.49	.00	.00	1,174.49
68.05 - ANTELOPE VALLEY SOIL CONS	23.89	.00	.00	23.89	16.75	.00	.00	16.75
186.01 - CITY-LANCASTER TD #1	3,437.78	.00	.00	3,437.78	2,801.50	.00	.00	2,801.50
186.02 - CITY-LANCASTER CBD RP	.00	.00	440.33	440.33	.00	.00	338.27	338.27
186.51 - LANCASTER LIGHTING MAINT	1,610.34	.00	.00	1,610.34	1,255.10	.00	.00	1,255.10
300.10 - ANTELOPE VY.-EAST KERN WA	902.46	3,585.42	.00	4,487.88	736.55	2,921.79	.00	3,658.34
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	66.61	.00	.00	66.61	54.38	.00	.00	54.38
400.21 - CHILDREN'S INSTIL TUITION	132.23	.00	.00	132.23	107.91	.00	.00	107.91
529.01 - LANCASTER SCHOOL DISTRICT	2,807.08	.00	220.16	3,027.24	2,290.94	.00	169.14	2,460.08
529.06 - CO.SCH.SERV.FD.- LANCASTE	415.38	.00	.00	415.38	339.00	.00	.00	339.00
529.07 - DEV CTR HDCPD MINOR LANCA	40.28	.00	.00	40.28	32.87	.00	.00	32.87
717.02 - ANTELOPE VALLEY UNION HIG	4,598.32	.00	220.16	4,818.48	3,752.81	.00	169.14	3,921.95
717.06 - CO.SCH.SERV.FD.- ANTELOPE	16.90	.00	.00	16.90	13.81	.00	.00	13.81
717.07 - ANTELOPE VY.UN.HI.-ELEM S	2,252.81	.00	.00	2,252.81	1,838.57	.00	.00	1,838.57
792.04 - ANTELOPE VY.JT. COMMUNITY	1,276.84	.00	.00	1,276.84	1,042.06	.00	.00	1,042.06
<b>ACCT 186.02 Total</b>	<b>50,864.34</b>	<b>3,585.42</b>	<b>1,320.98</b>	<b>55,770.74</b>	<b>41,449.69</b>	<b>2,921.79</b>	<b>1,014.82</b>	<b>45,386.30</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	22,553.75	.00	77,966.88	100,520.63	17,478.37	.00	75,647.92	93,126.29
1.20 - L.A. COUNTY ACCUM CAP OUT	5.89	.00	.00	5.89	4.20	.00	.00	4.20
3.01 - L A COUNTY LIBRARY	1,462.31	.00	.00	1,462.31	1,037.92	.00	.00	1,037.92
7.30 - CONSOL. FIRE PRO.DIST.OF	9,260.68	.00	.00	9,260.68	6,977.97	.00	.00	6,977.97
7.31 - L A C FIRE-FFW	307.56	.00	.00	307.56	241.68	.00	.00	241.68
47.04 - LA CO WATERWORKS #40 ANTE	185.48	.00	.00	185.48	-36.56	.00	.00	-36.56
51.75 - L A CO WATER WKS NO 40 AC	151.56	.00	.00	151.56	-20.55	.00	.00	-20.55
53.30 - LANCASTER CEMETERY DISTRI	81.59	.00	.00	81.59	57.99	.00	.00	57.99
61.05 - ANTELOPE VLY MOSQ & VECTO	117.85	.00	.00	117.85	107.22	.00	.00	107.22
66.45 - CO SANIT DIST NO 14 OPERA	1,990.07	.00	.00	1,990.07	1,846.32	.00	.00	1,846.32
68.05 - ANTELOPE VALLEY SOIL CONS	48.28	.00	.00	48.28	34.30	.00	.00	34.30
186.01 - CITY-LANCASTER TD #1	3,672.59	.00	.00	3,672.59	2,769.92	.00	.00	2,769.92
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	77,966.88	77,966.88	.00	.00	75,647.92	75,647.92
186.51 - LANCASTER LIGHTING MAINT	1,206.99	.00	.00	1,206.99	1,106.24	.00	.00	1,106.24
300.10 - ANTELOPE VY.-EAST KERN WA	950.01	3,854.43	.00	4,804.44	673.68	2,909.16	.00	3,582.84
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	72.97	.00	.00	72.97	51.99	.00	.00	51.99
400.21 - CHILDREN'S INSTIL TUITION	144.84	.00	.00	144.84	103.18	.00	.00	103.18
529.01 - LANCASTER SCHOOL DISTRICT	3,492.32	.00	.00	3,492.32	3,177.36	.00	.00	3,177.36
529.06 - CO.SCH.SERV.FD.- LANCASTE	516.76	.00	.00	516.76	470.15	.00	.00	470.15
529.07 - DEV CTR HDCPD MINOR LANCA	50.09	.00	.00	50.09	45.57	.00	.00	45.57
689.01 - WESTSIDE UNION SCHOOL DIS	-448.53	.00	38,983.44	38,534.91	-1,060.36	.00	37,823.97	36,763.61
689.06 - CO.SCH.SERV.FD.- WESTSIDE	-57.95	.00	.00	-57.95	-136.99	.00	.00	-136.99
689.07 - DEV CTR HDCPD MINOR WESTS	-6.03	.00	.00	-6.03	-14.26	.00	.00	-14.26
717.02 - ANTELOPE VALLEY UNION HIG	5,036.80	.00	38,983.44	44,020.24	3,587.92	.00	37,823.96	41,411.88
717.06 - CO.SCH.SERV.FD.- ANTELOPE	18.51	.00	.00	18.51	13.17	.00	.00	13.17
717.07 - ANTELOPE VY.UN.HI.-ELEM S	2,467.65	.00	.00	2,467.65	1,757.83	.00	.00	1,757.83
792.04 - ANTELOPE VY.JT. COMMUNITY	1,398.56	.00	.00	1,398.56	996.26	.00	.00	996.26
<b>ACCT 186.03 Total</b>	<b>54,680.60</b>	<b>3,854.43</b>	<b>233,900.64</b>	<b>292,435.67</b>	<b>41,270.52</b>	<b>2,909.16</b>	<b>226,943.77</b>	<b>271,123.45</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	219,344.38	.00	.00	219,344.38	213,060.64	.00	.00	213,060.64
1.20 - L.A. COUNTY ACCUM CAP OUT	57.56	.00	.00	57.56	55.91	.00	.00	55.91
3.01 - L A COUNTY LIBRARY	14,675.83	.00	.00	14,675.83	14,256.21	.00	.00	14,256.21
7.30 - CONSOL. FIRE PRO.DIST.OF	88,357.61	.00	.00	88,357.61	85,830.12	.00	.00	85,830.12
7.31 - L A C FIRE-FFW	3,021.94	.00	.00	3,021.94	2,935.35	.00	.00	2,935.35
47.04 - LA CO WATERWORKS #40 ANTE	6,968.44	.00	.00	6,968.44	6,754.85	.00	.00	6,754.85
51.75 - L A CO WATER WKS NO 40 AC	5,339.29	.00	.00	5,339.29	5,175.57	.00	.00	5,175.57
53.30 - LANCASTER CEMETERY DISTRI	804.84	.00	.00	804.84	781.81	.00	.00	781.81
61.05 - ANTELOPE VLY MOSQ & VECTO	987.81	.00	.00	987.81	959.62	.00	.00	959.62
66.45 - CO SANIT DIST NO 14 OPERA	12,638.18	.00	.00	12,638.18	12,287.74	.00	.00	12,287.74
68.05 - ANTELOPE VALLEY SOIL CONS	476.27	.00	.00	476.27	462.65	.00	.00	462.65
186.01 - CITY-LANCASTER TD #1	35,339.72	.00	.00	35,339.72	34,327.95	.00	.00	34,327.95
186.51 - LANCASTER LIGHTING MAINT	1,102.22	.00	.00	1,102.22	1,083.94	.00	.00	1,083.94
300.10 - ANTELOPE VY.-EAST KERN WA	9,652.56	36,880.54	.00	46,533.10	9,376.40	35,824.64	.00	45,201.04
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	714.00	.00	.00	714.00	693.58	.00	.00	693.58
400.21 - CHILDREN'S INSTIL TUITION	1,417.02	.00	.00	1,417.02	1,376.48	.00	.00	1,376.48
529.01 - LANCASTER SCHOOL DISTRICT	30,044.16	.00	.00	30,044.16	29,181.42	.00	.00	29,181.42
529.06 - CO.SCH.SERV.FD.- LANCASTE	4,431.35	.00	.00	4,431.35	4,304.16	.00	.00	4,304.16
529.07 - DEV CTR HDCPD MINOR LANCA	430.32	.00	.00	430.32	417.97	.00	.00	417.97
689.01 - WESTSIDE UNION SCHOOL DIS	98.34	.00	.00	98.34	98.34	.00	.00	98.34
689.06 - CO.SCH.SERV.FD.- WESTSIDE	12.70	.00	.00	12.70	12.70	.00	.00	12.70
689.07 - DEV CTR HDCPD MINOR WESTS	1.32	.00	.00	1.32	1.32	.00	.00	1.32
717.02 - ANTELOPE VALLEY UNION HIG	49,279.01	.00	.00	49,279.01	47,868.57	.00	.00	47,868.57
717.06 - CO.SCH.SERV.FD.- ANTELOPE	181.09	.00	.00	181.09	175.90	.00	.00	175.90
717.07 - ANTELOPE VY.UN.HI.-ELEM S	24,142.77	.00	.00	24,142.77	23,451.75	.00	.00	23,451.75
792.04 - ANTELOPE VY.JT. COMMUNITY	13,683.44	.00	.00	13,683.44	13,291.82	.00	.00	13,291.82
<b>ACCT 186.04 Total</b>	<b>523,202.17</b>	<b>36,880.54</b>	<b>.00</b>	<b>560,082.71</b>	<b>508,222.77</b>	<b>35,824.64</b>	<b>.00</b>	<b>544,047.41</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	551.22	.00	.00	551.22	-184.49	.00	.00	-184.49
1.20 - L.A. COUNTY ACCUM CAP OUT	.12	.00	.00	.12	-.06	.00	.00	-.06
3.01 - L A COUNTY LIBRARY	30.39	.00	.00	30.39	-18.49	.00	.00	-18.49
7.30 - CONSOL. FIRE PRO.DIST.OF	189.48	.00	.00	189.48	-107.63	.00	.00	-107.63
7.31 - L A C FIRE-FFW	8.24	.00	.00	8.24	-1.87	.00	.00	-1.87
47.04 - LA CO WATERWORKS #40 ANTE	41.52	.00	.00	41.52	10.81	.00	.00	10.81
51.75 - L A CO WATER WKS NO 40 AC	32.56	.00	.00	32.56	8.71	.00	.00	8.71
53.30 - LANCASTER CEMETERY DISTRI	1.79	.00	.00	1.79	-.93	.00	.00	-.93
61.05 - ANTELOPE VLY MOSQ & VECTO	2.24	.00	.00	2.24	-1.20	.00	.00	-1.20
66.45 - CO SANIT DIST NO 14 OPERA	14.50	.00	.00	14.50	-22.47	.00	.00	-22.47
68.05 - ANTELOPE VALLEY SOIL CONS	1.06	.00	.00	1.06	-.56	.00	.00	-.56
186.01 - CITY-LANCASTER TD #1	73.58	.00	.00	73.58	-44.88	.00	.00	-44.88
186.51 - LANCASTER LIGHTING MAINT	-72.65	.00	.00	-72.65	-77.17	.00	.00	-77.17
300.10 - ANTELOPE VY.-EAST KERN WA	19.32	76.78	.00	96.10	-12.55	-46.80	.00	-59.35
300.69 - QUARTZ HILL WATER DISTRIC	-82.75	.00	.00	-82.75	-66.31	.00	.00	-66.31
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	1.59	.00	.00	1.59	-.85	.00	.00	-.85
400.21 - CHILDREN'S INSTIL TUITION	3.19	.00	.00	3.19	-1.63	.00	.00	-1.63
529.01 - LANCASTER SCHOOL DISTRICT	67.37	.00	.00	67.37	-35.05	.00	.00	-35.05
529.06 - CO.SCH.SERV.FD.- LANCASTE	9.97	.00	.00	9.97	-5.18	.00	.00	-5.18
529.07 - DEV CTR HDCPD MINOR LANCA	.97	.00	.00	.97	-.50	.00	.00	-.50
717.02 - ANTELOPE VALLEY UNION HIG	110.38	.00	.00	110.38	-57.41	.00	.00	-57.41
717.06 - CO.SCH.SERV.FD.- ANTELOPE	.39	.00	.00	.39	-.22	.00	.00	-.22
717.07 - ANTELOPE VY.UN.HI.-ELEM S	54.06	.00	.00	54.06	-28.15	.00	.00	-28.15
792.04 - ANTELOPE VY.JT. COMMUNITY	30.66	.00	.00	30.66	-15.93	.00	.00	-15.93
<b>ACCT 186.05 Total</b>	<b>1,089.20</b>	<b>76.78</b>	<b>.00</b>	<b>1,165.98</b>	<b>-664.01</b>	<b>-46.80</b>	<b>.00</b>	<b>-710.81</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	105,976.41	.00	.00	105,976.41	95,139.93	.00	.00	95,139.93
1.20 - L.A. COUNTY ACCUM CAP OUT	28.17	.00	.00	28.17	25.19	.00	.00	25.19
3.01 - L A COUNTY LIBRARY	7,175.72	.00	.00	7,175.72	6,412.53	.00	.00	6,412.53
7.30 - CONSOL. FIRE PRO.DIST.OF	43,202.30	.00	.00	43,202.30	38,611.76	.00	.00	38,611.76
7.31 - L A C FIRE-FFW	1,417.96	.00	.00	1,417.96	1,269.83	.00	.00	1,269.83
47.04 - LA CO WATERWORKS #40 ANTE	3,426.09	.00	.00	3,426.09	3,211.45	.00	.00	3,211.45
51.75 - L A CO WATER WKS NO 40 AC	2,614.79	.00	.00	2,614.79	2,460.92	.00	.00	2,460.92
53.30 - LANCASTER CEMETERY DISTRI	394.01	.00	.00	394.01	352.21	.00	.00	352.21
61.05 - ANTELOPE VLY MOSQ & VECTO	495.91	.00	.00	495.91	443.31	.00	.00	443.31
66.45 - CO SANIT DIST NO 14 OPERA	7,137.95	.00	.00	7,137.95	6,354.49	.00	.00	6,354.49
68.05 - ANTELOPE VALLEY SOIL CONS	77.31	.00	.00	77.31	54.06	.00	.00	54.06
186.01 - CITY-LANCASTER TD #1	17,817.94	.00	.00	17,817.94	15,994.67	.00	.00	15,994.67
186.51 - LANCASTER LIGHTING MAINT	8,340.66	.00	.00	8,340.66	7,680.21	.00	.00	7,680.21
300.10 - ANTELOPE VY.-EAST KERN WA	4,707.41	18,582.96	.00	23,290.37	4,206.09	16,681.39	.00	20,887.48
300.69 - QUARTZ HILL WATER DISTRIC	104.75	.00	.00	104.75	105.20	.00	.00	105.20
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	348.92	.00	.00	348.92	311.88	.00	.00	311.88
400.21 - CHILDREN'S INSTIL TUITION	692.60	.00	.00	692.60	619.08	.00	.00	619.08
464.01 - EASTSIDE UNION SCHOOL DIS	2,038.39	.00	.00	2,038.39	329.02	.00	.00	329.02
464.06 - CO.SCH.SERV.FD.- EASTSIDE	390.50	.00	.00	390.50	63.03	.00	.00	63.03
464.07 - DEV CTR HDCPD MINOR EASTS	30.95	.00	.00	30.95	5.00	.00	.00	5.00
529.01 - LANCASTER SCHOOL DISTRICT	12,513.90	.00	.00	12,513.90	12,789.37	.00	.00	12,789.37
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,851.80	.00	.00	1,851.80	1,892.53	.00	.00	1,892.53
529.07 - DEV CTR HDCPD MINOR LANCA	179.54	.00	.00	179.54	183.48	.00	.00	183.48
717.02 - ANTELOPE VALLEY UNION HIG	24,085.10	.00	.00	24,085.10	21,529.03	.00	.00	21,529.03
717.06 - CO.SCH.SERV.FD.- ANTELOPE	88.58	.00	.00	88.58	79.17	.00	.00	79.17
717.07 - ANTELOPE VY.UN.HI.-ELEM S	11,799.74	.00	.00	11,799.74	10,547.51	.00	.00	10,547.51
792.04 - ANTELOPE VY.JT. COMMUNITY	6,687.79	.00	.00	6,687.79	5,978.06	.00	.00	5,978.06
<b>ACCT 186.07 Total</b>	<b>263,625.19</b>	<b>18,582.96</b>	<b>.00</b>	<b>282,208.15</b>	<b>236,649.01</b>	<b>16,681.39</b>	<b>.00</b>	<b>253,330.40</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	34,317.59	.00	-2.85	34,314.74	-15,546.76	.00	-2.85	-15,549.61
1.20 - L.A. COUNTY ACCUM CAP OUT	8.60	.00	.00	8.60	-4.88	.00	.00	-4.88
3.01 - L A COUNTY LIBRARY	2,164.20	.00	.00	2,164.20	-1,239.45	.00	.00	-1,239.45
7.30 - CONSOL. FIRE PRO.DIST.OF	13,691.71	.00	.00	13,691.71	-6,814.76	.00	.00	-6,814.76
7.31 - L A C FIRE-FFW	485.11	.00	.00	485.11	-211.73	.00	.00	-211.73
47.04 - LA CO WATERWORKS #40 ANTE	734.02	.00	.00	734.02	-26.35	.00	.00	-26.35
51.75 - L A CO WATER WKS NO 40 AC	549.71	.00	.00	549.71	-22.75	.00	.00	-22.75
53.30 - LANCASTER CEMETERY DISTRI	119.35	.00	.00	119.35	-68.06	.00	.00	-68.06
61.05 - ANTELOPE VLY MOSQ & VECTO	147.21	.00	.00	147.21	-88.04	.00	.00	-88.04
66.45 - CO SANIT DIST NO 14 OPERA	2,454.14	.00	.00	2,454.14	-534.99	.00	.00	-534.99
68.05 - ANTELOPE VALLEY SOIL CONS	70.65	.00	.00	70.65	-40.26	.00	.00	-40.26
186.01 - CITY-LANCASTER TD #1	5,499.22	.00	.00	5,499.22	-2,565.49	.00	.00	-2,565.49
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	-2.85	-2.85	.00	.00	-2.85	-2.85
186.51 - LANCASTER LIGHTING MAINT	992.42	.00	.00	992.42	248.40	.00	.00	248.40
300.10 - ANTELOPE VY.-EAST KERN WA	1,434.45	5,712.38	.00	7,146.83	-814.43	-2,700.61	.00	-3,515.04
300.69 - QUARTZ HILL WATER DISTRIC	-92.55	.00	.00	-92.55	-81.45	.00	.00	-81.45
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	106.72	.00	.00	106.72	-60.40	.00	.00	-60.40
400.21 - CHILDREN'S INSTIL TUITION	211.82	.00	.00	211.82	-119.89	.00	.00	-119.89
464.01 - EASTSIDE UNION SCHOOL DIS	3,359.92	.00	.00	3,359.92	-257.00	.00	.00	-257.00
464.06 - CO.SCH.SERV.FD.- EASTSIDE	643.63	.00	.00	643.63	-49.24	.00	.00	-49.24
464.07 - DEV CTR HDCPD MINOR EASTS	51.01	.00	.00	51.01	-3.90	.00	.00	-3.90
529.01 - LANCASTER SCHOOL DISTRICT	742.77	.00	-1.43	741.34	-2,453.00	.00	-1.43	-2,454.43
529.06 - CO.SCH.SERV.FD.- LANCASTE	109.91	.00	.00	109.91	-362.99	.00	.00	-362.99
529.07 - DEV CTR HDCPD MINOR LANCA	10.64	.00	.00	10.64	-35.21	.00	.00	-35.21
689.01 - WESTSIDE UNION SCHOOL DIS	156.22	.00	.00	156.22	197.54	.00	.00	197.54
689.06 - CO.SCH.SERV.FD.- WESTSIDE	20.18	.00	.00	20.18	25.51	.00	.00	25.51
689.07 - DEV CTR HDCPD MINOR WESTS	2.09	.00	.00	2.09	2.67	.00	.00	2.67
717.02 - ANTELOPE VALLEY UNION HIG	7,366.05	.00	-1.43	7,364.62	-4,169.17	.00	-1.43	-4,170.60
717.06 - CO.SCH.SERV.FD.- ANTELOPE	27.06	.00	.00	27.06	-15.33	.00	.00	-15.33
717.07 - ANTELOPE VY.UN.HI.-ELEM S	3,608.76	.00	.00	3,608.76	-2,042.58	.00	.00	-2,042.58

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,045.38	.00	.00	2,045.38	-1,157.68	.00	.00	-1,157.68
<b>ACCT 186.08 Total</b>	<b>81,037.99</b>	<b>5,712.38</b>	<b>-8.56</b>	<b>86,741.81</b>	<b>-38,311.67</b>	<b>-2,700.61</b>	<b>-8.56</b>	<b>-41,020.84</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	158,494.88	.00	.00	158,494.88	30,803.88	.00	.00	30,803.88
1.20 - L.A. COUNTY ACCUM CAP OUT	36.10	.00	.00	36.10	7.02	.00	.00	7.02
7.31 - L A C FIRE-FFW	2,081.34	.00	.00	2,081.34	404.51	.00	.00	404.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	849.40	.00	.00	849.40	165.08	.00	.00	165.08
30.70 - LA CO FLOOD CONTROL MAINT	4,807.68	.00	.00	4,807.68	934.39	.00	.00	934.39
61.80 - GREATER L A CO VECTOR CON	177.56	.00	.00	177.56	34.51	.00	.00	34.51
188.01 - CITY-LOS ANGELES TD #1	121,137.30	.00	.00	121,137.30	23,543.35	.00	.00	23,543.35
310.30 - CITY OF LA AREA REMAINDER	.00	1,370.78	.00	1,370.78	.00	266.41	.00	266.41
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	447.75	.00	.00	447.75	87.02	.00	.00	87.02
400.21 - CHILDREN'S INSTIL TUITION	888.62	.00	.00	888.62	172.71	.00	.00	172.71
805.04 - L.A.CITY COMMUNITY COLLEG	9,555.40	.00	.00	9,555.40	1,857.12	.00	.00	1,857.12
805.20 - L.A.COMM.COLL.CHILDREN'S	98.80	.00	.00	98.80	19.20	.00	.00	19.20
887.03 - LOS ANGELES UNIFIED SCHOO	70,351.03	.00	.00	70,351.03	13,672.91	.00	.00	13,672.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.92	.00	.00	3.92	.76	.00	.00	.76
887.07 - DEV. CTR. HDCPD MINOR-L A	396.81	.00	.00	396.81	77.12	.00	.00	77.12
887.20 - LOS ANGELES CHILDRENS CEN	1,154.35	.00	.00	1,154.35	224.35	.00	.00	224.35
<b>ACCT 188.03 Total</b>	<b>370,480.94</b>	<b>1,370.78</b>	<b>.00</b>	<b>371,851.72</b>	<b>72,003.93</b>	<b>266.41</b>	<b>.00</b>	<b>72,270.34</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	9,988.49	.00	.00	9,988.49	9,537.32	.00	.00	9,537.32
1.20 - L.A. COUNTY ACCUM CAP OUT	2.27	.00	.00	2.27	2.17	.00	.00	2.17
7.31 - L A C FIRE-FFW	131.18	.00	.00	131.18	125.27	.00	.00	125.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.51	.00	.00	53.51	51.09	.00	.00	51.09
30.70 - LA CO FLOOD CONTROL MAINT	302.90	.00	.00	302.90	289.23	.00	.00	289.23
61.10 - L A CO WEST VECTOR CONTRO	7.45	.00	.00	7.45	7.12	.00	.00	7.12
188.01 - CITY-LOS ANGELES TD #1	7,634.89	.00	.00	7,634.89	7,290.05	.00	.00	7,290.05
310.30 - CITY OF LA AREA REMAINDER	.00	86.37	.00	86.37	.00	82.47	.00	82.47
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	28.21	.00	.00	28.21	26.94	.00	.00	26.94
400.21 - CHILDREN'S INSTIL TUITION	55.98	.00	.00	55.98	53.46	.00	.00	53.46
805.04 - L.A.CITY COMMUNITY COLLEG	602.03	.00	.00	602.03	574.84	.00	.00	574.84
805.20 - L.A.COMM.COLL.CHILDREN'S	6.22	.00	.00	6.22	5.94	.00	.00	5.94
887.03 - LOS ANGELES UNIFIED SCHOO	4,432.39	.00	.00	4,432.39	4,232.23	.00	.00	4,232.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.25	.00	.00	.25	.23	.00	.00	.23
887.07 - DEV. CTR. HDCPD MINOR-L A	25.00	.00	.00	25.00	23.87	.00	.00	23.87
887.20 - LOS ANGELES CHILDRENS CEN	72.73	.00	.00	72.73	69.45	.00	.00	69.45
<b>ACCT 188.04 Total</b>	<b>23,343.50</b>	<b>86.37</b>	<b>.00</b>	<b>23,429.87</b>	<b>22,289.21</b>	<b>82.47</b>	<b>.00</b>	<b>22,371.68</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	508.00	.00	.00	508.00	469.29	.00	.00	469.29
1.20 - L.A. COUNTY ACCUM CAP OUT	.12	.00	.00	.12	.11	.00	.00	.11
7.31 - L A C FIRE-FFW	6.78	.00	.00	6.78	6.27	.00	.00	6.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.00	.00	.00	4.00	3.79	.00	.00	3.79
30.70 - LA CO FLOOD CONTROL MAINT	22.65	.00	.00	22.65	21.47	.00	.00	21.47
61.80 - GREATER L A CO VECTOR CON	.57	.00	.00	.57	.53	.00	.00	.53
188.01 - CITY-LOS ANGELES TD #1	394.65	.00	.00	394.65	365.03	.00	.00	365.03
310.30 - CITY OF LA AREA REMAINDER	.00	4.46	.00	4.46	.00	4.13	.00	4.13
350.90 - WTR REPLENISHMENT DIST OF	.19	.00	.00	.19	.17	.00	.00	.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	1.46	.00	.00	1.46	1.35	.00	.00	1.35
400.21 - CHILDREN'S INSTIL TUITION	2.90	.00	.00	2.90	2.68	.00	.00	2.68
805.04 - L.A.CITY COMMUNITY COLLEG	31.10	.00	.00	31.10	28.77	.00	.00	28.77
805.20 - L.A.COMM.COLL.CHILDREN'S	.33	.00	.00	.33	.30	.00	.00	.30
887.03 - LOS ANGELES UNIFIED SCHOO	229.02	.00	.00	229.02	211.84	.00	.00	211.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.29	.00	.00	1.29	1.19	.00	.00	1.19
887.20 - LOS ANGELES CHILDRENS CEN	3.76	.00	.00	3.76	3.48	.00	.00	3.48
<b>ACCT 188.05 Total</b>	<b>1,206.83</b>	<b>4.46</b>	<b>.00</b>	<b>1,211.29</b>	<b>1,116.28</b>	<b>4.13</b>	<b>.00</b>	<b>1,120.41</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,663.61	.00	.00	1,663.61	1,813.45	.00	.00	1,813.45
1.20 - L.A. COUNTY ACCUM CAP OUT	.38	.00	.00	.38	.42	.00	.00	.42
7.31 - L A C FIRE-FFW	21.85	.00	.00	21.85	23.81	.00	.00	23.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.93	.00	.00	8.93	9.73	.00	.00	9.73
30.70 - LA CO FLOOD CONTROL MAINT	50.52	.00	.00	50.52	55.08	.00	.00	55.08
61.10 - L A CO WEST VECTOR CONTRO	1.24	.00	.00	1.24	1.35	.00	.00	1.35
188.01 - CITY-LOS ANGELES TD #1	1,270.93	.00	.00	1,270.93	1,385.51	.00	.00	1,385.51
310.30 - CITY OF LA AREA REMAINDER	.00	14.39	.00	14.39	.00	15.68	.00	15.68
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	4.70	.00	.00	4.70	5.13	.00	.00	5.13
400.21 - CHILDREN'S INSTIL TUITION	9.34	.00	.00	9.34	10.18	.00	.00	10.18
805.04 - L.A.CITY COMMUNITY COLLEG	100.43	.00	.00	100.43	109.45	.00	.00	109.45
805.20 - L.A.COMM.COLL.CHILDREN'S	1.04	.00	.00	1.04	1.13	.00	.00	1.13
887.03 - LOS ANGELES UNIFIED SCHOO	739.41	.00	.00	739.41	805.86	.00	.00	805.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.04	.00	.00	.04	.05	.00	.00	.05
887.07 - DEV. CTR. HDCPD MINOR-L A	4.17	.00	.00	4.17	4.54	.00	.00	4.54
887.20 - LOS ANGELES CHILDRENS CEN	12.14	.00	.00	12.14	13.22	.00	.00	13.22
<b>ACCT 188.07 Total</b>	<b>3,888.73</b>	<b>14.39</b>	<b>.00</b>	<b>3,903.12</b>	<b>4,238.91</b>	<b>15.68</b>	<b>.00</b>	<b>4,254.59</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	399,247.09	.00	.00	399,247.09	386,258.31	.00	.00	386,258.31
1.20 - L.A. COUNTY ACCUM CAP OUT	90.92	.00	.00	90.92	87.96	.00	.00	87.96
7.31 - L A C FIRE-FFW	5,243.60	.00	.00	5,243.60	5,073.01	.00	.00	5,073.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,139.24	.00	.00	2,139.24	2,069.64	.00	.00	2,069.64
30.70 - LA CO FLOOD CONTROL MAINT	12,108.31	.00	.00	12,108.31	11,714.39	.00	.00	11,714.39
61.10 - L A CO WEST VECTOR CONTRO	297.97	.00	.00	297.97	288.28	.00	.00	288.28
188.01 - CITY-LOS ANGELES TD #1	305,162.92	.00	.00	305,162.92	295,235.00	.00	.00	295,235.00
310.30 - CITY OF LA AREA REMAINDER	.00	3,452.35	.00	3,452.35	.00	3,340.04	.00	3,340.04
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	1,127.67	.00	.00	1,127.67	1,090.98	.00	.00	1,090.98
400.21 - CHILDREN'S INSTIL TUITION	2,238.02	.00	.00	2,238.02	2,165.21	.00	.00	2,165.21
805.04 - L.A.CITY COMMUNITY COLLEG	24,065.60	.00	.00	24,065.60	23,282.67	.00	.00	23,282.67
805.20 - L.A.COMM.COLL.CHILDREN'S	248.84	.00	.00	248.84	240.74	.00	.00	240.74
887.03 - LOS ANGELES UNIFIED SCHOO	177,181.38	.00	.00	177,181.38	171,417.11	.00	.00	171,417.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.88	.00	.00	9.88	9.56	.00	.00	9.56
887.07 - DEV. CTR. HDCPD MINOR-L A	999.38	.00	.00	999.38	966.86	.00	.00	966.86
887.20 - LOS ANGELES CHILDRENS CEN	2,907.27	.00	.00	2,907.27	2,812.69	.00	.00	2,812.69
<b>ACCT 188.08 Total</b>	<b>933,068.09</b>	<b>3,452.35</b>	<b>.00</b>	<b>936,520.44</b>	<b>902,712.41</b>	<b>3,340.04</b>	<b>.00</b>	<b>906,052.45</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	10,911.48	.00	.00	10,911.48	10,789.83	.00	.00	10,789.83
1.20 - L.A. COUNTY ACCUM CAP OUT	2.49	.00	.00	2.49	2.46	.00	.00	2.46
7.31 - L A C FIRE-FFW	143.31	.00	.00	143.31	141.71	.00	.00	141.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58.47	.00	.00	58.47	57.81	.00	.00	57.81
30.70 - LA CO FLOOD CONTROL MAINT	330.92	.00	.00	330.92	327.23	.00	.00	327.23
61.10 - L A CO WEST VECTOR CONTRO	8.14	.00	.00	8.14	8.05	.00	.00	8.05
188.01 - CITY-LOS ANGELES TD #1	8,340.17	.00	.00	8,340.17	8,247.17	.00	.00	8,247.17
310.30 - CITY OF LA AREA REMAINDER	.00	94.35	.00	94.35	.00	93.30	.00	93.30
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	30.82	.00	.00	30.82	30.48	.00	.00	30.48
400.21 - CHILDREN'S INSTIL TUITION	61.17	.00	.00	61.17	60.48	.00	.00	60.48
805.04 - L.A.CITY COMMUNITY COLLEG	657.72	.00	.00	657.72	650.38	.00	.00	650.38
805.20 - L.A.COMM.COLL.CHILDREN'S	6.80	.00	.00	6.80	6.72	.00	.00	6.72
887.03 - LOS ANGELES UNIFIED SCHOO	4,842.40	.00	.00	4,842.40	4,788.40	.00	.00	4,788.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.27	.00	.00	.27	.27	.00	.00	.27
887.07 - DEV. CTR. HDCPD MINOR-L A	27.31	.00	.00	27.31	27.01	.00	.00	27.01
887.20 - LOS ANGELES CHILDRENS CEN	79.46	.00	.00	79.46	78.57	.00	.00	78.57
<b>ACCT 188.09 Total</b>	<b>25,500.93</b>	<b>94.35</b>	<b>.00</b>	<b>25,595.28</b>	<b>25,216.57</b>	<b>93.30</b>	<b>.00</b>	<b>25,309.87</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	3,369.41	.00	.00	3,369.41	3,306.53	.00	.00	3,306.53
1.20 - L.A. COUNTY ACCUM CAP OUT	.77	.00	.00	.77	.75	.00	.00	.75
7.31 - L A C FIRE-FFW	43.66	.00	.00	43.66	42.84	.00	.00	42.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.05	.00	.00	18.05	17.72	.00	.00	17.72
30.70 - LA CO FLOOD CONTROL MAINT	102.19	.00	.00	102.19	100.28	.00	.00	100.28
61.80 - GREATER L A CO VECTOR CON	3.84	.00	.00	3.84	3.77	.00	.00	3.77
66.05 - CO SANITATION DIST NO 1 O	140.30	.00	.00	140.30	137.69	.00	.00	137.69
188.01 - CITY-LOS ANGELES TD #1	2,574.75	.00	.00	2,574.75	2,526.71	.00	.00	2,526.71
310.30 - CITY OF LA AREA REMAINDER	.00	29.66	.00	29.66	.00	29.11	.00	29.11
350.90 - WTR REPLENISHMENT DIST OF	1.26	.00	.00	1.26	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	9.52	.00	.00	9.52	9.34	.00	.00	9.34
400.21 - CHILDREN'S INSTIL TUITION	18.89	.00	.00	18.89	18.54	.00	.00	18.54
805.04 - L.A.CITY COMMUNITY COLLEG	203.10	.00	.00	203.10	199.31	.00	.00	199.31
805.20 - L.A.COMM.COLL.CHILDREN'S	2.10	.00	.00	2.10	2.06	.00	.00	2.06
887.03 - LOS ANGELES UNIFIED SCHOO	1,495.33	.00	.00	1,495.33	1,467.43	.00	.00	1,467.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	8.43	.00	.00	8.43	8.28	.00	.00	8.28
887.20 - LOS ANGELES CHILDRENS CEN	24.54	.00	.00	24.54	24.08	.00	.00	24.08
<b>ACCT 188.10 Total</b>	<b>8,016.22</b>	<b>29.66</b>	<b>.00</b>	<b>8,045.88</b>	<b>7,866.65</b>	<b>29.11</b>	<b>.00</b>	<b>7,895.76</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,028.79	.00	.00	1,028.79	62.29	.00	.00	62.29
1.20 - L.A. COUNTY ACCUM CAP OUT	.24	.00	.00	.24	.01	.00	.00	.01
7.31 - L A C FIRE-FFW	13.51	.00	.00	13.51	.82	.00	.00	.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.51	.00	.00	5.51	.33	.00	.00	.33
30.70 - LA CO FLOOD CONTROL MAINT	31.21	.00	.00	31.21	1.89	.00	.00	1.89
61.80 - GREATER L A CO VECTOR CON	1.15	.00	.00	1.15	.07	.00	.00	.07
188.01 - CITY-LOS ANGELES TD #1	786.26	.00	.00	786.26	47.61	.00	.00	47.61
310.30 - CITY OF LA AREA REMAINDER	.00	8.90	.00	8.90	.00	.54	.00	.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2.91	.00	.00	2.91	.18	.00	.00	.18
400.21 - CHILDREN'S INSTIL TUITION	5.77	.00	.00	5.77	.35	.00	.00	.35
805.04 - L.A.CITY COMMUNITY COLLEG	62.02	.00	.00	62.02	3.76	.00	.00	3.76
805.20 - L.A.COMM.COLL.CHILDREN'S	.64	.00	.00	.64	.04	.00	.00	.04
887.03 - LOS ANGELES UNIFIED SCHOO	456.65	.00	.00	456.65	27.65	.00	.00	27.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	2.58	.00	.00	2.58	.16	.00	.00	.16
887.20 - LOS ANGELES CHILDRENS CEN	7.49	.00	.00	7.49	.45	.00	.00	.45
<b>ACCT 188.18 Total</b>	<b>2,404.75</b>	<b>8.90</b>	<b>.00</b>	<b>2,413.65</b>	<b>145.61</b>	<b>.54</b>	<b>.00</b>	<b>146.15</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-16,509.81	.00	.00	-16,509.81	-16,255.67	.00	.00	-16,255.67
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.76	.00	.00	-3.76	-3.70	.00	.00	-3.70
7.31 - L A C FIRE-FFW	-216.34	.00	.00	-216.34	-213.01	.00	.00	-213.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-88.43	.00	.00	-88.43	-87.07	.00	.00	-87.07
30.70 - LA CO FLOOD CONTROL MAINT	-500.51	.00	.00	-500.51	-492.80	.00	.00	-492.80
53.90 - WILMINGTON CEMETERY DISTR	-108.60	.00	.00	-108.60	-106.93	.00	.00	-106.93
61.80 - GREATER L A CO VECTOR CON	-18.15	.00	.00	-18.15	-17.87	.00	.00	-17.87
188.01 - CITY-LOS ANGELES TD #1	-12,620.32	.00	.00	-12,620.32	-12,426.06	.00	.00	-12,426.06
310.30 - CITY OF LA AREA REMAINDER	.00	-143.20	.00	-143.20	.00	-140.99	.00	-140.99
350.90 - WTR REPLENISHMENT DIST OF	-6.17	.00	.00	-6.17	-6.08	.00	.00	-6.08
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	-46.61	.00	.00	-46.61	-45.90	.00	.00	-45.90
400.21 - CHILDREN'S INSTIL TUITION	-92.51	.00	.00	-92.51	-91.09	.00	.00	-91.09
805.04 - L.A.CITY COMMUNITY COLLEG	-994.77	.00	.00	-994.77	-979.46	.00	.00	-979.46
805.20 - L.A.COMM.COLL.CHILDREN'S	-10.29	.00	.00	-10.29	-10.13	.00	.00	-10.13
887.03 - LOS ANGELES UNIFIED SCHOO	-7,323.95	.00	.00	-7,323.95	-7,211.22	.00	.00	-7,211.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.41	.00	.00	-.41	-.40	.00	.00	-.40
887.07 - DEV. CTR. HDCPD MINOR-L A	-41.31	.00	.00	-41.31	-40.67	.00	.00	-40.67
887.20 - LOS ANGELES CHILDRENS CEN	-120.17	.00	.00	-120.17	-118.32	.00	.00	-118.32
<b>ACCT 188.19 Total</b>	<b>-38,702.11</b>	<b>-143.20</b>	<b>.00</b>	<b>-38,845.31</b>	<b>-38,106.38</b>	<b>-140.99</b>	<b>.00</b>	<b>-38,247.37</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	20,010.95	.00	.00	20,010.95	18,115.19	.00	.00	18,115.19
1.20 - L.A. COUNTY ACCUM CAP OUT	4.56	.00	.00	4.56	4.12	.00	.00	4.12
7.31 - L A C FIRE-FFW	262.83	.00	.00	262.83	237.93	.00	.00	237.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.18	.00	.00	107.18	97.03	.00	.00	97.03
30.70 - LA CO FLOOD CONTROL MAINT	606.68	.00	.00	606.68	549.21	.00	.00	549.21
61.10 - L A CO WEST VECTOR CONTRO	14.93	.00	.00	14.93	13.52	.00	.00	13.52
188.01 - CITY-LOS ANGELES TD #1	15,297.06	.00	.00	15,297.06	13,847.88	.00	.00	13,847.88
310.30 - CITY OF LA AREA REMAINDER	.00	173.03	.00	173.03	.00	156.64	.00	156.64
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	56.50	.00	.00	56.50	51.15	.00	.00	51.15
400.21 - CHILDREN'S INSTIL TUITION	112.14	.00	.00	112.14	101.51	.00	.00	101.51
805.04 - L.A.CITY COMMUNITY COLLEG	1,205.79	.00	.00	1,205.79	1,091.56	.00	.00	1,091.56
805.20 - L.A.COMM.COLL.CHILDREN'S	12.47	.00	.00	12.47	11.29	.00	.00	11.29
887.03 - LOS ANGELES UNIFIED SCHOO	8,877.55	.00	.00	8,877.55	8,036.54	.00	.00	8,036.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.49	.00	.00	.49	.44	.00	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	50.07	.00	.00	50.07	45.33	.00	.00	45.33
887.20 - LOS ANGELES CHILDRENS CEN	145.67	.00	.00	145.67	131.87	.00	.00	131.87
<b>ACCT 189.01 Total</b>	<b>46,764.87</b>	<b>173.03</b>	<b>.00</b>	<b>46,937.90</b>	<b>42,334.57</b>	<b>156.64</b>	<b>.00</b>	<b>42,491.21</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-343.07	.00	.00	-343.07	-833.70	.00	.00	-833.70
1.20 - L.A. COUNTY ACCUM CAP OUT	-.07	.00	.00	-.07	-.19	.00	.00	-.19
7.31 - L A C FIRE-FFW	-4.50	.00	.00	-4.50	-10.96	.00	.00	-10.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.84	.00	.00	-1.84	-4.48	.00	.00	-4.48
30.70 - LA CO FLOOD CONTROL MAINT	-10.42	.00	.00	-10.42	-25.29	.00	.00	-25.29
61.10 - L A CO WEST VECTOR CONTRO	-1.06	.00	.00	-1.06	-1.41	.00	.00	-1.41
188.01 - CITY-LOS ANGELES TD #1	-262.09	.00	.00	-262.09	-637.13	.00	.00	-637.13
310.30 - CITY OF LA AREA REMAINDER	.00	-2.97	.00	-2.97	.00	-7.21	.00	-7.21
350.90 - WTR REPLENISHMENT DIST OF	.59	.00	.00	.59	.40	.00	.00	.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	-.97	.00	.00	-.97	-2.35	.00	.00	-2.35
400.21 - CHILDREN'S INSTIL TUITION	-1.92	.00	.00	-1.92	-4.67	.00	.00	-4.67
805.04 - L.A.CITY COMMUNITY COLLEG	-20.70	.00	.00	-20.70	-50.28	.00	.00	-50.28
805.20 - L.A.COMM.COLL.CHILDREN'S	-.22	.00	.00	-.22	-.52	.00	.00	-.52
887.03 - LOS ANGELES UNIFIED SCHOO	-152.41	.00	.00	-152.41	-370.16	.00	.00	-370.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	-.01	.00	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-.86	.00	.00	-.86	-2.08	.00	.00	-2.08
887.20 - LOS ANGELES CHILDRENS CEN	-2.49	.00	.00	-2.49	-6.07	.00	.00	-6.07
<b>ACCT 189.06 Total</b>	<b>-802.03</b>	<b>-2.97</b>	<b>.00</b>	<b>-805.00</b>	<b>-1,948.90</b>	<b>-7.21</b>	<b>.00</b>	<b>-1,956.11</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	803,759.97	.00	.00	803,759.97	730,471.50	.00	.00	730,471.50
1.20 - L.A. COUNTY ACCUM CAP OUT	182.97	.00	.00	182.97	166.29	.00	.00	166.29
7.31 - L A C FIRE-FFW	10,556.62	.00	.00	10,556.62	9,594.02	.00	.00	9,594.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,305.10	.00	.00	4,305.10	3,912.56	.00	.00	3,912.56
30.70 - LA CO FLOOD CONTROL MAINT	24,367.35	.00	.00	24,367.35	22,145.48	.00	.00	22,145.48
61.10 - L A CO WEST VECTOR CONTRO	535.23	.00	.00	535.23	480.81	.00	.00	480.81
61.80 - GREATER L A CO VECTOR CON	95.20	.00	.00	95.20	94.79	.00	.00	94.79
188.01 - CITY-LOS ANGELES TD #1	614,424.48	.00	.00	614,424.48	558,399.99	.00	.00	558,399.99
310.30 - CITY OF LA AREA REMAINDER	.00	6,950.01	.00	6,950.01	.00	6,316.30	.00	6,316.30
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	2,269.37	.00	.00	2,269.37	2,062.45	.00	.00	2,062.45
400.21 - CHILDREN'S INSTIL TUITION	4,503.90	.00	.00	4,503.90	4,093.24	.00	.00	4,093.24
805.04 - L.A.CITY COMMUNITY COLLEG	48,430.78	.00	.00	48,430.78	44,014.76	.00	.00	44,014.76
805.20 - L.A.COMM.COLL.CHILDREN'S	500.78	.00	.00	500.78	455.12	.00	.00	455.12
887.03 - LOS ANGELES UNIFIED SCHOO	356,568.41	.00	.00	356,568.41	324,055.77	.00	.00	324,055.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.87	.00	.00	19.87	18.06	.00	.00	18.06
887.07 - DEV. CTR. HDCPD MINOR-L A	2,011.19	.00	.00	2,011.19	1,827.80	.00	.00	1,827.80
887.20 - LOS ANGELES CHILDRENS CEN	5,850.73	.00	.00	5,850.73	5,317.25	.00	.00	5,317.25
<b>ACCT 189.08 Total</b>	<b>1,878,381.95</b>	<b>6,950.01</b>	<b>.00</b>	<b>1,885,331.96</b>	<b>1,707,109.89</b>	<b>6,316.30</b>	<b>.00</b>	<b>1,713,426.19</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-11,962.66	.00	.00	-11,962.66	-12,202.02	.00	.00	-12,202.02
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.76	.00	.00	-4.76	-4.85	.00	.00	-4.85
7.31 - L A C FIRE-FFW	-274.42	.00	.00	-274.42	-279.91	.00	.00	-279.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-65.62	.00	.00	-65.62	-66.94	.00	.00	-66.94
30.70 - LA CO FLOOD CONTROL MAINT	-371.36	.00	.00	-371.36	-378.79	.00	.00	-378.79
61.80 - GREATER L A CO VECTOR CON	-14.32	.00	.00	-14.32	-14.61	.00	.00	-14.61
188.01 - CITY-LOS ANGELES TD #1	-12,897.97	.00	.00	-12,897.97	-13,156.02	.00	.00	-13,156.02
310.30 - CITY OF LA AREA REMAINDER	.00	-180.71	.00	-180.71	.00	-184.33	.00	-184.33
400.00 - EDUCATIONAL REV AUGMENTAT	-3,904.55	.00	.00	-3,904.55	-3,982.67	.00	.00	-3,982.67
400.01 - EDUCATIONAL AUG FD IMPOUN	-8,421.73	.00	.00	-8,421.73	-8,590.23	.00	.00	-8,590.23
400.15 - COUNTY SCHOOL SERVICES	-59.00	.00	.00	-59.00	-60.18	.00	.00	-60.18
400.21 - CHILDREN'S INSTIL TUITION	-117.09	.00	.00	-117.09	-119.43	.00	.00	-119.43
805.04 - L.A.CITY COMMUNITY COLLEG	-1,259.10	.00	.00	-1,259.10	-1,284.29	.00	.00	-1,284.29
805.20 - L.A.COMM.COLL.CHILDREN'S	-13.02	.00	.00	-13.02	-13.28	.00	.00	-13.28
887.03 - LOS ANGELES UNIFIED SCHOO	-9,270.02	.00	.00	-9,270.02	-9,455.49	.00	.00	-9,455.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.52	.00	.00	-.52	-.53	.00	.00	-.53
887.07 - DEV. CTR. HDCPD MINOR-L A	-52.29	.00	.00	-52.29	-53.33	.00	.00	-53.33
887.20 - LOS ANGELES CHILDRENS CEN	-152.11	.00	.00	-152.11	-155.15	.00	.00	-155.15
<b>ACCT 189.10 Total</b>	<b>-48,840.54</b>	<b>-180.71</b>	<b>.00</b>	<b>-49,021.25</b>	<b>-49,817.72</b>	<b>-184.33</b>	<b>.00</b>	<b>-50,002.05</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	18,503.64	.00	.00	18,503.64	17,433.59	.00	.00	17,433.59
1.20 - L.A. COUNTY ACCUM CAP OUT	7.36	.00	.00	7.36	6.93	.00	.00	6.93
7.31 - L A C FIRE-FFW	424.47	.00	.00	424.47	399.93	.00	.00	399.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101.50	.00	.00	101.50	95.64	.00	.00	95.64
30.70 - LA CO FLOOD CONTROL MAINT	574.42	.00	.00	574.42	541.19	.00	.00	541.19
61.10 - L A CO WEST VECTOR CONTRO	8.42	.00	.00	8.42	7.80	.00	.00	7.80
61.80 - GREATER L A CO VECTOR CON	9.16	.00	.00	9.16	8.83	.00	.00	8.83
188.01 - CITY-LOS ANGELES TD #1	19,949.51	.00	.00	19,949.51	18,795.81	.00	.00	18,795.81
310.30 - CITY OF LA AREA REMAINDER	.00	279.48	.00	279.48	.00	263.31	.00	263.31
400.00 - EDUCATIONAL REV AUGMENTAT	6,036.44	.00	.00	6,036.44	5,687.39	.00	.00	5,687.39
400.01 - EDUCATIONAL AUG FD IMPOUN	13,024.60	.00	.00	13,024.60	12,271.40	.00	.00	12,271.40
400.15 - COUNTY SCHOOL SERVICES	91.26	.00	.00	91.26	85.98	.00	.00	85.98
400.21 - CHILDREN'S INSTIL TUITION	181.10	.00	.00	181.10	170.63	.00	.00	170.63
805.04 - L.A.CITY COMMUNITY COLLEG	1,947.43	.00	.00	1,947.43	1,834.81	.00	.00	1,834.81
805.20 - L.A.COMM.COLL.CHILDREN'S	20.14	.00	.00	20.14	18.97	.00	.00	18.97
887.03 - LOS ANGELES UNIFIED SCHOO	14,337.80	.00	.00	14,337.80	13,508.64	.00	.00	13,508.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.80	.00	.00	.80	.75	.00	.00	.75
887.07 - DEV. CTR. HDCPD MINOR-L A	80.87	.00	.00	80.87	76.20	.00	.00	76.20
887.20 - LOS ANGELES CHILDRENS CEN	235.27	.00	.00	235.27	221.65	.00	.00	221.65
<b>ACCT 189.11 Total</b>	<b>75,534.19</b>	<b>279.48</b>	<b>.00</b>	<b>75,813.67</b>	<b>71,166.14</b>	<b>263.31</b>	<b>.00</b>	<b>71,429.45</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	10,350.35	.00	.00	10,350.35	10,012.74	.00	.00	10,012.74
1.20 - L.A. COUNTY ACCUM CAP OUT	4.15	.00	.00	4.15	4.02	.00	.00	4.02
7.31 - L A C FIRE-FFW	237.44	.00	.00	237.44	229.70	.00	.00	229.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56.85	.00	.00	56.85	54.99	.00	.00	54.99
30.70 - LA CO FLOOD CONTROL MAINT	321.71	.00	.00	321.71	311.22	.00	.00	311.22
61.80 - GREATER L A CO VECTOR CON	13.01	.00	.00	13.01	12.58	.00	.00	12.58
66.05 - CO SANITATION DIST NO 1 O	321.11	.00	.00	321.11	316.01	.00	.00	316.01
188.01 - CITY-LOS ANGELES TD #1	11,218.53	.00	.00	11,218.53	10,853.64	.00	.00	10,853.64
310.30 - CITY OF LA AREA REMAINDER	.00	159.39	.00	159.39	.00	154.23	.00	154.23
350.90 - WTR REPLENISHMENT DIST OF	6.25	.00	.00	6.25	6.05	.00	.00	6.05
400.00 - EDUCATIONAL REV AUGMENTAT	3,586.10	.00	.00	3,586.10	3,472.58	.00	.00	3,472.58
400.01 - EDUCATIONAL AUG FD IMPOUN	7,427.90	.00	.00	7,427.90	7,187.95	.00	.00	7,187.95
400.15 - COUNTY SCHOOL SERVICES	51.50	.00	.00	51.50	49.82	.00	.00	49.82
400.21 - CHILDREN'S INSTIL TUITION	102.20	.00	.00	102.20	98.89	.00	.00	98.89
805.04 - L.A.CITY COMMUNITY COLLEG	1,098.92	.00	.00	1,098.92	1,063.23	.00	.00	1,063.23
805.20 - L.A.COMM.COLL.CHILDREN'S	11.35	.00	.00	11.35	11.00	.00	.00	11.00
887.03 - LOS ANGELES UNIFIED SCHOO	8,090.75	.00	.00	8,090.75	7,827.94	.00	.00	7,827.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.00	.46	.44	.00	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	45.64	.00	.00	45.64	44.16	.00	.00	44.16
887.20 - LOS ANGELES CHILDRENS CEN	132.76	.00	.00	132.76	128.45	.00	.00	128.45
<b>ACCT 189.12 Total</b>	<b>43,076.98</b>	<b>159.39</b>	<b>.00</b>	<b>43,236.37</b>	<b>41,685.41</b>	<b>154.23</b>	<b>.00</b>	<b>41,839.64</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-27,532.64	.00	.00	-27,532.64	-27,720.76	.00	.00	-27,720.76
1.20 - L.A. COUNTY ACCUM CAP OUT	-10.95	.00	.00	-10.95	-11.02	.00	.00	-11.02
7.31 - L A C FIRE-FFW	-631.59	.00	.00	-631.59	-635.90	.00	.00	-635.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-151.01	.00	.00	-151.01	-152.06	.00	.00	-152.06
30.70 - LA CO FLOOD CONTROL MAINT	-854.60	.00	.00	-854.60	-860.44	.00	.00	-860.44
61.10 - L A CO WEST VECTOR CONTRO	-21.36	.00	.00	-21.36	-21.51	.00	.00	-21.51
188.01 - CITY-LOS ANGELES TD #1	-29,683.09	.00	.00	-29,683.09	-29,885.97	.00	.00	-29,885.97
310.30 - CITY OF LA AREA REMAINDER	.00	-415.74	.00	-415.74	.00	-418.60	.00	-418.60
350.90 - WTR REPLENISHMENT DIST OF	5.55	.00	.00	5.55	5.21	.00	.00	5.21
400.00 - EDUCATIONAL REV AUGMENTAT	-8,977.25	.00	.00	-8,977.25	-9,038.70	.00	.00	-9,038.70
400.01 - EDUCATIONAL AUG FD IMPOUN	-19,375.77	.00	.00	-19,375.77	-19,508.30	.00	.00	-19,508.30
400.15 - COUNTY SCHOOL SERVICES	-135.76	.00	.00	-135.76	-136.69	.00	.00	-136.69
400.21 - CHILDREN'S INSTIL TUITION	-269.43	.00	.00	-269.43	-271.27	.00	.00	-271.27
805.04 - L.A.CITY COMMUNITY COLLEG	-2,897.18	.00	.00	-2,897.18	-2,917.00	.00	.00	-2,917.00
805.20 - L.A.COMM.COLL.CHILDREN'S	-29.96	.00	.00	-29.96	-30.16	.00	.00	-30.16
887.03 - LOS ANGELES UNIFIED SCHOO	-21,330.27	.00	.00	-21,330.27	-21,476.15	.00	.00	-21,476.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.19	.00	.00	-1.19	-1.19	.00	.00	-1.19
887.07 - DEV. CTR. HDCPD MINOR-L A	-120.31	.00	.00	-120.31	-121.14	.00	.00	-121.14
887.20 - LOS ANGELES CHILDRENS CEN	-349.99	.00	.00	-349.99	-352.39	.00	.00	-352.39
<b>ACCT 189.13 Total</b>	<b>-112,366.80</b>	<b>-415.74</b>	<b>.00</b>	<b>-112,782.54</b>	<b>-113,135.44</b>	<b>-418.60</b>	<b>.00</b>	<b>-113,554.04</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	153,194.15	.00	.00	153,194.15	141,902.74	.00	.00	141,902.74
1.20 - L.A. COUNTY ACCUM CAP OUT	60.92	.00	.00	60.92	56.43	.00	.00	56.43
7.31 - L A C FIRE-FFW	3,514.26	.00	.00	3,514.26	3,255.24	.00	.00	3,255.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	840.38	.00	.00	840.38	778.44	.00	.00	778.44
30.70 - LA CO FLOOD CONTROL MAINT	4,755.69	.00	.00	4,755.69	4,405.16	.00	.00	4,405.16
61.80 - GREATER L A CO VECTOR CON	183.36	.00	.00	183.36	169.85	.00	.00	169.85
188.01 - CITY-LOS ANGELES TD #1	165,171.61	.00	.00	165,171.61	152,997.39	.00	.00	152,997.39
310.30 - CITY OF LA AREA REMAINDER	.00	2,314.18	.00	2,314.18	.00	2,143.61	.00	2,143.61
400.00 - EDUCATIONAL REV AUGMENTAT	50,001.71	.00	.00	50,001.71	46,316.26	.00	.00	46,316.26
400.01 - EDUCATIONAL AUG FD IMPOUN	107,848.81	.00	.00	107,848.81	99,899.65	.00	.00	99,899.65
400.15 - COUNTY SCHOOL SERVICES	755.54	.00	.00	755.54	699.85	.00	.00	699.85
400.21 - CHILDREN'S INSTIL TUITION	1,499.48	.00	.00	1,499.48	1,388.96	.00	.00	1,388.96
805.04 - L.A.CITY COMMUNITY COLLEG	16,124.03	.00	.00	16,124.03	14,935.58	.00	.00	14,935.58
805.20 - L.A.COMM.COLL.CHILDREN'S	166.72	.00	.00	166.72	154.43	.00	.00	154.43
887.03 - LOS ANGELES UNIFIED SCHOO	118,712.09	.00	.00	118,712.09	109,962.24	.00	.00	109,962.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.62	.00	.00	6.62	6.13	.00	.00	6.13
887.07 - DEV. CTR. HDCPD MINOR-L A	669.58	.00	.00	669.58	620.23	.00	.00	620.23
887.20 - LOS ANGELES CHILDRENS CEN	1,947.88	.00	.00	1,947.88	1,804.31	.00	.00	1,804.31
<b>ACCT 189.16 Total</b>	<b>625,452.83</b>	<b>2,314.18</b>	<b>.00</b>	<b>627,767.01</b>	<b>579,352.89</b>	<b>2,143.61</b>	<b>.00</b>	<b>581,496.50</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	586,162.65	.00	113,887.71	700,050.36	548,132.07	.00	97,090.64	645,222.71
1.20 - L.A. COUNTY ACCUM CAP OUT	233.10	.00	.00	233.10	217.97	.00	.00	217.97
7.31 - L A C FIRE-FFW	13,446.51	.00	.00	13,446.51	12,574.10	.00	.00	12,574.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,215.54	.00	.00	3,215.54	3,006.92	.00	.00	3,006.92
30.70 - LA CO FLOOD CONTROL MAINT	18,196.56	.00	.00	18,196.56	17,015.95	.00	.00	17,015.95
61.80 - GREATER L A CO VECTOR CON	701.60	.00	.00	701.60	656.08	.00	.00	656.08
188.01 - CITY-LOS ANGELES TD #1	631,991.70	.00	.00	631,991.70	590,987.74	.00	.00	590,987.74
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	113,887.72	113,887.72	.00	.00	97,090.65	97,090.65
310.30 - CITY OF LA AREA REMAINDER	.00	8,854.67	.00	8,854.67	.00	8,280.17	.00	8,280.17
400.00 - EDUCATIONAL REV AUGMENTAT	191,320.22	.00	.00	191,320.22	178,907.27	.00	.00	178,907.27
400.01 - EDUCATIONAL AUG FD IMPOUN	412,659.01	.00	.00	412,659.01	385,885.46	.00	.00	385,885.46
400.15 - COUNTY SCHOOL SERVICES	2,890.91	.00	.00	2,890.91	2,703.34	.00	.00	2,703.34
400.21 - CHILDREN'S INSTIL TUITION	5,737.43	.00	.00	5,737.43	5,365.18	.00	.00	5,365.18
805.04 - L.A.CITY COMMUNITY COLLEG	61,694.94	.00	.00	61,694.94	57,692.14	.00	.00	57,692.14
805.20 - L.A.COMM.COLL.CHILDREN'S	637.93	.00	.00	637.93	596.54	.00	.00	596.54
887.03 - LOS ANGELES UNIFIED SCHOO	454,224.89	.00	113,887.72	568,112.61	424,754.53	.00	97,090.65	521,845.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.32	.00	.00	25.32	23.68	.00	.00	23.68
887.07 - DEV. CTR. HDCPD MINOR-L A	2,562.01	.00	.00	2,562.01	2,395.79	.00	.00	2,395.79
887.20 - LOS ANGELES CHILDRENS CEN	7,453.12	.00	.00	7,453.12	6,969.55	.00	.00	6,969.55
<b>ACCT 189.17 Total</b>	<b>2,393,153.44</b>	<b>8,854.67</b>	<b>341,663.15</b>	<b>2,743,671.26</b>	<b>2,237,884.31</b>	<b>8,280.17</b>	<b>291,271.94</b>	<b>2,537,436.42</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	11,313.06	.00	.00	11,313.06	10,340.33	.00	.00	10,340.33
1.20 - L.A. COUNTY ACCUM CAP OUT	4.50	.00	.00	4.50	4.11	.00	.00	4.11
7.31 - L A C FIRE-FFW	259.52	.00	.00	259.52	237.21	.00	.00	237.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62.10	.00	.00	62.10	56.76	.00	.00	56.76
30.70 - LA CO FLOOD CONTROL MAINT	351.42	.00	.00	351.42	321.20	.00	.00	321.20
61.10 - L A CO WEST VECTOR CONTRO	8.78	.00	.00	8.78	8.03	.00	.00	8.03
188.01 - CITY-LOS ANGELES TD #1	12,196.12	.00	.00	12,196.12	11,147.46	.00	.00	11,147.46
310.30 - CITY OF LA AREA REMAINDER	.00	170.91	.00	170.91	.00	156.22	.00	156.22
350.90 - WTR REPLENISHMENT DIST OF	6.78	.00	.00	6.78	6.20	.00	.00	6.20
400.00 - EDUCATIONAL REV AUGMENTAT	3,691.29	.00	.00	3,691.29	3,373.90	.00	.00	3,373.90
400.01 - EDUCATIONAL AUG FD IMPOUN	7,965.21	.00	.00	7,965.21	7,280.33	.00	.00	7,280.33
400.15 - COUNTY SCHOOL SERVICES	55.82	.00	.00	55.82	51.02	.00	.00	51.02
400.21 - CHILDREN'S INSTIL TUITION	110.78	.00	.00	110.78	101.25	.00	.00	101.25
805.04 - L.A.CITY COMMUNITY COLLEG	1,191.22	.00	.00	1,191.22	1,088.79	.00	.00	1,088.79
805.20 - L.A.COMM.COLL.CHILDREN'S	12.32	.00	.00	12.32	11.26	.00	.00	11.26
887.03 - LOS ANGELES UNIFIED SCHOO	8,770.24	.00	.00	8,770.24	8,016.15	.00	.00	8,016.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.49	.00	.00	.49	.45	.00	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	49.47	.00	.00	49.47	45.21	.00	.00	45.21
887.20 - LOS ANGELES CHILDRENS CEN	143.91	.00	.00	143.91	131.53	.00	.00	131.53
<b>ACCT 189.18 Total</b>	<b>46,193.03</b>	<b>170.91</b>	<b>.00</b>	<b>46,363.94</b>	<b>42,221.19</b>	<b>156.22</b>	<b>.00</b>	<b>42,377.41</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	10,459.88	.00	.00	10,459.88	9,988.86	.00	.00	9,988.86
1.20 - L.A. COUNTY ACCUM CAP OUT	4.22	.00	.00	4.22	4.03	.00	.00	4.03
7.31 - L A C FIRE-FFW	239.95	.00	.00	239.95	229.15	.00	.00	229.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57.46	.00	.00	57.46	54.87	.00	.00	54.87
30.70 - LA CO FLOOD CONTROL MAINT	325.18	.00	.00	325.18	310.53	.00	.00	310.53
61.80 - GREATER L A CO VECTOR CON	13.31	.00	.00	13.31	12.70	.00	.00	12.70
66.05 - CO SANITATION DIST NO 1 O	534.97	.00	.00	534.97	510.89	.00	.00	510.89
188.01 - CITY-LOS ANGELES TD #1	11,376.61	.00	.00	11,376.61	10,864.31	.00	.00	10,864.31
310.30 - CITY OF LA AREA REMAINDER	.00	163.02	.00	163.02	.00	155.67	.00	155.67
350.90 - WTR REPLENISHMENT DIST OF	6.34	.00	.00	6.34	6.06	.00	.00	6.06
400.00 - EDUCATIONAL REV AUGMENTAT	3,758.94	.00	.00	3,758.94	3,589.68	.00	.00	3,589.68
400.01 - EDUCATIONAL AUG FD IMPOUN	7,597.05	.00	.00	7,597.05	7,254.95	.00	.00	7,254.95
400.15 - COUNTY SCHOOL SERVICES	52.30	.00	.00	52.30	49.95	.00	.00	49.95
400.21 - CHILDREN'S INSTIL TUITION	103.81	.00	.00	103.81	99.13	.00	.00	99.13
805.04 - L.A.CITY COMMUNITY COLLEG	1,116.27	.00	.00	1,116.27	1,066.01	.00	.00	1,066.01
805.20 - L.A.COMM.COLL.CHILDREN'S	11.54	.00	.00	11.54	11.02	.00	.00	11.02
887.03 - LOS ANGELES UNIFIED SCHOO	8,218.48	.00	.00	8,218.48	7,848.39	.00	.00	7,848.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.00	.46	.44	.00	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	46.35	.00	.00	46.35	44.26	.00	.00	44.26
887.20 - LOS ANGELES CHILDRENS CEN	134.86	.00	.00	134.86	128.78	.00	.00	128.78
<b>ACCT 189.19 Total</b>	<b>44,057.98</b>	<b>163.02</b>	<b>.00</b>	<b>44,221.00</b>	<b>42,074.01</b>	<b>155.67</b>	<b>.00</b>	<b>42,229.68</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	479,439.96	.00	.00	479,439.96	436,931.29	.00	.00	436,931.29
1.20 - L.A. COUNTY ACCUM CAP OUT	190.63	.00	.00	190.63	173.73	.00	.00	173.73
7.31 - L A C FIRE-FFW	10,998.31	.00	.00	10,998.31	10,023.16	.00	.00	10,023.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,630.08	.00	.00	2,630.08	2,396.89	.00	.00	2,396.89
30.70 - LA CO FLOOD CONTROL MAINT	14,883.45	.00	.00	14,883.45	13,563.84	.00	.00	13,563.84
61.10 - L A CO WEST VECTOR CONTRO	371.98	.00	.00	371.98	339.00	.00	.00	339.00
188.01 - CITY-LOS ANGELES TD #1	516,886.52	.00	.00	516,886.52	471,057.74	.00	.00	471,057.74
310.30 - CITY OF LA AREA REMAINDER	.00	7,240.60	.00	7,240.60	.00	6,598.63	.00	6,598.63
400.00 - EDUCATIONAL REV AUGMENTAT	156,351.64	.00	.00	156,351.64	142,489.01	.00	.00	142,489.01
400.01 - EDUCATIONAL AUG FD IMPOUN	337,437.89	.00	.00	337,437.89	307,519.59	.00	.00	307,519.59
400.15 - COUNTY SCHOOL SERVICES	2,364.30	.00	.00	2,364.30	2,154.67	.00	.00	2,154.67
400.21 - CHILDREN'S INSTIL TUITION	4,692.30	.00	.00	4,692.30	4,276.27	.00	.00	4,276.27
805.04 - L.A.CITY COMMUNITY COLLEG	50,456.57	.00	.00	50,456.57	45,982.93	.00	.00	45,982.93
805.20 - L.A.COMM.COLL.CHILDREN'S	521.72	.00	.00	521.72	475.47	.00	.00	475.47
887.03 - LOS ANGELES UNIFIED SCHOO	371,483.14	.00	.00	371,483.14	338,546.27	.00	.00	338,546.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.71	.00	.00	20.71	18.87	.00	.00	18.87
887.07 - DEV. CTR. HDCPD MINOR-L A	2,095.32	.00	.00	2,095.32	1,909.54	.00	.00	1,909.54
887.20 - LOS ANGELES CHILDRENS CEN	6,095.46	.00	.00	6,095.46	5,555.02	.00	.00	5,555.02
<b>ACCT 189.20 Total</b>	<b>1,956,919.98</b>	<b>7,240.60</b>	<b>.00</b>	<b>1,964,160.58</b>	<b>1,783,413.29</b>	<b>6,598.63</b>	<b>.00</b>	<b>1,790,011.92</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-140,753.28	.00	.00	-140,753.28	-147,089.81	.00	.00	-147,089.81
1.20 - L.A. COUNTY ACCUM CAP OUT	-56.06	.00	.00	-56.06	-58.58	.00	.00	-58.58
7.31 - L A C FIRE-FFW	-3,235.56	.00	.00	-3,235.56	-3,380.51	.00	.00	-3,380.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-774.51	.00	.00	-774.51	-809.19	.00	.00	-809.19
30.70 - LA CO FLOOD CONTROL MAINT	-4,382.86	.00	.00	-4,382.86	-4,579.18	.00	.00	-4,579.18
61.10 - L A CO WEST VECTOR CONTRO	26.86	.00	.00	26.86	24.58	.00	.00	24.58
61.80 - GREATER L A CO VECTOR CON	-216.19	.00	.00	-216.19	-220.40	.00	.00	-220.40
188.01 - CITY-LOS ANGELES TD #1	-151,722.41	.00	.00	-151,722.41	-158,554.27	.00	.00	-158,554.27
310.30 - CITY OF LA AREA REMAINDER	.00	-2,126.06	.00	-2,126.06	.00	-2,221.86	.00	-2,221.86
350.90 - WTR REPLENISHMENT DIST OF	14.04	.00	.00	14.04	8.43	.00	.00	8.43
400.00 - EDUCATIONAL REV AUGMENTAT	-45,942.77	.00	.00	-45,942.77	-48,012.48	.00	.00	-48,012.48
400.01 - EDUCATIONAL AUG FD IMPOUN	-98,957.04	.00	.00	-98,957.04	-103,429.14	.00	.00	-103,429.14
400.15 - COUNTY SCHOOL SERVICES	-695.41	.00	.00	-695.41	-726.62	.00	.00	-726.62
400.21 - CHILDREN'S INSTIL TUITION	-1,380.13	.00	.00	-1,380.13	-1,442.10	.00	.00	-1,442.10
805.04 - L.A.CITY COMMUNITY COLLEG	-14,840.69	.00	.00	-14,840.69	-15,507.06	.00	.00	-15,507.06
805.20 - L.A.COMM.COLL.CHILDREN'S	-153.46	.00	.00	-153.46	-160.33	.00	.00	-160.33
887.03 - LOS ANGELES UNIFIED SCHOO	-109,127.33	.00	.00	-109,127.33	-114,041.80	.00	.00	-114,041.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-6.08	.00	.00	-6.08	-6.35	.00	.00	-6.35
887.07 - DEV. CTR. HDCPD MINOR-L A	-616.29	.00	.00	-616.29	-643.96	.00	.00	-643.96
887.20 - LOS ANGELES CHILDRENS CEN	-1,792.86	.00	.00	-1,792.86	-1,873.35	.00	.00	-1,873.35
<b>ACCT 190.01 Total</b>	<b>-574,612.03</b>	<b>-2,126.06</b>	<b>.00</b>	<b>-576,738.09</b>	<b>-600,502.12</b>	<b>-2,221.86</b>	<b>.00</b>	<b>-602,723.98</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	45,323.78	.00	.00	45,323.78	38,172.91	.00	.00	38,172.91
1.20 - L.A. COUNTY ACCUM CAP OUT	18.03	.00	.00	18.03	15.18	.00	.00	15.18
7.31 - L A C FIRE-FFW	1,039.72	.00	.00	1,039.72	875.69	.00	.00	875.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	248.79	.00	.00	248.79	209.54	.00	.00	209.54
30.70 - LA CO FLOOD CONTROL MAINT	1,407.89	.00	.00	1,407.89	1,185.77	.00	.00	1,185.77
61.10 - L A CO WEST VECTOR CONTRO	35.18	.00	.00	35.18	29.63	.00	.00	29.63
188.01 - CITY-LOS ANGELES TD #1	48,861.54	.00	.00	48,861.54	41,152.53	.00	.00	41,152.53
310.30 - CITY OF LA AREA REMAINDER	.00	684.74	.00	684.74	.00	576.70	.00	576.70
350.90 - WTR REPLENISHMENT DIST OF	27.17	.00	.00	27.17	22.88	.00	.00	22.88
400.00 - EDUCATIONAL REV AUGMENTAT	14,788.46	.00	.00	14,788.46	12,455.25	.00	.00	12,455.25
400.01 - EDUCATIONAL AUG FD IMPOUN	31,911.16	.00	.00	31,911.16	26,876.45	.00	.00	26,876.45
400.15 - COUNTY SCHOOL SERVICES	223.63	.00	.00	223.63	188.34	.00	.00	188.34
400.21 - CHILDREN'S INSTIL TUITION	443.82	.00	.00	443.82	373.79	.00	.00	373.79
805.04 - L.A.CITY COMMUNITY COLLEG	4,772.39	.00	.00	4,772.39	4,019.44	.00	.00	4,019.44
805.20 - L.A.COMM.COLL.CHILDREN'S	49.34	.00	.00	49.34	41.56	.00	.00	41.56
887.03 - LOS ANGELES UNIFIED SCHOO	35,136.38	.00	.00	35,136.38	29,592.82	.00	.00	29,592.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.96	.00	.00	1.96	1.65	.00	.00	1.65
887.07 - DEV. CTR. HDCPD MINOR-L A	198.18	.00	.00	198.18	166.91	.00	.00	166.91
887.20 - LOS ANGELES CHILDRENS CEN	576.53	.00	.00	576.53	485.57	.00	.00	485.57
<b>ACCT 190.02 Total</b>	<b>185,063.95</b>	<b>684.74</b>	<b>.00</b>	<b>185,748.69</b>	<b>155,865.91</b>	<b>576.70</b>	<b>.00</b>	<b>156,442.61</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	8,835.08	.00	.00	8,835.08	5,183.25	.00	.00	5,183.25
1.20 - L.A. COUNTY ACCUM CAP OUT	3.51	.00	.00	3.51	2.06	.00	.00	2.06
7.31 - L A C FIRE-FFW	202.68	.00	.00	202.68	118.90	.00	.00	118.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.50	.00	.00	48.50	28.45	.00	.00	28.45
30.70 - LA CO FLOOD CONTROL MAINT	274.44	.00	.00	274.44	161.01	.00	.00	161.01
61.10 - L A CO WEST VECTOR CONTRO	6.86	.00	.00	6.86	4.02	.00	.00	4.02
188.01 - CITY-LOS ANGELES TD #1	9,524.69	.00	.00	9,524.69	5,587.81	.00	.00	5,587.81
310.30 - CITY OF LA AREA REMAINDER	.00	133.48	.00	133.48	.00	78.31	.00	78.31
350.90 - WTR REPLENISHMENT DIST OF	5.30	.00	.00	5.30	3.11	.00	.00	3.11
400.00 - EDUCATIONAL REV AUGMENTAT	2,882.75	.00	.00	2,882.75	1,691.21	.00	.00	1,691.21
400.01 - EDUCATIONAL AUG FD IMPOUN	6,220.52	.00	.00	6,220.52	3,649.36	.00	.00	3,649.36
400.15 - COUNTY SCHOOL SERVICES	43.59	.00	.00	43.59	25.57	.00	.00	25.57
400.21 - CHILDREN'S INSTIL TUITION	86.51	.00	.00	86.51	50.75	.00	.00	50.75
805.04 - L.A.CITY COMMUNITY COLLEG	930.29	.00	.00	930.29	545.77	.00	.00	545.77
805.20 - L.A.COMM.COLL.CHILDREN'S	9.62	.00	.00	9.62	5.64	.00	.00	5.64
887.03 - LOS ANGELES UNIFIED SCHOO	6,849.22	.00	.00	6,849.22	4,018.20	.00	.00	4,018.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.38	.00	.00	.38	.22	.00	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	38.63	.00	.00	38.63	22.66	.00	.00	22.66
887.20 - LOS ANGELES CHILDRENS CEN	112.38	.00	.00	112.38	65.93	.00	.00	65.93
<b>ACCT 190.03 Total</b>	<b>36,074.95</b>	<b>133.48</b>	<b>.00</b>	<b>36,208.43</b>	<b>21,163.92</b>	<b>78.31</b>	<b>.00</b>	<b>21,242.23</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	69,435.16	.00	.00	69,435.16	64,755.15	.00	.00	64,755.15
1.20 - L.A. COUNTY ACCUM CAP OUT	27.61	.00	.00	27.61	25.75	.00	.00	25.75
7.31 - L A C FIRE-FFW	1,592.83	.00	.00	1,592.83	1,485.48	.00	.00	1,485.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	380.90	.00	.00	380.90	355.23	.00	.00	355.23
30.70 - LA CO FLOOD CONTROL MAINT	2,155.51	.00	.00	2,155.51	2,010.23	.00	.00	2,010.23
61.10 - L A CO WEST VECTOR CONTRO	53.87	.00	.00	53.87	50.24	.00	.00	50.24
188.01 - CITY-LOS ANGELES TD #1	74,858.34	.00	.00	74,858.34	69,812.83	.00	.00	69,812.83
310.30 - CITY OF LA AREA REMAINDER	.00	1,048.62	.00	1,048.62	.00	977.95	.00	977.95
400.00 - EDUCATIONAL REV AUGMENTAT	22,643.72	.00	.00	22,643.72	21,117.52	.00	.00	21,117.52
400.01 - EDUCATIONAL AUG FD IMPOUN	48,869.64	.00	.00	48,869.64	45,575.80	.00	.00	45,575.80
400.15 - COUNTY SCHOOL SERVICES	342.42	.00	.00	342.42	319.34	.00	.00	319.34
400.21 - CHILDREN'S INSTIL TUITION	679.56	.00	.00	679.56	633.76	.00	.00	633.76
805.04 - L.A.CITY COMMUNITY COLLEG	7,307.42	.00	.00	7,307.42	6,814.89	.00	.00	6,814.89
805.20 - L.A.COMM.COLL.CHILDREN'S	75.56	.00	.00	75.56	70.47	.00	.00	70.47
887.03 - LOS ANGELES UNIFIED SCHOO	53,800.34	.00	.00	53,800.34	50,174.17	.00	.00	50,174.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.00	.00	.00	3.00	2.80	.00	.00	2.80
887.07 - DEV. CTR. HDCPD MINOR-L A	303.45	.00	.00	303.45	283.01	.00	.00	283.01
887.20 - LOS ANGELES CHILDRENS CEN	882.78	.00	.00	882.78	823.28	.00	.00	823.28
<b>ACCT 190.04 Total</b>	<b>283,412.11</b>	<b>1,048.62</b>	<b>.00</b>	<b>284,460.73</b>	<b>264,309.95</b>	<b>977.95</b>	<b>.00</b>	<b>265,287.90</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	25,799.72	.00	.00	25,799.72	18,807.93	.00	.00	18,807.93
1.20 - L.A. COUNTY ACCUM CAP OUT	10.26	.00	.00	10.26	7.48	.00	.00	7.48
7.31 - L A C FIRE-FFW	591.84	.00	.00	591.84	431.45	.00	.00	431.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	141.53	.00	.00	141.53	103.18	.00	.00	103.18
30.70 - LA CO FLOOD CONTROL MAINT	800.91	.00	.00	800.91	583.86	.00	.00	583.86
61.10 - L A CO WEST VECTOR CONTRO	20.02	.00	.00	20.02	14.59	.00	.00	14.59
188.01 - CITY-LOS ANGELES TD #1	27,814.79	.00	.00	27,814.79	20,276.92	.00	.00	20,276.92
310.30 - CITY OF LA AREA REMAINDER	.00	389.63	.00	389.63	.00	284.04	.00	284.04
400.00 - EDUCATIONAL REV AUGMENTAT	8,413.62	.00	.00	8,413.62	6,133.51	.00	.00	6,133.51
400.01 - EDUCATIONAL AUG FD IMPOUN	18,158.27	.00	.00	18,158.27	13,237.33	.00	.00	13,237.33
400.15 - COUNTY SCHOOL SERVICES	127.23	.00	.00	127.23	92.75	.00	.00	92.75
400.21 - CHILDREN'S INSTIL TUITION	252.50	.00	.00	252.50	184.07	.00	.00	184.07
805.04 - L.A.CITY COMMUNITY COLLEG	2,715.18	.00	.00	2,715.18	1,979.36	.00	.00	1,979.36
805.20 - L.A.COMM.COLL.CHILDREN'S	28.08	.00	.00	28.08	20.47	.00	.00	20.47
887.03 - LOS ANGELES UNIFIED SCHOO	19,990.32	.00	.00	19,990.32	14,572.89	.00	.00	14,572.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.11	.00	.00	1.11	.81	.00	.00	.81
887.07 - DEV. CTR. HDCPD MINOR-L A	112.75	.00	.00	112.75	82.20	.00	.00	82.20
887.20 - LOS ANGELES CHILDRENS CEN	328.01	.00	.00	328.01	239.12	.00	.00	239.12
<b>ACCT 190.05 Total</b>	<b>105,306.14</b>	<b>389.63</b>	<b>.00</b>	<b>105,695.77</b>	<b>76,767.92</b>	<b>284.04</b>	<b>.00</b>	<b>77,051.96</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-83,220.79	.00	.00	-83,220.79	-82,208.09	.00	.00	-82,208.09
1.20 - L.A. COUNTY ACCUM CAP OUT	-33.12	.00	.00	-33.12	-32.72	.00	.00	-32.72
7.31 - L A C FIRE-FFW	-1,909.08	.00	.00	-1,909.08	-1,885.85	.00	.00	-1,885.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-456.97	.00	.00	-456.97	-451.41	.00	.00	-451.41
30.70 - LA CO FLOOD CONTROL MAINT	-2,585.92	.00	.00	-2,585.92	-2,554.45	.00	.00	-2,554.45
61.80 - GREATER L A CO VECTOR CON	-102.64	.00	.00	-102.64	-101.40	.00	.00	-101.40
188.01 - CITY-LOS ANGELES TD #1	-89,716.04	.00	.00	-89,716.04	-88,624.42	.00	.00	-88,624.42
310.30 - CITY OF LA AREA REMAINDER	.00	-1,257.26	.00	-1,257.26	.00	-1,241.96	.00	-1,241.96
315.05 - CENTRAL BASIN MWD 1114	.00	-.32	.00	-.32	.00	-.32	.00	-.32
350.90 - WTR REPLENISHMENT DIST OF	-35.21	.00	.00	-35.21	-35.64	.00	.00	-35.64
400.00 - EDUCATIONAL REV AUGMENTAT	-27,175.16	.00	.00	-27,175.16	-26,844.67	.00	.00	-26,844.67
400.01 - EDUCATIONAL AUG FD IMPOUN	-58,607.32	.00	.00	-58,607.32	-57,894.41	.00	.00	-57,894.41
400.15 - COUNTY SCHOOL SERVICES	-410.72	.00	.00	-410.72	-405.72	.00	.00	-405.72
400.21 - CHILDREN'S INSTIL TUITION	-815.15	.00	.00	-815.15	-805.23	.00	.00	-805.23
805.04 - L.A.CITY COMMUNITY COLLEG	-8,765.27	.00	.00	-8,765.27	-8,658.62	.00	.00	-8,658.62
805.20 - L.A.COMM.COLL.CHILDREN'S	-90.63	.00	.00	-90.63	-89.53	.00	.00	-89.53
887.03 - LOS ANGELES UNIFIED SCHOO	-64,533.72	.00	.00	-64,533.72	-63,748.55	.00	.00	-63,748.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.60	.00	.00	-3.60	-3.55	.00	.00	-3.55
887.07 - DEV. CTR. HDCPD MINOR-L A	-363.99	.00	.00	-363.99	-359.56	.00	.00	-359.56
887.20 - LOS ANGELES CHILDRENS CEN	-1,058.90	.00	.00	-1,058.90	-1,046.02	.00	.00	-1,046.02
<b>ACCT 190.06 Total</b>	<b>-339,884.23</b>	<b>-1,257.58</b>	<b>.00</b>	<b>-341,141.81</b>	<b>-335,749.84</b>	<b>-1,242.28</b>	<b>.00</b>	<b>-336,992.12</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	26,667.42	.00	.00	26,667.42	18,195.79	.00	.00	18,195.79
1.20 - L.A. COUNTY ACCUM CAP OUT	10.62	.00	.00	10.62	7.25	.00	.00	7.25
7.31 - L A C FIRE-FFW	612.60	.00	.00	612.60	417.99	.00	.00	417.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	146.49	.00	.00	146.49	99.96	.00	.00	99.96
30.70 - LA CO FLOOD CONTROL MAINT	829.00	.00	.00	829.00	565.65	.00	.00	565.65
61.80 - GREATER L A CO VECTOR CON	31.96	.00	.00	31.96	21.81	.00	.00	21.81
188.01 - CITY-LOS ANGELES TD #1	28,659.77	.00	.00	28,659.77	19,555.23	.00	.00	19,555.23
310.30 - CITY OF LA AREA REMAINDER	.00	403.51	.00	403.51	.00	275.33	.00	275.33
350.90 - WTR REPLENISHMENT DIST OF	16.00	.00	.00	16.00	10.92	.00	.00	10.92
400.00 - EDUCATIONAL REV AUGMENTAT	8,891.70	.00	.00	8,891.70	6,067.01	.00	.00	6,067.01
400.01 - EDUCATIONAL AUG FD IMPOUN	18,805.10	.00	.00	18,805.10	12,831.16	.00	.00	12,831.16
400.15 - COUNTY SCHOOL SERVICES	131.72	.00	.00	131.72	89.88	.00	.00	89.88
400.21 - CHILDREN'S INSTIL TUITION	261.42	.00	.00	261.42	178.37	.00	.00	178.37
805.04 - L.A.CITY COMMUNITY COLLEG	2,811.02	.00	.00	2,811.02	1,918.03	.00	.00	1,918.03
805.20 - L.A.COMM.COLL.CHILDREN'S	29.07	.00	.00	29.07	19.83	.00	.00	19.83
887.03 - LOS ANGELES UNIFIED SCHOO	20,695.97	.00	.00	20,695.97	14,121.34	.00	.00	14,121.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.15	.00	.00	1.15	.79	.00	.00	.79
887.07 - DEV. CTR. HDCPD MINOR-L A	116.73	.00	.00	116.73	79.65	.00	.00	79.65
887.20 - LOS ANGELES CHILDRENS CEN	339.59	.00	.00	339.59	231.71	.00	.00	231.71
<b>ACCT 190.07 Total</b>	<b>109,057.33</b>	<b>403.51</b>	<b>.00</b>	<b>109,460.84</b>	<b>74,412.37</b>	<b>275.33</b>	<b>.00</b>	<b>74,687.70</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	36,882.92	.00	.00	36,882.92	36,326.46	.00	.00	36,326.46
1.20 - L.A. COUNTY ACCUM CAP OUT	14.70	.00	.00	14.70	14.47	.00	.00	14.47
7.31 - L A C FIRE-FFW	847.26	.00	.00	847.26	834.48	.00	.00	834.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	202.80	.00	.00	202.80	199.74	.00	.00	199.74
30.70 - LA CO FLOOD CONTROL MAINT	1,147.65	.00	.00	1,147.65	1,130.33	.00	.00	1,130.33
61.80 - GREATER L A CO VECTOR CON	45.54	.00	.00	45.54	44.86	.00	.00	44.86
188.01 - CITY-LOS ANGELES TD #1	39,628.13	.00	.00	39,628.13	39,030.23	.00	.00	39,030.23
310.30 - CITY OF LA AREA REMAINDER	.00	558.01	.00	558.01	.00	549.59	.00	549.59
400.00 - EDUCATIONAL REV AUGMENTAT	12,294.20	.00	.00	12,294.20	12,108.71	.00	.00	12,108.71
400.01 - EDUCATIONAL AUG FD IMPOUN	26,005.28	.00	.00	26,005.28	25,612.92	.00	.00	25,612.92
400.15 - COUNTY SCHOOL SERVICES	182.27	.00	.00	182.27	179.52	.00	.00	179.52
400.21 - CHILDREN'S INSTIL TUITION	361.74	.00	.00	361.74	356.28	.00	.00	356.28
805.04 - L.A.CITY COMMUNITY COLLEG	3,889.77	.00	.00	3,889.77	3,831.08	.00	.00	3,831.08
805.20 - L.A.COMM.COLL.CHILDREN'S	40.22	.00	.00	40.22	39.61	.00	.00	39.61
887.03 - LOS ANGELES UNIFIED SCHOO	28,638.19	.00	.00	28,638.19	28,206.11	.00	.00	28,206.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.60	.00	.00	1.60	1.57	.00	.00	1.57
887.07 - DEV. CTR. HDCPD MINOR-L A	161.53	.00	.00	161.53	159.09	.00	.00	159.09
887.20 - LOS ANGELES CHILDRENS CEN	469.91	.00	.00	469.91	462.82	.00	.00	462.82
<b>ACCT 190.08 Total</b>	<b>150,813.71</b>	<b>558.01</b>	<b>.00</b>	<b>151,371.72</b>	<b>148,538.28</b>	<b>549.59</b>	<b>.00</b>	<b>149,087.87</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	30,148.04	.00	.00	30,148.04	21,673.68	.00	.00	21,673.68
1.20 - L.A. COUNTY ACCUM CAP OUT	12.01	.00	.00	12.01	8.64	.00	.00	8.64
7.31 - L A C FIRE-FFW	692.55	.00	.00	692.55	497.88	.00	.00	497.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	165.77	.00	.00	165.77	119.17	.00	.00	119.17
30.70 - LA CO FLOOD CONTROL MAINT	938.09	.00	.00	938.09	674.39	.00	.00	674.39
61.80 - GREATER L A CO VECTOR CON	37.22	.00	.00	37.22	26.76	.00	.00	26.76
188.01 - CITY-LOS ANGELES TD #1	32,391.89	.00	.00	32,391.89	23,286.79	.00	.00	23,286.79
310.30 - CITY OF LA AREA REMAINDER	.00	456.11	.00	456.11	.00	327.90	.00	327.90
350.90 - WTR REPLENISHMENT DIST OF	-.36	.00	.00	-.36	-.37	.00	.00	-.37
400.00 - EDUCATIONAL REV AUGMENTAT	10,049.16	.00	.00	10,049.16	7,224.40	.00	.00	7,224.40
400.01 - EDUCATIONAL AUG FD IMPOUN	21,256.54	.00	.00	21,256.54	15,281.48	.00	.00	15,281.48
400.15 - COUNTY SCHOOL SERVICES	148.99	.00	.00	148.99	107.11	.00	.00	107.11
400.21 - CHILDREN'S INSTIL TUITION	295.68	.00	.00	295.68	212.57	.00	.00	212.57
805.04 - L.A.CITY COMMUNITY COLLEG	3,179.48	.00	.00	3,179.48	2,285.75	.00	.00	2,285.75
805.20 - L.A.COMM.COLL.CHILDREN'S	32.88	.00	.00	32.88	23.63	.00	.00	23.63
887.03 - LOS ANGELES UNIFIED SCHOO	23,408.73	.00	.00	23,408.73	16,828.73	.00	.00	16,828.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.30	.00	.00	1.30	.93	.00	.00	.93
887.07 - DEV. CTR. HDCPD MINOR-L A	132.03	.00	.00	132.03	94.92	.00	.00	94.92
887.20 - LOS ANGELES CHILDRENS CEN	384.10	.00	.00	384.10	276.14	.00	.00	276.14
<b>ACCT 190.10 Total</b>	<b>123,274.10</b>	<b>456.11</b>	<b>.00</b>	<b>123,730.21</b>	<b>88,622.60</b>	<b>327.90</b>	<b>.00</b>	<b>88,950.50</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	27,975.89	.00	.00	27,975.89	27,095.78	.00	.00	27,095.78
1.20 - L.A. COUNTY ACCUM CAP OUT	6.40	.00	.00	6.40	6.20	.00	.00	6.20
3.01 - L A COUNTY LIBRARY	1,631.07	.00	.00	1,631.07	1,579.76	.00	.00	1,579.76
7.31 - L A C FIRE-FFW	415.25	.00	.00	415.25	402.19	.00	.00	402.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	150.09	.00	.00	150.09	145.37	.00	.00	145.37
30.70 - LA CO FLOOD CONTROL MAINT	849.55	.00	.00	849.55	822.83	.00	.00	822.83
61.80 - GREATER L A CO VECTOR CON	30.81	.00	.00	30.81	29.84	.00	.00	29.84
66.05 - CO SANITATION DIST NO 1 O	1,166.46	.00	.00	1,166.46	1,129.76	.00	.00	1,129.76
200.01 - CITY-LYNWOOD TD #1	8,140.75	.00	.00	8,140.75	7,884.65	.00	.00	7,884.65
200.02 - CITY-LYNWOOD TD #1 RP	.00	6,748.43	.00	6,748.43	.00	6,536.13	.00	6,536.13
315.05 - CENTRAL BASIN MWD 1114	.00	199.75	.00	199.75	.00	193.47	.00	193.47
350.90 - WTR REPLENISHMENT DIST OF	10.48	.00	.00	10.48	10.15	.00	.00	10.15
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	79.12	.00	.00	79.12	76.64	.00	.00	76.64
400.21 - CHILDREN'S INSTIL TUITION	157.02	.00	.00	157.02	152.08	.00	.00	152.08
793.04 - COMPTON COMMUNITY COLLEGE	1,276.74	.00	.00	1,276.74	1,236.57	.00	.00	1,236.57
793.20 - CHILDREN'S CTR FUND COMPT	407.79	.00	.00	407.79	394.96	.00	.00	394.96
891.03 - LYNWOOD UNIFIED SCHOOL DI	11,024.07	.00	.00	11,024.07	10,677.26	.00	.00	10,677.26
891.06 - CO.SCH.SERV.FD.- LYNWOOD	497.12	.00	.00	497.12	481.48	.00	.00	481.48
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	54.88	.00	.00	54.88	53.16	.00	.00	53.16
891.20 - LYNWOOD CHILDREN'S CENTER	113.91	.00	.00	113.91	110.32	.00	.00	110.32
<b>ACCT 200.02 Total</b>	<b>53,987.40</b>	<b>6,948.18</b>	<b>.00</b>	<b>60,935.58</b>	<b>52,289.00</b>	<b>6,729.60</b>	<b>.00</b>	<b>59,018.60</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	7,823.33	.00	.00	7,823.33	-8,033.61	.00	.00	-8,033.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1.78	.00	.00	1.78	-1.83	.00	.00	-1.83
3.01 - L A COUNTY LIBRARY	456.25	.00	.00	456.25	-468.26	.00	.00	-468.26
7.31 - L A C FIRE-FFW	118.27	.00	.00	118.27	-117.10	.00	.00	-117.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.99	.00	.00	41.99	-43.09	.00	.00	-43.09
30.70 - LA CO FLOOD CONTROL MAINT	237.64	.00	.00	237.64	-243.90	.00	.00	-243.90
61.80 - GREATER L A CO VECTOR CON	8.62	.00	.00	8.62	-8.84	.00	.00	-8.84
66.05 - CO SANITATION DIST NO 1 O	326.28	.00	.00	326.28	-334.87	.00	.00	-334.87
200.01 - CITY-LYNWOOD TD #1	2,277.18	.00	.00	2,277.18	-2,337.09	.00	.00	-2,337.09
200.03 - CITY-LYNWOOD ALAMEDA R	.00	1,823.05	.00	1,823.05	.00	-2,001.97	.00	-2,001.97
315.05 - CENTRAL BASIN MWD 1114	.00	53.96	.00	53.96	.00	-59.26	.00	-59.26
350.90 - WTR REPLENISHMENT DIST OF	2.93	.00	.00	2.93	-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	22.14	.00	.00	22.14	-22.71	.00	.00	-22.71
400.21 - CHILDREN'S INSTIL TUITION	43.93	.00	.00	43.93	-45.09	.00	.00	-45.09
793.04 - COMPTON COMMUNITY COLLEGE	357.14	.00	.00	357.14	-366.54	.00	.00	-366.54
793.20 - CHILDREN'S CTR FUND COMPT	114.07	.00	.00	114.07	-117.07	.00	.00	-117.07
845.03 - COMPTON UNIFIED SCHOOL DI	-8,281.74	.00	.00	-8,281.74	-8,275.26	.00	.00	-8,275.26
845.06 - CO.SCH.SERV.FD.-COMPTON	-271.39	.00	.00	-271.39	-271.18	.00	.00	-271.18
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-39.75	.00	.00	-39.75	-39.72	.00	.00	-39.72
845.20 - COMPTON CHILDREN'S CENTER	-259.34	.00	.00	-259.34	-259.14	.00	.00	-259.14
891.03 - LYNWOOD UNIFIED SCHOOL DI	10,943.99	.00	.00	10,943.99	4,689.27	.00	.00	4,689.27
891.06 - CO.SCH.SERV.FD.- LYNWOOD	493.51	.00	.00	493.51	211.46	.00	.00	211.46
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	54.48	.00	.00	54.48	23.34	.00	.00	23.34
891.20 - LYNWOOD CHILDREN'S CENTER	113.08	.00	.00	113.08	48.45	.00	.00	48.45
<b>ACCT 200.03 Total</b>	<b>14,584.39</b>	<b>1,877.01</b>	<b>.00</b>	<b>16,461.40</b>	<b>-16,015.78</b>	<b>-2,061.23</b>	<b>.00</b>	<b>-18,077.01</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	61,585.62	.00	.00	61,585.62	60,424.35	.00	.00	60,424.35
1.20 - L.A. COUNTY ACCUM CAP OUT	14.04	.00	.00	14.04	13.77	.00	.00	13.77
3.01 - L A COUNTY LIBRARY	3,590.23	.00	.00	3,590.23	3,522.52	.00	.00	3,522.52
7.31 - L A C FIRE-FFW	906.69	.00	.00	906.69	889.46	.00	.00	889.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	330.37	.00	.00	330.37	324.14	.00	.00	324.14
30.70 - LA CO FLOOD CONTROL MAINT	1,870.00	.00	.00	1,870.00	1,834.73	.00	.00	1,834.73
33.60 - FIRESTONE GARBAGE DISPOSA	1,020.59	.00	.00	1,020.59	1,020.59	.00	.00	1,020.59
61.80 - GREATER L A CO VECTOR CON	67.82	.00	.00	67.82	66.54	.00	.00	66.54
66.05 - CO SANITATION DIST NO 1 O	2,567.50	.00	.00	2,567.50	2,519.08	.00	.00	2,519.08
200.01 - CITY-LYNWOOD TD #1	17,918.83	.00	.00	17,918.83	17,580.90	.00	.00	17,580.90
200.05 - CITY-LYNWOOD RP AREA A	.00	15,077.42	.00	15,077.42	.00	14,797.29	.00	14,797.29
315.05 - CENTRAL BASIN MWD 1114	.00	446.29	.00	446.29	.00	438.00	.00	438.00
350.90 - WTR REPLENISHMENT DIST OF	23.07	.00	.00	23.07	22.63	.00	.00	22.63
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	174.16	.00	.00	174.16	170.88	.00	.00	170.88
400.21 - CHILDREN'S INSTIL TUITION	345.64	.00	.00	345.64	339.12	.00	.00	339.12
793.04 - COMPTON COMMUNITY COLLEGE	1,868.30	.00	.00	1,868.30	1,815.30	.00	.00	1,815.30
793.20 - CHILDREN'S CTR FUND COMPT	596.74	.00	.00	596.74	579.81	.00	.00	579.81
805.04 - L.A.CITY COMMUNITY COLLEG	1,245.77	.00	.00	1,245.77	1,245.77	.00	.00	1,245.77
805.20 - L.A.COMM.COLL.CHILDREN'S	12.88	.00	.00	12.88	12.88	.00	.00	12.88
887.03 - LOS ANGELES UNIFIED SCHOO	9,171.97	.00	.00	9,171.97	9,171.97	.00	.00	9,171.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.51	.00	.00	.51	.51	.00	.00	.51
887.07 - DEV. CTR. HDCPD MINOR-L A	51.73	.00	.00	51.73	51.73	.00	.00	51.73
887.20 - LOS ANGELES CHILDRENS CEN	150.49	.00	.00	150.49	150.49	.00	.00	150.49
891.03 - LYNWOOD UNIFIED SCHOOL DI	16,131.95	.00	.00	16,131.95	15,674.33	.00	.00	15,674.33
891.06 - CO.SCH.SERV.FD.- LYNWOOD	727.46	.00	.00	727.46	706.82	.00	.00	706.82
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	80.31	.00	.00	80.31	78.03	.00	.00	78.03
891.20 - LYNWOOD CHILDREN'S CENTER	166.68	.00	.00	166.68	161.95	.00	.00	161.95
<b>ACCT 200.05 Total</b>	<b>120,619.35</b>	<b>15,523.71</b>	<b>.00</b>	<b>136,143.06</b>	<b>118,378.30</b>	<b>15,235.29</b>	<b>.00</b>	<b>133,613.59</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-2,662.95	.00	.00	-2,662.95	-2,200.00	.00	.00	-2,200.00
1.20 - L.A. COUNTY ACCUM CAP OUT	-.61	.00	.00	-.61	-.51	.00	.00	-.51
3.01 - L A COUNTY LIBRARY	-155.26	.00	.00	-155.26	-128.26	.00	.00	-128.26
7.31 - L A C FIRE-FFW	-39.52	.00	.00	-39.52	-32.65	.00	.00	-32.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-14.29	.00	.00	-14.29	-11.80	.00	.00	-11.80
30.70 - LA CO FLOOD CONTROL MAINT	-80.87	.00	.00	-80.87	-66.81	.00	.00	-66.81
61.80 - GREATER L A CO VECTOR CON	-2.93	.00	.00	-2.93	-2.43	.00	.00	-2.43
66.05 - CO SANITATION DIST NO 1 O	-111.04	.00	.00	-111.04	-91.73	.00	.00	-91.73
200.01 - CITY-LYNWOOD TD #1	-774.91	.00	.00	-774.91	-640.19	.00	.00	-640.19
200.06 - CITY-LYNWOOD RP AREA A 89	.00	-642.37	.00	-642.37	.00	-530.69	.00	-530.69
315.05 - CENTRAL BASIN MWD 1114	.00	-19.01	.00	-19.01	.00	-15.70	.00	-15.70
350.90 - WTR REPLENISHMENT DIST OF	-1.00	.00	.00	-1.00	-.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	-7.53	.00	.00	-7.53	-6.22	.00	.00	-6.22
400.21 - CHILDREN'S INSTIL TUITION	-14.95	.00	.00	-14.95	-12.35	.00	.00	-12.35
793.04 - COMPTON COMMUNITY COLLEGE	-121.53	.00	.00	-121.53	-100.40	.00	.00	-100.40
793.20 - CHILDREN'S CTR FUND COMPT	-38.82	.00	.00	-38.82	-32.06	.00	.00	-32.06
891.03 - LYNWOOD UNIFIED SCHOOL DI	-1,049.36	.00	.00	-1,049.36	-866.93	.00	.00	-866.93
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-47.32	.00	.00	-47.32	-39.10	.00	.00	-39.10
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-5.23	.00	.00	-5.23	-4.31	.00	.00	-4.31
891.20 - LYNWOOD CHILDREN'S CENTER	-10.84	.00	.00	-10.84	-8.95	.00	.00	-8.95
<b>ACCT 200.06 Total</b>	<b>-5,138.96</b>	<b>-661.38</b>	<b>.00</b>	<b>-5,800.34</b>	<b>-4,245.52</b>	<b>-546.39</b>	<b>.00</b>	<b>-4,791.91</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-5,094.72	.00	.00	-5,094.72	-3,502.52	.00	.00	-3,502.52
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.16	.00	.00	-1.16	-.80	.00	.00	-.80
3.01 - L A COUNTY LIBRARY	-296.63	.00	.00	-296.63	-203.92	.00	.00	-203.92
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,783.91	.00	.00	-1,783.91	-1,226.40	.00	.00	-1,226.40
7.31 - L A C FIRE-FFW	-68.37	.00	.00	-68.37	-47.00	.00	.00	-47.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-27.30	.00	.00	-27.30	-18.77	.00	.00	-18.77
30.70 - LA CO FLOOD CONTROL MAINT	-154.50	.00	.00	-154.50	-106.22	.00	.00	-106.22
61.80 - GREATER L A CO VECTOR CON	-5.60	.00	.00	-5.60	-3.85	.00	.00	-3.85
66.05 - CO SANITATION DIST NO 1 O	-212.13	.00	.00	-212.13	-145.83	.00	.00	-145.83
208.01 - CITY-MAYWOOD TD #1	-1,249.28	.00	.00	-1,249.28	-858.85	.00	.00	-858.85
208.02 - CITY-MAYWOOD WESTSIDE	.00	-577.97	.00	-577.97	.00	-397.34	.00	-397.34
315.05 - CENTRAL BASIN MWD 1114	.00	-42.77	.00	-42.77	.00	-29.40	.00	-29.40
350.90 - WTR REPLENISHMENT DIST OF	-1.91	.00	.00	-1.91	-1.31	.00	.00	-1.31
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	-14.39	.00	.00	-14.39	-9.89	.00	.00	-9.89
400.21 - CHILDREN'S INSTIL TUITION	-28.56	.00	.00	-28.56	-19.63	.00	.00	-19.63
805.04 - L.A.CITY COMMUNITY COLLEG	-307.07	.00	.00	-307.07	-211.11	.00	.00	-211.11
805.20 - L.A.COMM.COLL.CHILDREN'S	-3.17	.00	.00	-3.17	-2.18	.00	.00	-2.18
887.03 - LOS ANGELES UNIFIED SCHOO	-2,260.80	.00	.00	-2,260.80	-1,554.25	.00	.00	-1,554.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.13	.00	.00	-.13	-.09	.00	.00	-.09
887.07 - DEV. CTR. HDCPD MINOR-L A	-12.75	.00	.00	-12.75	-8.77	.00	.00	-8.77
887.20 - LOS ANGELES CHILDRENS CEN	-37.10	.00	.00	-37.10	-25.50	.00	.00	-25.50
<b>ACCT 208.02 Total</b>	<b>-11,559.48</b>	<b>-620.74</b>	<b>.00</b>	<b>-12,180.22</b>	<b>-7,946.89</b>	<b>-426.74</b>	<b>.00</b>	<b>-8,373.63</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**208.03 MAYWOOD - 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	10,575.84	.00	.00	10,575.84	9,964.40	.00	.00	9,964.40
1.20 - L.A. COUNTY ACCUM CAP OUT	2.41	.00	.00	2.41	2.27	.00	.00	2.27
3.01 - L A COUNTY LIBRARY	615.75	.00	.00	615.75	580.15	.00	.00	580.15
7.30 - CONSOL. FIRE PRO.DIST.OF	3,703.10	.00	.00	3,703.10	3,489.01	.00	.00	3,489.01
7.31 - L A C FIRE-FFW	141.93	.00	.00	141.93	133.72	.00	.00	133.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56.66	.00	.00	56.66	53.39	.00	.00	53.39
30.70 - LA CO FLOOD CONTROL MAINT	320.71	.00	.00	320.71	302.17	.00	.00	302.17
61.80 - GREATER L A CO VECTOR CON	11.63	.00	.00	11.63	10.96	.00	.00	10.96
66.05 - CO SANITATION DIST NO 1 O	440.34	.00	.00	440.34	414.88	.00	.00	414.88
208.01 - CITY-MAYWOOD TD #1	2,593.29	.00	.00	2,593.29	2,443.36	.00	.00	2,443.36
208.03 - CITY-MAYWOOD MAYWOOD R	.00	1,199.78	.00	1,199.78	.00	1,130.41	.00	1,130.41
315.05 - CENTRAL BASIN MWD 1114	.00	88.78	.00	88.78	.00	83.65	.00	83.65
350.90 - WTR REPLENISHMENT DIST OF	3.96	.00	.00	3.96	3.73	.00	.00	3.73
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	29.87	.00	.00	29.87	28.14	.00	.00	28.14
400.21 - CHILDREN'S INSTIL TUITION	59.28	.00	.00	59.28	55.85	.00	.00	55.85
805.04 - L.A.CITY COMMUNITY COLLEG	637.43	.00	.00	637.43	600.58	.00	.00	600.58
805.20 - L.A.COMM.COLL.CHILDREN'S	6.59	.00	.00	6.59	6.21	.00	.00	6.21
887.03 - LOS ANGELES UNIFIED SCHOO	4,693.04	.00	.00	4,693.04	4,421.71	.00	.00	4,421.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.26	.00	.00	.26	.25	.00	.00	.25
887.07 - DEV. CTR. HDCPD MINOR-L A	26.47	.00	.00	26.47	24.94	.00	.00	24.94
887.20 - LOS ANGELES CHILDRENS CEN	77.01	.00	.00	77.01	72.55	.00	.00	72.55
<b>ACCT 208.03 Total</b>	<b>23,995.57</b>	<b>1,288.56</b>	<b>.00</b>	<b>25,284.13</b>	<b>22,608.27</b>	<b>1,214.06</b>	<b>.00</b>	<b>23,822.33</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-33,650.21	.00	.00	-33,650.21	-33,541.05	.00	.00	-33,541.05
1.20 - L.A. COUNTY ACCUM CAP OUT	-13.93	.00	.00	-13.93	-13.89	.00	.00	-13.89
3.01 - L A COUNTY LIBRARY	-2,767.59	.00	.00	-2,767.59	-2,759.17	.00	.00	-2,759.17
7.30 - CONSOL. FIRE PRO.DIST.OF	-21,426.19	.00	.00	-21,426.19	-21,360.76	.00	.00	-21,360.76
7.31 - L A C FIRE-FFW	-773.00	.00	.00	-773.00	-770.49	.00	.00	-770.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-197.74	.00	.00	-197.74	-197.14	.00	.00	-197.14
30.70 - LA CO FLOOD CONTROL MAINT	-1,119.02	.00	.00	-1,119.02	-1,115.63	.00	.00	-1,115.63
61.80 - GREATER L A CO VECTOR CON	-42.98	.00	.00	-42.98	-42.85	.00	.00	-42.85
66.05 - CO SANITATION DIST NO 1 O	-1,812.17	.00	.00	-1,812.17	-1,806.66	.00	.00	-1,806.66
208.01 - CITY-MAYWOOD TD #1	-9,786.60	.00	.00	-9,786.60	-9,759.52	.00	.00	-9,759.52
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	-6,862.36	.00	-6,862.36	.00	-6,841.16	.00	-6,841.16
315.05 - CENTRAL BASIN MWD 1114	.00	-507.81	.00	-507.81	.00	-506.24	.00	-506.24
350.90 - WTR REPLENISHMENT DIST OF	-21.07	.00	.00	-21.07	-21.00	.00	.00	-21.00
400.00 - EDUCATIONAL REV AUGMENTAT	-10,679.91	.00	.00	-10,679.91	-10,646.92	.00	.00	-10,646.92
400.01 - EDUCATIONAL AUG FD IMPOUN	-22,960.60	.00	.00	-22,960.60	-22,889.67	.00	.00	-22,889.67
400.15 - COUNTY SCHOOL SERVICES	-172.82	.00	.00	-172.82	-172.29	.00	.00	-172.29
400.21 - CHILDREN'S INSTIL TUITION	-342.98	.00	.00	-342.98	-341.94	.00	.00	-341.94
805.04 - L.A.CITY COMMUNITY COLLEG	-3,688.18	.00	.00	-3,688.18	-3,676.92	.00	.00	-3,676.92
805.20 - L.A.COMM.COLL.CHILDREN'S	-38.13	.00	.00	-38.13	-38.02	.00	.00	-38.02
887.03 - LOS ANGELES UNIFIED SCHOO	-27,153.99	.00	.00	-27,153.99	-27,071.07	.00	.00	-27,071.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.52	.00	.00	-1.52	-1.51	.00	.00	-1.51
887.07 - DEV. CTR. HDCPD MINOR-L A	-153.16	.00	.00	-153.16	-152.69	.00	.00	-152.69
887.20 - LOS ANGELES CHILDRENS CEN	-445.56	.00	.00	-445.56	-444.20	.00	.00	-444.20
<b>ACCT 208.04 Total</b>	<b>-137,247.35</b>	<b>-7,370.17</b>	<b>.00</b>	<b>-144,617.52</b>	<b>-136,823.39</b>	<b>-7,347.40</b>	<b>.00</b>	<b>-144,170.79</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	37,138.96	.00	.00	37,138.96	37,133.66	.00	.00	37,133.66
1.20 - L.A. COUNTY ACCUM CAP OUT	8.33	.00	.00	8.33	8.33	.00	.00	8.33
7.31 - L A C FIRE-FFW	522.25	.00	.00	522.25	522.59	.00	.00	522.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	199.40	.00	.00	199.40	199.45	.00	.00	199.45
30.70 - LA CO FLOOD CONTROL MAINT	1,121.93	.00	.00	1,121.93	1,122.38	.00	.00	1,122.38
66.50 - CO SANIT DIST NO 15 OPERA	1,003.74	.00	.00	1,003.74	1,004.28	.00	.00	1,004.28
66.85 - CO SANIT DIST NO 22 OPERA	92.91	.00	.00	92.91	92.91	.00	.00	92.91
212.01 - CITY-MONROVIA TD #1	17,804.91	.00	.00	17,804.91	17,802.57	.00	.00	17,802.57
212.04 - CITY-MONROVIA CENTRAL R	.00	9,874.70	.00	9,874.70	.00	9,874.90	.00	9,874.90
337.05 - ORIG AREA UP S G VY MWD 1	.00	284.30	.00	284.30	.00	284.31	.00	284.31
368.05 - UPPER SAN GAB. VY. MUN. W	62.48	.00	.00	62.48	62.53	.00	.00	62.53
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	105.43	.00	.00	105.43	105.48	.00	.00	105.48
400.21 - CHILDREN'S INSTIL TUITION	208.90	.00	.00	208.90	208.98	.00	.00	208.98
791.04 - CITRUS COMMUNITY COLLEGE	1,846.79	.00	.00	1,846.79	1,847.52	.00	.00	1,847.52
791.20 - CHILDREN'S CTR FUND CITRU	48.30	.00	.00	48.30	48.33	.00	.00	48.33
855.03 - DUARTE UNIFIED SCHOOL DIS	-693.74	.00	.00	-693.74	-693.74	.00	.00	-693.74
855.06 - CO.SCH.SERV.FD.- DUARTE	-27.07	.00	.00	-27.07	-27.07	.00	.00	-27.07
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-2.93	.00	.00	-2.93	-2.93	.00	.00	-2.93
895.03 - MONROVIA UNIFIED SCHOOL D	16,537.51	.00	.00	16,537.51	16,543.86	.00	.00	16,543.86
895.06 - CO.SCH.SERV.FD.- MONROVIA	708.46	.00	.00	708.46	708.74	.00	.00	708.74
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	78.11	.00	.00	78.11	78.15	.00	.00	78.15
895.20 - MONROVIA UNIF. CHILDRENS	69.89	.00	.00	69.89	69.92	.00	.00	69.92
<b>ACCT 212.04 Total</b>	<b>76,834.56</b>	<b>10,159.00</b>	<b>.00</b>	<b>86,993.56</b>	<b>76,835.94</b>	<b>10,159.21</b>	<b>.00</b>	<b>86,995.15</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	134.91	.00	.00	134.91	134.91	.00	.00	134.91
1.20 - L.A. COUNTY ACCUM CAP OUT	.03	.00	.00	.03	.03	.00	.00	.03
7.31 - L A C FIRE-FFW	1.86	.00	.00	1.86	1.86	.00	.00	1.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.71	.00	.00	.71	.71	.00	.00	.71
30.70 - LA CO FLOOD CONTROL MAINT	4.00	.00	.00	4.00	4.00	.00	.00	4.00
66.50 - CO SANIT DIST NO 15 OPERA	4.86	.00	.00	4.86	4.86	.00	.00	4.86
212.01 - CITY-MONROVIA TD #1	64.69	.00	.00	64.69	64.69	.00	.00	64.69
212.05 - CITY-MONROVIA CENT RP1	.00	35.77	.00	35.77	.00	35.77	.00	35.77
337.05 - ORIG AREA UP S G VY MWD 1	.00	1.03	.00	1.03	.00	1.03	.00	1.03
368.05 - UPPER SAN GAB. VY. MUN. W	.22	.00	.00	.22	.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	.37	.00	.00	.37	.37	.00	.00	.37
400.21 - CHILDREN'S INSTIL TUITION	.74	.00	.00	.74	.74	.00	.00	.74
791.04 - CITRUS COMMUNITY COLLEGE	6.54	.00	.00	6.54	6.54	.00	.00	6.54
791.20 - CHILDREN'S CTR FUND CITRU	.17	.00	.00	.17	.17	.00	.00	.17
895.03 - MONROVIA UNIFIED SCHOOL D	56.33	.00	.00	56.33	56.33	.00	.00	56.33
895.06 - CO.SCH.SERV.FD.- MONROVIA	2.41	.00	.00	2.41	2.41	.00	.00	2.41
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	.27	.00	.00	.27	.27	.00	.00	.27
895.20 - MONROVIA UNIF. CHILDRENS	.24	.00	.00	.24	.24	.00	.00	.24
<b>ACCT 212.05 Total</b>	<b>278.35</b>	<b>36.80</b>	<b>.00</b>	<b>315.15</b>	<b>278.35</b>	<b>36.80</b>	<b>.00</b>	<b>315.15</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-45,611.91	.00	.00	-45,611.91	-44,804.01	.00	.00	-44,804.01
1.20 - L.A. COUNTY ACCUM CAP OUT	-10.18	.00	.00	-10.18	-10.00	.00	.00	-10.00
7.31 - L A C FIRE-FFW	-630.03	.00	.00	-630.03	-618.87	.00	.00	-618.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-239.59	.00	.00	-239.59	-235.34	.00	.00	-235.34
30.70 - LA CO FLOOD CONTROL MAINT	-1,356.06	.00	.00	-1,356.06	-1,332.06	.00	.00	-1,332.06
66.50 - CO SANIT DIST NO 15 OPERA	-1,646.29	.00	.00	-1,646.29	-1,617.16	.00	.00	-1,617.16
212.01 - CITY-MONROVIA TD #1	-21,871.54	.00	.00	-21,871.54	-21,484.13	.00	.00	-21,484.13
212.06 - CITY-MONROVIA CENT RP1	.00	-12,102.21	.00	-12,102.21	.00	-11,887.89	.00	-11,887.89
337.05 - ORIG AREA UP S G VY MWD 1	.00	-348.41	.00	-348.41	.00	-342.26	.00	-342.26
368.05 - UPPER SAN GAB. VY. MUN. W	-75.59	.00	.00	-75.59	-74.25	.00	.00	-74.25
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	-126.30	.00	.00	-126.30	-124.06	.00	.00	-124.06
400.21 - CHILDREN'S INSTIL TUITION	-250.65	.00	.00	-250.65	-246.21	.00	.00	-246.21
791.04 - CITRUS COMMUNITY COLLEGE	-2,216.71	.00	.00	-2,216.71	-2,177.47	.00	.00	-2,177.47
791.20 - CHILDREN'S CTR FUND CITRU	-57.82	.00	.00	-57.82	-56.79	.00	.00	-56.79
895.03 - MONROVIA UNIFIED SCHOOL D	-19,086.23	.00	.00	-19,086.23	-18,748.44	.00	.00	-18,748.44
895.06 - CO.SCH.SERV.FD.- MONROVIA	-817.45	.00	.00	-817.45	-802.98	.00	.00	-802.98
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-89.94	.00	.00	-89.94	-88.35	.00	.00	-88.35
895.20 - MONROVIA UNIF. CHILDRENS	-80.39	.00	.00	-80.39	-78.98	.00	.00	-78.98
<b>ACCT 212.06 Total</b>	<b>-94,166.68</b>	<b>-12,450.62</b>	<b>.00</b>	<b>-106,617.30</b>	<b>-92,499.10</b>	<b>-12,230.15</b>	<b>.00</b>	<b>-104,729.25</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-22,491.62	.00	.00	-22,491.62	-22,370.29	.00	.00	-22,370.29
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.29	.00	.00	-8.29	-8.25	.00	.00	-8.25
7.31 - L A C FIRE-FFW	-517.20	.00	.00	-517.20	-514.41	.00	.00	-514.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-123.36	.00	.00	-123.36	-122.69	.00	.00	-122.69
30.70 - LA CO FLOOD CONTROL MAINT	-698.12	.00	.00	-698.12	-694.36	.00	.00	-694.36
66.50 - CO SANIT DIST NO 15 OPERA	-946.48	.00	.00	-946.48	-941.38	.00	.00	-941.38
212.01 - CITY-MONROVIA TD #1	-13,160.62	.00	.00	-13,160.62	-13,089.69	.00	.00	-13,089.69
212.07 - CITY-MONROVIA CENT RP1 '0	.00	-9,709.06	.00	-9,709.06	.00	-9,656.80	.00	-9,656.80
337.05 - ORIG AREA UP S G VY MWD 1	.00	-279.53	.00	-279.53	.00	-278.02	.00	-278.02
368.05 - UPPER SAN GAB. VY. MUN. W	-40.67	.00	.00	-40.67	-40.46	.00	.00	-40.46
400.00 - EDUCATIONAL REV AUGMENTAT	-5,689.28	.00	.00	-5,689.28	-5,658.65	.00	.00	-5,658.65
400.01 - EDUCATIONAL AUG FD IMPOUN	-13,375.52	.00	.00	-13,375.52	-13,304.06	.00	.00	-13,304.06
400.15 - COUNTY SCHOOL SERVICES	-102.78	.00	.00	-102.78	-102.23	.00	.00	-102.23
400.21 - CHILDREN'S INSTIL TUITION	-203.98	.00	.00	-203.98	-202.88	.00	.00	-202.88
791.04 - CITRUS COMMUNITY COLLEGE	-1,803.99	.00	.00	-1,803.99	-1,794.26	.00	.00	-1,794.26
791.20 - CHILDREN'S CTR FUND CITRU	-47.06	.00	.00	-47.06	-46.80	.00	.00	-46.80
895.03 - MONROVIA UNIFIED SCHOOL D	-15,532.83	.00	.00	-15,532.83	-15,449.05	.00	.00	-15,449.05
895.06 - CO.SCH.SERV.FD.- MONROVIA	-665.26	.00	.00	-665.26	-661.68	.00	.00	-661.68
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-73.20	.00	.00	-73.20	-72.81	.00	.00	-72.81
895.20 - MONROVIA UNIF. CHILDRENS	-65.42	.00	.00	-65.42	-65.08	.00	.00	-65.08
<b>ACCT 212.07 Total</b>	<b>-75,545.68</b>	<b>-9,988.59</b>	<b>.00</b>	<b>-85,534.27</b>	<b>-75,139.03</b>	<b>-9,934.82</b>	<b>.00</b>	<b>-85,073.85</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	45,811.13	.00	.00	45,811.13	45,590.14	.00	.00	45,590.14
1.20 - L.A. COUNTY ACCUM CAP OUT	10.44	.00	.00	10.44	10.39	.00	.00	10.39
3.01 - L A COUNTY LIBRARY	2,671.32	.00	.00	2,671.32	2,658.44	.00	.00	2,658.44
7.31 - L A C FIRE-FFW	686.47	.00	.00	686.47	683.16	.00	.00	683.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	245.82	.00	.00	245.82	244.63	.00	.00	244.63
30.70 - LA CO FLOOD CONTROL MAINT	1,391.37	.00	.00	1,391.37	1,384.67	.00	.00	1,384.67
61.80 - GREATER L A CO VECTOR CON	50.47	.00	.00	50.47	50.22	.00	.00	50.22
66.10 - CO SANITATION DIST NO 2 O	1,661.54	.00	.00	1,661.54	1,653.52	.00	.00	1,653.52
216.01 - CITY-MONTEBELLO TD #1	11,235.74	.00	.00	11,235.74	11,181.54	.00	.00	11,181.54
216.04 - CITY-MONTEBELLO TD #1 S.	.00	16,884.32	.00	16,884.32	.00	16,802.45	.00	16,802.45
216.05 - CITY-MONTEBELLO TD #2 S.	.00	303.43	.00	303.43	.00	302.39	.00	302.39
315.05 - CENTRAL BASIN MWD 1114	.00	321.38	.00	321.38	.00	319.83	.00	319.83
350.90 - WTR REPLENISHMENT DIST OF	17.16	.00	.00	17.16	17.07	.00	.00	17.07
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	129.58	.00	.00	129.58	128.96	.00	.00	128.96
400.21 - CHILDREN'S INSTIL TUITION	257.17	.00	.00	257.17	255.93	.00	.00	255.93
805.04 - L.A.CITY COMMUNITY COLLEG	2,765.40	.00	.00	2,765.40	2,752.06	.00	.00	2,752.06
805.20 - L.A.COMM.COLL.CHILDREN'S	28.59	.00	.00	28.59	28.45	.00	.00	28.45
899.03 - MONTEBELLO UNIFIED SCHOOL	19,182.57	.00	.00	19,182.57	19,090.05	.00	.00	19,090.05
899.06 - CO.SCH.SERV.FD.- MONTEBEL	684.97	.00	.00	684.97	681.67	.00	.00	681.67
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	31.93	.00	.00	31.93	31.78	.00	.00	31.78
<b>ACCT 216.05 Total</b>	<b>86,861.67</b>	<b>17,509.13</b>	<b>.00</b>	<b>104,370.80</b>	<b>86,442.68</b>	<b>17,424.67</b>	<b>.00</b>	<b>103,867.35</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	65,163.30	.00	.00	65,163.30	62,736.36	.00	.00	62,736.36
1.20 - L.A. COUNTY ACCUM CAP OUT	14.85	.00	.00	14.85	14.29	.00	.00	14.29
3.01 - L A COUNTY LIBRARY	3,799.67	.00	.00	3,799.67	3,658.15	.00	.00	3,658.15
7.30 - CONSOL. FIRE PRO.DIST.OF	-2,495.50	.00	.00	-2,495.50	-2,495.50	.00	.00	-2,495.50
7.31 - L A C FIRE-FFW	976.10	.00	.00	976.10	939.73	.00	.00	939.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	349.62	.00	.00	349.62	336.61	.00	.00	336.61
30.70 - LA CO FLOOD CONTROL MAINT	1,978.95	.00	.00	1,978.95	1,905.23	.00	.00	1,905.23
61.80 - GREATER L A CO VECTOR CON	71.80	.00	.00	71.80	69.12	.00	.00	69.12
66.10 - CO SANITATION DIST NO 2 O	593.43	.00	.00	593.43	508.15	.00	.00	508.15
66.50 - CO SANIT DIST NO 15 OPERA	1,798.28	.00	.00	1,798.28	1,795.49	.00	.00	1,795.49
216.01 - CITY-MONTEBELLO TD #1	18,476.78	.00	.00	18,476.78	17,881.55	.00	.00	17,881.55
216.06 - CITY-MONTEBELLO TD #1 MB	.00	7,301.94	.00	7,301.94	.00	6,412.09	.00	6,412.09
216.07 - CITY-MONTEBELLO TD #3 MB	.00	20,984.92	.00	20,984.92	.00	20,964.20	.00	20,964.20
315.05 - CENTRAL BASIN MWD 1114	.00	136.54	.00	136.54	.00	119.90	.00	119.90
337.05 - ORIG AREA UP S G VY MWD 1	.00	320.92	.00	320.92	.00	320.53	.00	320.53
350.90 - WTR REPLENISHMENT DIST OF	7.29	.00	.00	7.29	6.40	.00	.00	6.40
368.05 - UPPER SAN GAB. VY. MUN. W	77.42	.00	.00	77.42	77.32	.00	.00	77.32
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	184.32	.00	.00	184.32	177.46	.00	.00	177.46
400.21 - CHILDREN'S INSTIL TUITION	365.82	.00	.00	365.82	352.20	.00	.00	352.20
805.04 - L.A.CITY COMMUNITY COLLEG	3,933.48	.00	.00	3,933.48	3,786.99	.00	.00	3,786.99
805.20 - L.A.COMM.COLL.CHILDREN'S	40.71	.00	.00	40.71	39.19	.00	.00	39.19
899.03 - MONTEBELLO UNIFIED SCHOOL	27,284.64	.00	.00	27,284.64	26,268.41	.00	.00	26,268.41
899.06 - CO.SCH.SERV.FD.- MONTEBEL	974.26	.00	.00	974.26	937.96	.00	.00	937.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	45.42	.00	.00	45.42	43.74	.00	.00	43.74
<b>ACCT 216.07 Total</b>	<b>123,640.64</b>	<b>28,744.32</b>	<b>.00</b>	<b>152,384.96</b>	<b>119,038.85</b>	<b>27,816.72</b>	<b>.00</b>	<b>146,855.57</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,954.36	.00	.00	5,954.36	5,914.23	.00	.00	5,914.23
1.20 - L.A. COUNTY ACCUM CAP OUT	1.36	.00	.00	1.36	1.35	.00	.00	1.35
3.01 - L A COUNTY LIBRARY	347.21	.00	.00	347.21	344.87	.00	.00	344.87
7.31 - L A C FIRE-FFW	89.22	.00	.00	89.22	88.62	.00	.00	88.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.95	.00	.00	31.95	31.74	.00	.00	31.74
30.70 - LA CO FLOOD CONTROL MAINT	180.85	.00	.00	180.85	179.63	.00	.00	179.63
61.80 - GREATER L A CO VECTOR CON	6.56	.00	.00	6.56	6.52	.00	.00	6.52
66.10 - CO SANITATION DIST NO 2 O	215.96	.00	.00	215.96	214.51	.00	.00	214.51
216.01 - CITY-MONTEBELLO TD #1	1,460.38	.00	.00	1,460.38	1,450.54	.00	.00	1,450.54
216.09 - CITY-MONTEBELLO MONT HL R	.00	2,234.00	.00	2,234.00	.00	2,218.95	.00	2,218.95
315.05 - CENTRAL BASIN MWD 1114	.00	41.77	.00	41.77	.00	41.49	.00	41.49
350.90 - WTR REPLENISHMENT DIST OF	2.23	.00	.00	2.23	2.22	.00	.00	2.22
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	16.84	.00	.00	16.84	16.73	.00	.00	16.73
400.21 - CHILDREN'S INSTIL TUITION	33.43	.00	.00	33.43	33.20	.00	.00	33.20
805.04 - L.A.CITY COMMUNITY COLLEG	359.44	.00	.00	359.44	357.02	.00	.00	357.02
805.20 - L.A.COMM.COLL.CHILDREN'S	3.72	.00	.00	3.72	3.69	.00	.00	3.69
899.03 - MONTEBELLO UNIFIED SCHOOL	2,493.28	.00	.00	2,493.28	2,476.48	.00	.00	2,476.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	89.03	.00	.00	89.03	88.43	.00	.00	88.43
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.15	.00	.00	4.15	4.12	.00	.00	4.12
<b>ACCT 216.09 Total</b>	<b>11,289.97</b>	<b>2,275.77</b>	<b>.00</b>	<b>13,565.74</b>	<b>11,213.90</b>	<b>2,260.44</b>	<b>.00</b>	<b>13,474.34</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-15,487.47	.00	.00	-15,487.47	-16,463.34	.00	.00	-16,463.34
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.53	.00	.00	-3.53	-3.75	.00	.00	-3.75
3.01 - L A COUNTY LIBRARY	-903.10	.00	.00	-903.10	-960.00	.00	.00	-960.00
7.31 - L A C FIRE-FFW	-232.08	.00	.00	-232.08	-246.69	.00	.00	-246.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-83.11	.00	.00	-83.11	-88.34	.00	.00	-88.34
30.70 - LA CO FLOOD CONTROL MAINT	-470.39	.00	.00	-470.39	-500.02	.00	.00	-500.02
61.80 - GREATER L A CO VECTOR CON	-17.06	.00	.00	-17.06	-18.13	.00	.00	-18.13
66.10 - CO SANITATION DIST NO 2 O	-561.72	.00	.00	-561.72	-597.11	.00	.00	-597.11
216.01 - CITY-MONTEBELLO TD #1	-3,798.49	.00	.00	-3,798.49	-4,037.83	.00	.00	-4,037.83
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	-6,417.63	.00	-6,417.63	.00	-6,781.63	.00	-6,781.63
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	606.93	.00	606.93	.00	604.80	.00	604.80
315.05 - CENTRAL BASIN MWD 1114	.00	-108.65	.00	-108.65	.00	-115.50	.00	-115.50
350.90 - WTR REPLENISHMENT DIST OF	-5.80	.00	.00	-5.80	-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	-43.80	.00	.00	-43.80	-46.57	.00	.00	-46.57
400.21 - CHILDREN'S INSTIL TUITION	-86.94	.00	.00	-86.94	-92.42	.00	.00	-92.42
805.04 - L.A.CITY COMMUNITY COLLEG	-934.91	.00	.00	-934.91	-993.81	.00	.00	-993.81
805.20 - L.A.COMM.COLL.CHILDREN'S	-9.67	.00	.00	-9.67	-10.27	.00	.00	-10.27
899.03 - MONTEBELLO UNIFIED SCHOOL	-6,485.10	.00	.00	-6,485.10	-6,893.72	.00	.00	-6,893.72
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-231.57	.00	.00	-231.57	-246.16	.00	.00	-246.16
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-10.79	.00	.00	-10.79	-11.48	.00	.00	-11.48
<b>ACCT 216.11 Total</b>	<b>-29,365.53</b>	<b>-5,919.35</b>	<b>.00</b>	<b>-35,284.88</b>	<b>-31,215.81</b>	<b>-6,292.33</b>	<b>.00</b>	<b>-37,508.14</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	3,043.78	.00	.00	3,043.78	3,029.91	.00	.00	3,029.91
1.20 - L.A. COUNTY ACCUM CAP OUT	.72	.00	.00	.72	.72	.00	.00	.72
7.31 - L A C FIRE-FFW	42.84	.00	.00	42.84	42.65	.00	.00	42.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.29	.00	.00	16.29	16.22	.00	.00	16.22
30.70 - LA CO FLOOD CONTROL MAINT	92.36	.00	.00	92.36	91.94	.00	.00	91.94
66.10 - CO SANITATION DIST NO 2 O	102.01	.00	.00	102.01	101.51	.00	.00	101.51
66.50 - CO SANIT DIST NO 15 OPERA	8.41	.00	.00	8.41	8.41	.00	.00	8.41
220.01 - CITY-MONTEREY PK TD #1	1,387.88	.00	.00	1,387.88	1,381.57	.00	.00	1,381.57
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	42.61	.00	42.61	.00	42.61	.00	42.61
220.04 - CITY-MONTEREY PK TD #1 AT	.00	543.60	.00	543.60	.00	540.93	.00	540.93
337.05 - ORIG AREA UP S G VY MWD 1	.00	1.73	.00	1.73	.00	1.73	.00	1.73
367.05 - SAN GABRIEL VAL MUN WATER	187.75	.00	.00	187.75	186.83	.00	.00	186.83
367.07 - SAN GAB VAL MWD STATE WAT	.00	107.32	.00	107.32	.00	106.79	.00	106.79
368.05 - UPPER SAN GAB. VY. MUN. W	.39	.00	.00	.39	.39	.00	.00	.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	8.63	.00	.00	8.63	8.60	.00	.00	8.60
400.21 - CHILDREN'S INSTIL TUITION	17.10	.00	.00	17.10	17.02	.00	.00	17.02
805.04 - L.A.CITY COMMUNITY COLLEG	183.53	.00	.00	183.53	182.70	.00	.00	182.70
805.20 - L.A.COMM.COLL.CHILDREN'S	1.93	.00	.00	1.93	1.92	.00	.00	1.92
899.03 - MONTEBELLO UNIFIED SCHOOL	95.47	.00	.00	95.47	95.47	.00	.00	95.47
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3.41	.00	.00	3.41	3.41	.00	.00	3.41
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.16	.00	.00	.16	.16	.00	.00	.16
936.03 - ALHAMBRA UNIFIED SCHOOL D	906.01	.00	.00	906.01	901.56	.00	.00	901.56
936.06 - CO SCHOOL SERVICE FUND	49.55	.00	.00	49.55	49.31	.00	.00	49.31
936.07 - DEV CTR HDC MINOR	252.16	.00	.00	252.16	250.92	.00	.00	250.92
936.20 - ALHAMBRA CHILDREN'S CTR F	29.10	.00	.00	29.10	28.96	.00	.00	28.96
<b>ACCT 220.04 Total</b>	<b>6,429.48</b>	<b>695.26</b>	<b>.00</b>	<b>7,124.74</b>	<b>6,400.18</b>	<b>692.06</b>	<b>.00</b>	<b>7,092.24</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,823.16	.00	.00	2,823.16	2,823.16	.00	.00	2,823.16
1.20 - L.A. COUNTY ACCUM CAP OUT	.64	.00	.00	.64	.64	.00	.00	.64
7.31 - L A C FIRE-FFW	39.68	.00	.00	39.68	39.68	.00	.00	39.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.14	.00	.00	15.14	15.14	.00	.00	15.14
30.70 - LA CO FLOOD CONTROL MAINT	85.67	.00	.00	85.67	85.67	.00	.00	85.67
66.10 - CO SANITATION DIST NO 2 O	102.30	.00	.00	102.30	102.30	.00	.00	102.30
220.01 - CITY-MONTEREY PK TD #1	1,287.11	.00	.00	1,287.11	1,287.11	.00	.00	1,287.11
220.05 - CITY-MONTEREY PK TD #1 FR	.00	545.01	.00	545.01	.00	545.01	.00	545.01
367.05 - SAN GABRIEL VAL MUN WATER	188.23	.00	.00	188.23	188.23	.00	.00	188.23
367.07 - SAN GAB VAL MWD STATE WAT	.00	107.60	.00	107.60	.00	107.60	.00	107.60
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	7.98	.00	.00	7.98	7.98	.00	.00	7.98
400.21 - CHILDREN'S INSTIL TUITION	15.83	.00	.00	15.83	15.83	.00	.00	15.83
805.04 - L.A.CITY COMMUNITY COLLEG	170.26	.00	.00	170.26	170.26	.00	.00	170.26
805.20 - L.A.COMM.COLL.CHILDREN'S	1.76	.00	.00	1.76	1.76	.00	.00	1.76
936.03 - ALHAMBRA UNIFIED SCHOOL D	908.29	.00	.00	908.29	908.29	.00	.00	908.29
936.06 - CO SCHOOL SERVICE FUND	49.64	.00	.00	49.64	49.64	.00	.00	49.64
936.07 - DEV CTR HDC MINOR	252.80	.00	.00	252.80	252.80	.00	.00	252.80
936.20 - ALHAMBRA CHILDREN'S CTR F	29.15	.00	.00	29.15	29.15	.00	.00	29.15
<b>ACCT 220.05 Total</b>	<b>5,977.64</b>	<b>652.61</b>	<b>.00</b>	<b>6,630.25</b>	<b>5,977.64</b>	<b>652.61</b>	<b>.00</b>	<b>6,630.25</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	38,796.89	.00	.00	38,796.89	38,288.95	.00	.00	38,288.95
1.20 - L.A. COUNTY ACCUM CAP OUT	8.84	.00	.00	8.84	8.73	.00	.00	8.73
7.31 - L A C FIRE-FFW	546.11	.00	.00	546.11	538.97	.00	.00	538.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	207.99	.00	.00	207.99	205.28	.00	.00	205.28
30.70 - LA CO FLOOD CONTROL MAINT	1,177.29	.00	.00	1,177.29	1,161.88	.00	.00	1,161.88
66.10 - CO SANITATION DIST NO 2 O	1,405.88	.00	.00	1,405.88	1,387.47	.00	.00	1,387.47
220.01 - CITY-MONTEREY PK TD #1	17,688.27	.00	.00	17,688.27	17,456.71	.00	.00	17,456.71
220.07 - CITY-MONTEREY PK AT GAR T	.00	7,472.69	.00	7,472.69	.00	7,374.76	.00	7,374.76
367.05 - SAN GABRIEL VAL MUN WATER	2,586.78	.00	.00	2,586.78	2,552.92	.00	.00	2,552.92
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,475.28	.00	1,475.28	.00	1,455.94	.00	1,455.94
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	109.64	.00	.00	109.64	108.21	.00	.00	108.21
400.21 - CHILDREN'S INSTIL TUITION	217.60	.00	.00	217.60	214.75	.00	.00	214.75
805.04 - L.A.CITY COMMUNITY COLLEG	2,339.88	.00	.00	2,339.88	2,309.26	.00	.00	2,309.26
805.20 - L.A.COMM.COLL.CHILDREN'S	24.19	.00	.00	24.19	23.87	.00	.00	23.87
899.03 - MONTEBELLO UNIFIED SCHOOL	15,192.92	.00	.00	15,192.92	15,071.50	.00	.00	15,071.50
899.06 - CO.SCH.SERV.FD.- MONTEBEL	542.51	.00	.00	542.51	538.17	.00	.00	538.17
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	25.29	.00	.00	25.29	25.09	.00	.00	25.09
936.03 - ALHAMBRA UNIFIED SCHOOL D	798.29	.00	.00	798.29	728.25	.00	.00	728.25
936.06 - CO SCHOOL SERVICE FUND	43.63	.00	.00	43.63	39.80	.00	.00	39.80
936.07 - DEV CTR HDC MINOR	222.18	.00	.00	222.18	202.69	.00	.00	202.69
936.20 - ALHAMBRA CHILDREN'S CTR F	25.62	.00	.00	25.62	23.37	.00	.00	23.37
<b>ACCT 220.07 Total</b>	<b>81,959.80</b>	<b>8,947.97</b>	<b>.00</b>	<b>90,907.77</b>	<b>80,885.87</b>	<b>8,830.70</b>	<b>.00</b>	<b>89,716.57</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-244.48	.00	.00	-244.48	-244.48	.00	.00	-244.48
1.20 - L.A. COUNTY ACCUM CAP OUT	-.06	.00	.00	-.06	-.06	.00	.00	-.06
7.31 - L A C FIRE-FFW	-3.71	.00	.00	-3.71	-3.71	.00	.00	-3.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.31	.00	.00	-1.31	-1.31	.00	.00	-1.31
30.70 - LA CO FLOOD CONTROL MAINT	-7.42	.00	.00	-7.42	-7.42	.00	.00	-7.42
66.10 - CO SANITATION DIST NO 2 O	-8.86	.00	.00	-8.86	-8.86	.00	.00	-8.86
220.01 - CITY-MONTEREY PK TD #1	-111.58	.00	.00	-111.58	-111.58	.00	.00	-111.58
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-41.12	.00	-41.12	.00	-41.12	.00	-41.12
315.05 - CENTRAL BASIN MWD 1114	.00	-7.53	.00	-7.53	.00	-7.53	.00	-7.53
350.90 - WTR REPLENISHMENT DIST OF	-.37	.00	.00	-.37	-.37	.00	.00	-.37
367.05 - SAN GABRIEL VAL MUN WATER	50.00	.00	.00	50.00	50.00	.00	.00	50.00
367.07 - SAN GAB VAL MWD STATE WAT	.00	28.51	.00	28.51	.00	28.51	.00	28.51
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	-.69	.00	.00	-.69	-.69	.00	.00	-.69
400.21 - CHILDREN'S INSTIL TUITION	-1.37	.00	.00	-1.37	-1.37	.00	.00	-1.37
805.04 - L.A.CITY COMMUNITY COLLEG	-14.74	.00	.00	-14.74	-14.74	.00	.00	-14.74
805.20 - L.A.COMM.COLLE.CHILDREN'S	-.16	.00	.00	-.16	-.16	.00	.00	-.16
899.03 - MONTEBELLO UNIFIED SCHOOL	-102.38	.00	.00	-102.38	-102.38	.00	.00	-102.38
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-3.66	.00	.00	-3.66	-3.66	.00	.00	-3.66
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-.18	.00	.00	-.18	-.18	.00	.00	-.18
<b>ACCT 220.08 Total</b>	<b>-450.97</b>	<b>-20.14</b>	<b>.00</b>	<b>-471.11</b>	<b>-450.97</b>	<b>-20.14</b>	<b>.00</b>	<b>-471.11</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	62,277.07	.00	.00	62,277.07	58,811.10	.00	.00	58,811.10
1.20 - L.A. COUNTY ACCUM CAP OUT	14.17	.00	.00	14.17	13.38	.00	.00	13.38
7.31 - L A C FIRE-FFW	875.11	.00	.00	875.11	826.40	.00	.00	826.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	333.36	.00	.00	333.36	314.82	.00	.00	314.82
30.70 - LA CO FLOOD CONTROL MAINT	1,888.78	.00	.00	1,888.78	1,783.67	.00	.00	1,783.67
66.10 - CO SANITATION DIST NO 2 O	2,405.83	.00	.00	2,405.83	2,272.17	.00	.00	2,272.17
220.01 - CITY-MONTEREY PK TD #1	28,394.22	.00	.00	28,394.22	26,813.95	.00	.00	26,813.95
220.09 - CITY MONTEREY PK CEN COMM	.00	12,028.08	.00	12,028.08	.00	11,358.88	.00	11,358.88
367.05 - SAN GABRIEL VAL MUN WATER	4,150.96	.00	.00	4,150.96	3,919.94	.00	.00	3,919.94
367.07 - SAN GAB VAL MWD STATE WAT	.00	2,374.61	.00	2,374.61	.00	2,242.50	.00	2,242.50
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	175.74	.00	.00	175.74	165.94	.00	.00	165.94
400.21 - CHILDREN'S INSTIL TUITION	348.75	.00	.00	348.75	329.34	.00	.00	329.34
485.01 - GARVEY SCHOOL DISTRICT	404.64	.00	.00	404.64	359.18	.00	.00	359.18
485.06 - CO.SCH.SERV.FD.- GARVEY U	48.25	.00	.00	48.25	42.83	.00	.00	42.83
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	5.30	.00	.00	5.30	4.71	.00	.00	4.71
713.02 - ALHAMBRA CITY HIGH SCHOOL	631.33	.00	.00	631.33	560.39	.00	.00	560.39
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	2.27	.00	.00	2.27	2.02	.00	.00	2.02
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	282.10	.00	.00	282.10	250.40	.00	.00	250.40
805.04 - L.A.CITY COMMUNITY COLLEG	3,750.22	.00	.00	3,750.22	3,541.50	.00	.00	3,541.50
805.20 - L.A.COMM.COLL.CHILDREN'S	38.78	.00	.00	38.78	36.61	.00	.00	36.61
936.03 - ALHAMBRA UNIFIED SCHOOL D	18,970.47	.00	.00	18,970.47	17,973.38	.00	.00	17,973.38
936.06 - CO SCHOOL SERVICE FUND	1,036.85	.00	.00	1,036.85	982.36	.00	.00	982.36
936.07 - DEV CTR HDC MINOR	5,279.92	.00	.00	5,279.92	5,002.41	.00	.00	5,002.41
936.20 - ALHAMBRA CHILDREN'S CTR F	608.78	.00	.00	608.78	576.79	.00	.00	576.79
<b>ACCT 220.09 Total</b>	<b>131,922.90</b>	<b>14,402.69</b>	<b>.00</b>	<b>146,325.59</b>	<b>124,583.29</b>	<b>13,601.38</b>	<b>.00</b>	<b>138,184.67</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	11,513.96	.00	.00	11,513.96	11,505.91	.00	.00	11,505.91
1.20 - L.A. COUNTY ACCUM CAP OUT	2.62	.00	.00	2.62	2.62	.00	.00	2.62
7.31 - L A C FIRE-FFW	161.40	.00	.00	161.40	161.33	.00	.00	161.33
11.45 - LONGDEN LIGHTING DISTRICT	94.27	.00	.00	94.27	92.34	.00	.00	92.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.72	.00	.00	61.72	61.67	.00	.00	61.67
30.70 - LA CO FLOOD CONTROL MAINT	349.36	.00	.00	349.36	349.11	.00	.00	349.11
66.10 - CO SANITATION DIST NO 2 O	417.20	.00	.00	417.20	416.93	.00	.00	416.93
220.01 - CITY-MONTEREY PK TD #1	5,249.15	.00	.00	5,249.15	5,245.49	.00	.00	5,245.49
220.10 - CITY MONTEREY PK AT GA TD	.00	2,310.83	.00	2,310.83	.00	2,290.19	.00	2,290.19
220.11 - CITY MONTEREY PK AT GA TD	.00	-78.40	.00	-78.40	.00	-60.10	.00	-60.10
315.05 - CENTRAL BASIN MWD 1114	.00	-3.91	.00	-3.91	.00	-3.17	.00	-3.17
350.90 - WTR REPLENISHMENT DIST OF	-.18	.00	.00	-.18	-.14	.00	.00	-.14
367.05 - SAN GABRIEL VAL MUN WATER	799.41	.00	.00	799.41	792.32	.00	.00	792.32
367.07 - SAN GAB VAL MWD STATE WAT	.00	459.78	.00	459.78	.00	455.71	.00	455.71
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	32.55	.00	.00	32.55	32.51	.00	.00	32.51
400.21 - CHILDREN'S INSTIL TUITION	64.58	.00	.00	64.58	64.54	.00	.00	64.54
805.04 - L.A.CITY COMMUNITY COLLEG	694.39	.00	.00	694.39	693.89	.00	.00	693.89
805.20 - L.A.COMM.COLL.CHILDREN'S	7.18	.00	.00	7.18	7.17	.00	.00	7.17
887.03 - LOS ANGELES UNIFIED SCHOO	201.33	.00	.00	201.33	201.33	.00	.00	201.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.13	.00	.00	1.13	1.13	.00	.00	1.13
887.20 - LOS ANGELES CHILDRENS CEN	3.30	.00	.00	3.30	3.30	.00	.00	3.30
899.03 - MONTEBELLO UNIFIED SCHOOL	2,072.65	.00	.00	2,072.65	2,094.91	.00	.00	2,094.91
899.06 - CO.SCH.SERV.FD.- MONTEBEL	74.01	.00	.00	74.01	74.81	.00	.00	74.81
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.45	.00	.00	3.45	3.49	.00	.00	3.49
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,964.41	.00	.00	1,964.41	1,944.72	.00	.00	1,944.72
936.06 - CO SCHOOL SERVICE FUND	107.37	.00	.00	107.37	106.29	.00	.00	106.29
936.07 - DEV CTR HDC MINOR	546.74	.00	.00	546.74	541.26	.00	.00	541.26

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
936.20 - ALHAMBRA CHILDREN'S CTR F	63.03	.00	.00	63.03	62.40	.00	.00	62.40
<b>ACCT 220.10 Total</b>	<b>24,485.04</b>	<b>2,688.30</b>	<b>.00</b>	<b>27,173.34</b>	<b>24,459.34</b>	<b>2,682.63</b>	<b>.00</b>	<b>27,141.97</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	12,330.25	.00	.00	12,330.25	11,841.94	.00	.00	11,841.94
1.20 - L.A. COUNTY ACCUM CAP OUT	5.75	.00	.00	5.75	5.51	.00	.00	5.51
3.01 - L A COUNTY LIBRARY	1,175.66	.00	.00	1,175.66	1,128.29	.00	.00	1,128.29
7.30 - CONSOL. FIRE PRO.DIST.OF	8,847.88	.00	.00	8,847.88	8,489.47	.00	.00	8,489.47
7.31 - L A C FIRE-FFW	365.03	.00	.00	365.03	350.43	.00	.00	350.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	87.02	.00	.00	87.02	83.54	.00	.00	83.54
30.70 - LA CO FLOOD CONTROL MAINT	492.48	.00	.00	492.48	472.77	.00	.00	472.77
53.10 - ARTESIA CEMETERY DISTRICT	2.44	.00	.00	2.44	2.44	.00	.00	2.44
53.40 - LITTLE LAKE CEMETERY DIST	46.44	.00	.00	46.44	44.54	.00	.00	44.54
61.80 - GREATER L A CO VECTOR CON	18.76	.00	.00	18.76	18.01	.00	.00	18.01
66.10 - CO SANITATION DIST NO 2 O	83.34	.00	.00	83.34	79.82	.00	.00	79.82
66.65 - CO SANIT DIST NO 18 OPERA	560.69	.00	.00	560.69	538.30	.00	.00	538.30
182.21 - LA MIRADA - S. E. REC AND	1,267.50	.00	.00	1,267.50	1,216.17	.00	.00	1,216.17
222.01 - CITY-NORWALK TD #1	3,379.88	.00	.00	3,379.88	3,240.00	.00	.00	3,240.00
222.21 - NORWALK - S. E. REC AND P	1,368.45	.00	.00	1,368.45	1,313.01	.00	.00	1,313.01
315.05 - CENTRAL BASIN MWD 1114	.00	188.76	.00	188.76	.00	180.95	.00	180.95
350.90 - WTR REPLENISHMENT DIST OF	8.77	.00	.00	8.77	8.42	.00	.00	8.42
400.00 - EDUCATIONAL REV AUGMENTAT	3,496.65	.00	.00	3,496.65	3,351.94	.00	.00	3,351.94
400.01 - EDUCATIONAL AUG FD IMPOUN	6,902.14	.00	.00	6,902.14	6,616.49	.00	.00	6,616.49
400.15 - COUNTY SCHOOL SERVICES	71.36	.00	.00	71.36	68.48	.00	.00	68.48
400.21 - CHILDREN'S INSTIL TUITION	141.63	.00	.00	141.63	135.90	.00	.00	135.90
553.01 - LITTLE LAKE CITY SCHOOL D	1,039.48	.00	.00	1,039.48	1,027.25	.00	.00	1,027.25
553.06 - CO.SCH.SERV.FD.- LITTLE L	.09	.00	.00	.09	.09	.00	.00	.09
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	20.15	.00	.00	20.15	19.91	.00	.00	19.91
789.02 - WHITTIER UNION HIGH SCHOO	1,354.01	.00	.00	1,354.01	1,338.09	.00	.00	1,338.09
789.07 - WHITTIER HIGH-ELEM SCHOOL	577.85	.00	.00	577.85	571.06	.00	.00	571.06
789.08 - DEV CTR HDCPD MINOR WHITT	2.21	.00	.00	2.21	2.18	.00	.00	2.18
790.04 - CERRITOS COMMUNITY COLLEG	940.94	.00	.00	940.94	893.09	.00	.00	893.09
816.04 - RIO HONDO COMMUNITY COLLE	290.34	.00	.00	290.34	286.92	.00	.00	286.92
816.20 - RIO HONDO CHILDRENS CTR F	.53	.00	.00	.53	.52	.00	.00	.52
819.03 - A B C UNIFIED SCHOOL DIST	9,712.37	.00	.00	9,712.37	9,712.37	.00	.00	9,712.37
819.06 - CO.SCH.SERV.FD.- A B C UN	340.62	.00	.00	340.62	340.62	.00	.00	340.62
819.20 - ABC UNIFIED CHILDRENS CTR	97.53	.00	.00	97.53	97.53	.00	.00	97.53
903.03 - NORWALK-LA MIRADA UNIF SC	-3,877.59	.00	.00	-3,877.59	-4,243.05	.00	.00	-4,243.05

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
903.06 - CO.SCH.SERV.FD.NORWALK-LA	-134.62	.00	.00	-134.62	-147.31	.00	.00	-147.31
<b>ACCT 222.04 Total</b>	<b>51,016.03</b>	<b>188.76</b>	<b>.00</b>	<b>51,204.79</b>	<b>48,904.74</b>	<b>180.95</b>	<b>.00</b>	<b>49,085.69</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-85,862.84	.00	.00	-85,862.84	-80,420.89	.00	.00	-80,420.89
1.20 - L.A. COUNTY ACCUM CAP OUT	-22.41	.00	.00	-22.41	-20.98	.00	.00	-20.98
7.30 - CONSOL. FIRE PRO.DIST.OF	-34,448.86	.00	.00	-34,448.86	-32,255.99	.00	.00	-32,255.99
7.31 - L A C FIRE-FFW	-1,441.04	.00	.00	-1,441.04	-1,349.74	.00	.00	-1,349.74
18.30 - CO LIGHTING MAINT DIST NO	1,623.07	.00	.00	1,623.07	1,579.32	.00	.00	1,579.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.62	.00	.00	22.62	21.45	.00	.00	21.45
30.70 - LA CO FLOOD CONTROL MAINT	127.77	.00	.00	127.77	121.18	.00	.00	121.18
61.05 - ANTELOPE VLY MOSQ & VECTO	-394.61	.00	.00	-394.61	-369.48	.00	.00	-369.48
66.75 - CO SANIT DIST NO 20 OPERA	-5,018.34	.00	.00	-5,018.34	-4,699.90	.00	.00	-4,699.90
68.05 - ANTELOPE VALLEY SOIL CONS	-207.10	.00	.00	-207.10	-194.70	.00	.00	-194.70
225.01 - CITY-PALMDALE TD #1	-12,919.13	.00	.00	-12,919.13	-12,093.40	.00	.00	-12,093.40
308.65 - PALMDALE WATER DIST ZONE	762.95	124.21	.00	887.16	745.54	21.02	.00	766.56
308.66 - PALMDALE WATER DIST ZONE	-10,513.79	182.68	.00	-10,331.11	-9,863.51	179.24	.00	-9,684.27
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	-277.89	.00	.00	-277.89	-260.21	.00	.00	-260.21
400.21 - CHILDREN'S INSTIL TUITION	-551.53	.00	.00	-551.53	-516.43	.00	.00	-516.43
593.01 - PALMDALE SCHOOL DISTRICT	-9,881.42	.00	.00	-9,881.42	-9,252.46	.00	.00	-9,252.46
593.06 - CO.SCH.SERV.FD.- PALMDALE	-1,754.00	.00	.00	-1,754.00	-1,642.35	.00	.00	-1,642.35
593.07 - DEV CTR HDCPD MINOR PALMD	-166.38	.00	.00	-166.38	-155.77	.00	.00	-155.77
717.02 - ANTELOPE VALLEY UNION HIG	-19,178.52	.00	.00	-19,178.52	-17,957.73	.00	.00	-17,957.73
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-70.41	.00	.00	-70.41	-65.95	.00	.00	-65.95
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	-9,378.20	.00	.00	-9,378.20	-8,781.28	.00	.00	-8,781.28
792.04 - ANTELOPE VY.JT. COMMUNITY	-5,325.29	.00	.00	-5,325.29	-4,986.32	.00	.00	-4,986.32
<b>ACCT 225.03 Total</b>	<b>-194,875.35</b>	<b>306.89</b>	<b>.00</b>	<b>-194,568.46</b>	<b>-182,419.60</b>	<b>200.26</b>	<b>.00</b>	<b>-182,219.34</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-21,241.16	.00	.00	-21,241.16	-22,737.86	.00	.00	-22,737.86
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.67	.00	.00	-4.67	-5.08	.00	.00	-5.08
7.30 - CONSOL. FIRE PRO.DIST.OF	-7,445.90	.00	.00	-7,445.90	-8,069.85	.00	.00	-8,069.85
7.31 - L A C FIRE-FFW	-304.92	.00	.00	-304.92	-329.18	.00	.00	-329.18
18.30 - CO LIGHTING MAINT DIST NO	-1,325.59	.00	.00	-1,325.59	-1,390.05	.00	.00	-1,390.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.66	.00	.00	9.66	-.03	.00	.00	-.03
30.70 - LA CO FLOOD CONTROL MAINT	54.27	.00	.00	54.27	.00	.00	.00	.00
61.05 - ANTELOPE VLY MOSQ & VECTO	-82.03	.00	.00	-82.03	-89.13	.00	.00	-89.13
66.75 - CO SANIT DIST NO 20 OPERA	-1,101.96	.00	.00	-1,101.96	-1,148.69	.00	.00	-1,148.69
68.05 - ANTELOPE VALLEY SOIL CONS	-38.55	.00	.00	-38.55	-41.94	.00	.00	-41.94
225.01 - CITY-PALMDALE TD #1	-2,944.66	.00	.00	-2,944.66	-3,185.79	.00	.00	-3,185.79
300.10 - ANTELOPE VY.-EAST KERN WA	-942.25	-3,640.64	.00	-4,582.89	-956.28	-3,692.28	.00	-4,648.56
308.65 - PALMDALE WATER DIST ZONE	790.19	172.74	.00	962.93	561.01	41.76	.00	602.77
308.66 - PALMDALE WATER DIST ZONE	-202.22	.00	.00	-202.22	-164.17	.00	.00	-164.17
308.67 - PALMDALE WATER-WESTMONT I	38.04	.00	.00	38.04	38.04	.00	.00	38.04
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	-57.61	.00	.00	-57.61	-62.75	.00	.00	-62.75
400.21 - CHILDREN'S INSTIL TUITION	-114.36	.00	.00	-114.36	-124.55	.00	.00	-124.55
593.01 - PALMDALE SCHOOL DISTRICT	-2,049.04	.00	.00	-2,049.04	-2,231.41	.00	.00	-2,231.41
593.06 - CO.SCH.SERV.FD.- PALMDALE	-363.73	.00	.00	-363.73	-396.09	.00	.00	-396.09
593.07 - DEV CTR HDCPD MINOR PALMD	-34.45	.00	.00	-34.45	-37.53	.00	.00	-37.53
717.02 - ANTELOPE VALLEY UNION HIG	-3,976.77	.00	.00	-3,976.77	-4,330.69	.00	.00	-4,330.69
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-14.62	.00	.00	-14.62	-15.91	.00	.00	-15.91
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	-1,944.66	.00	.00	-1,944.66	-2,117.74	.00	.00	-2,117.74
792.04 - ANTELOPE VY.JT. COMMUNITY	-1,104.26	.00	.00	-1,104.26	-1,202.52	.00	.00	-1,202.52
<b>ACCT 225.05 Total</b>	<b>-44,401.25</b>	<b>-3,467.90</b>	<b>.00</b>	<b>-47,869.15</b>	<b>-48,038.19</b>	<b>-3,650.52</b>	<b>.00</b>	<b>-51,688.71</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	236,916.04	.00	.00	236,916.04	184,453.44	.00	.00	184,453.44
1.20 - L.A. COUNTY ACCUM CAP OUT	61.14	.00	.00	61.14	46.81	.00	.00	46.81
7.30 - CONSOL. FIRE PRO.DIST.OF	92,919.84	.00	.00	92,919.84	71,407.31	.00	.00	71,407.31
7.31 - L A C FIRE-FFW	3,813.91	.00	.00	3,813.91	2,952.62	.00	.00	2,952.62
18.30 - CO LIGHTING MAINT DIST NO	6,114.62	.00	.00	6,114.62	4,064.89	.00	.00	4,064.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.70	.00	.00	-.70	.00	.00	.00	.00
30.70 - LA CO FLOOD CONTROL MAINT	-3.98	.00	.00	-3.98	.00	.00	.00	.00
47.04 - LA CO WATERWORKS #40 ANTE	166.85	.00	.00	166.85	165.34	.00	.00	165.34
51.75 - L A CO WATER WKS NO 40 AC	129.07	.00	.00	129.07	127.89	.00	.00	127.89
53.30 - LANCASTER CEMETERY DISTRI	133.91	.00	.00	133.91	33.17	.00	.00	33.17
61.05 - ANTELOPE VLY MOSQ & VECTO	997.99	.00	.00	997.99	809.15	.00	.00	809.15
66.45 - CO SANIT DIST NO 14 OPERA	2,923.50	.00	.00	2,923.50	972.67	.00	.00	972.67
66.75 - CO SANIT DIST NO 20 OPERA	10,707.59	.00	.00	10,707.59	9,134.86	.00	.00	9,134.86
68.05 - ANTELOPE VALLEY SOIL CONS	505.19	.00	.00	505.19	386.91	.00	.00	386.91
225.01 - CITY-PALMDALE TD #1	35,022.51	.00	.00	35,022.51	26,950.62	.00	.00	26,950.62
300.10 - ANTELOPE VY.-EAST KERN WA	10,308.07	37,489.75	.00	47,797.82	7,916.89	28,928.98	.00	36,845.87
308.65 - PALMDALE WATER DIST ZONE	170.21	98.00	.00	268.21	170.29	98.00	.00	268.29
308.66 - PALMDALE WATER DIST ZONE	-309.54	2.64	.00	-306.90	-328.94	2.64	.00	-326.30
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	756.77	.00	.00	756.77	579.52	.00	.00	579.52
400.21 - CHILDREN'S INSTIL TUITION	1,501.94	.00	.00	1,501.94	1,150.21	.00	.00	1,150.21
529.01 - LANCASTER SCHOOL DISTRICT	629.65	.00	.00	629.65	623.66	.00	.00	623.66
529.06 - CO.SCH.SERV.FD.- LANCASTE	93.17	.00	.00	93.17	92.28	.00	.00	92.28
529.07 - DEV CTR HDCPD MINOR LANCA	9.04	.00	.00	9.04	8.96	.00	.00	8.96
593.01 - PALMDALE SCHOOL DISTRICT	22,358.11	.00	.00	22,358.11	19,267.54	.00	.00	19,267.54
593.06 - CO.SCH.SERV.FD.- PALMDALE	3,968.73	.00	.00	3,968.73	3,420.15	.00	.00	3,420.15
593.07 - DEV CTR HDCPD MINOR PALMD	376.47	.00	.00	376.47	324.44	.00	.00	324.44
689.01 - WESTSIDE UNION SCHOOL DIS	5,118.78	.00	.00	5,118.78	1,037.46	.00	.00	1,037.46
689.06 - CO.SCH.SERV.FD.- WESTSIDE	661.28	.00	.00	661.28	134.01	.00	.00	134.01
689.07 - DEV CTR HDCPD MINOR WESTS	68.77	.00	.00	68.77	13.96	.00	.00	13.96
717.02 - ANTELOPE VALLEY UNION HIG	52,230.44	.00	.00	52,230.44	39,999.02	.00	.00	39,999.02
717.06 - CO.SCH.SERV.FD.- ANTELOPE	191.94	.00	.00	191.94	146.99	.00	.00	146.99
717.07 - ANTELOPE VY.UN.HI.-ELEM S	4,329.28	.00	.00	4,329.28	1,275.53	.00	.00	1,275.53
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	21,219.51	.00	.00	21,219.51	18,286.35	.00	.00	18,286.35

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
792.04 - ANTELOPE VY.JT. COMMUNITY	14,502.93	.00	.00	14,502.93	11,106.57	.00	.00	11,106.57
<b>ACCT 225.06 Total</b>	<b>528,593.03</b>	<b>37,590.39</b>	<b>.00</b>	<b>566,183.42</b>	<b>406,730.57</b>	<b>29,029.62</b>	<b>.00</b>	<b>435,760.19</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	641,828.04	.00	.00	641,828.04	608,317.38	.00	.00	608,317.38
1.20 - L.A. COUNTY ACCUM CAP OUT	169.98	.00	.00	169.98	161.13	.00	.00	161.13
3.01 - L A COUNTY LIBRARY	43,444.55	.00	.00	43,444.55	41,176.19	.00	.00	41,176.19
7.30 - CONSOL. FIRE PRO.DIST.OF	261,275.42	.00	.00	261,275.42	247,633.52	.00	.00	247,633.52
7.31 - L A C FIRE-FFW	10,621.99	.00	.00	10,621.99	10,067.40	.00	.00	10,067.40
23.66 - CO LIGHTING MAINT DIST NO	35,797.39	.00	.00	35,797.39	33,929.03	.00	.00	33,929.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,999.37	.00	.00	3,999.37	3,790.62	.00	.00	3,790.62
30.70 - LA CO FLOOD CONTROL MAINT	22,636.84	.00	.00	22,636.84	21,455.35	.00	.00	21,455.35
53.20 - DOWNEY CEMETERY DISTRICT	68.38	.00	.00	68.38	60.91	.00	.00	60.91
61.80 - GREATER L A CO VECTOR CON	820.75	.00	.00	820.75	777.90	.00	.00	777.90
66.10 - CO SANITATION DIST NO 2 O	27,032.32	.00	.00	27,032.32	25,621.44	.00	.00	25,621.44
226.01 - CITY-PARAMOUNT TD #1	103,754.44	.00	.00	103,754.44	98,336.36	.00	.00	98,336.36
315.05 - CENTRAL BASIN MWD 1114	.00	5,715.76	.00	5,715.76	.00	5,417.32	.00	5,417.32
350.90 - WTR REPLENISHMENT DIST OF	278.99	.00	.00	278.99	264.41	.00	.00	264.41
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	2,107.40	.00	.00	2,107.40	1,997.36	.00	.00	1,997.36
400.21 - CHILDREN'S INSTIL TUITION	4,182.52	.00	.00	4,182.52	3,964.14	.00	.00	3,964.14
793.04 - COMPTON COMMUNITY COLLEGE	34,006.55	.00	.00	34,006.55	32,230.98	.00	.00	32,230.98
793.20 - CHILDREN'S CTR FUND COMPT	10,861.69	.00	.00	10,861.69	10,294.57	.00	.00	10,294.57
845.03 - COMPTON UNIFIED SCHOOL DI	5,936.67	.00	.00	5,936.67	5,893.57	.00	.00	5,893.57
845.06 - CO.SCH.SERV.FD.-COMPTON	194.66	.00	.00	194.66	193.25	.00	.00	193.25
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	28.52	.00	.00	28.52	28.31	.00	.00	28.31
845.20 - COMPTON CHILDREN'S CENTER	185.80	.00	.00	185.80	184.45	.00	.00	184.45
907.03 - PARAMOUNT UNIFIED SCHOOL	316,368.03	.00	.00	316,368.03	299,571.38	.00	.00	299,571.38
907.06 - CO.SCH.SERV.FD.- PARAMOUN	17,098.31	.00	.00	17,098.31	16,190.51	.00	.00	16,190.51
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,105.05	.00	.00	2,105.05	1,993.29	.00	.00	1,993.29
<b>ACCT 226.04 Total</b>	<b>1,544,803.66</b>	<b>5,715.76</b>	<b>.00</b>	<b>1,550,519.42</b>	<b>1,464,133.45</b>	<b>5,417.32</b>	<b>.00</b>	<b>1,469,550.77</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	15,363.02	.00	.00	15,363.02	12,299.90	.00	.00	12,299.90
1.20 - L.A. COUNTY ACCUM CAP OUT	4.07	.00	.00	4.07	3.26	.00	.00	3.26
3.01 - L A COUNTY LIBRARY	1,039.46	.00	.00	1,039.46	832.16	.00	.00	832.16
7.30 - CONSOL. FIRE PRO.DIST.OF	6,251.43	.00	.00	6,251.43	5,004.69	.00	.00	5,004.69
7.31 - L A C FIRE-FFW	254.56	.00	.00	254.56	203.84	.00	.00	203.84
23.66 - CO LIGHTING MAINT DIST NO	856.19	.00	.00	856.19	685.44	.00	.00	685.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95.66	.00	.00	95.66	76.58	.00	.00	76.58
30.70 - LA CO FLOOD CONTROL MAINT	541.43	.00	.00	541.43	433.46	.00	.00	433.46
61.80 - GREATER L A CO VECTOR CON	19.63	.00	.00	19.63	15.72	.00	.00	15.72
66.10 - CO SANITATION DIST NO 2 O	646.53	.00	.00	646.53	517.60	.00	.00	517.60
226.01 - CITY-PARAMOUNT TD #1	2,475.47	.00	.00	2,475.47	1,980.91	.00	.00	1,980.91
315.05 - CENTRAL BASIN MWD 1114	.00	136.38	.00	136.38	.00	109.13	.00	109.13
350.90 - WTR REPLENISHMENT DIST OF	6.67	.00	.00	6.67	5.34	.00	.00	5.34
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	50.42	.00	.00	50.42	40.36	.00	.00	40.36
400.21 - CHILDREN'S INSTIL TUITION	100.07	.00	.00	100.07	80.11	.00	.00	80.11
793.04 - COMPTON COMMUNITY COLLEGE	813.65	.00	.00	813.65	651.38	.00	.00	651.38
793.20 - CHILDREN'S CTR FUND COMPT	259.89	.00	.00	259.89	208.06	.00	.00	208.06
845.03 - COMPTON UNIFIED SCHOOL DI	2,888.56	.00	.00	2,888.56	2,661.26	.00	.00	2,661.26
845.06 - CO.SCH.SERV.FD.-COMPTON	94.66	.00	.00	94.66	87.22	.00	.00	87.22
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	13.88	.00	.00	13.88	12.78	.00	.00	12.78
845.20 - COMPTON CHILDREN'S CENTER	90.46	.00	.00	90.46	83.34	.00	.00	83.34
907.03 - PARAMOUNT UNIFIED SCHOOL	4,706.01	.00	.00	4,706.01	3,403.85	.00	.00	3,403.85
907.06 - CO.SCH.SERV.FD.- PARAMOUN	254.34	.00	.00	254.34	183.96	.00	.00	183.96
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	31.31	.00	.00	31.31	22.65	.00	.00	22.65
<b>ACCT 226.06 Total</b>	<b>36,857.37</b>	<b>136.38</b>	<b>.00</b>	<b>36,993.75</b>	<b>29,493.87</b>	<b>109.13</b>	<b>.00</b>	<b>29,603.00</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	83,035.93	.00	.00	83,035.93	82,894.32	.00	.00	82,894.32
1.20 - L.A. COUNTY ACCUM CAP OUT	39.70	.00	.00	39.70	39.64	.00	.00	39.64
3.01 - L A COUNTY LIBRARY	8,060.11	.00	.00	8,060.11	8,046.36	.00	.00	8,046.36
7.30 - CONSOL. FIRE PRO.DIST.OF	58,059.12	.00	.00	58,059.12	57,960.05	.00	.00	57,960.05
7.31 - L A C FIRE-FFW	2,481.87	.00	.00	2,481.87	2,477.64	.00	.00	2,477.64
23.66 - CO LIGHTING MAINT DIST NO	7,787.13	.00	.00	7,787.13	7,773.84	.00	.00	7,773.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	591.95	.00	.00	591.95	590.94	.00	.00	590.94
30.70 - LA CO FLOOD CONTROL MAINT	3,349.95	.00	.00	3,349.95	3,344.23	.00	.00	3,344.23
53.20 - DOWNEY CEMETERY DISTRICT	.30	.00	.00	.30	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	127.78	.00	.00	127.78	127.56	.00	.00	127.56
66.10 - CO SANITATION DIST NO 2 O	4,570.49	.00	.00	4,570.49	4,562.69	.00	.00	4,562.69
226.01 - CITY-PARAMOUNT TD #1	24,127.19	.00	.00	24,127.19	24,085.99	.00	.00	24,085.99
315.05 - CENTRAL BASIN MWD 1114	.00	1,335.68	.00	1,335.68	.00	1,333.40	.00	1,333.40
350.90 - WTR REPLENISHMENT DIST OF	60.44	.00	.00	60.44	60.34	.00	.00	60.34
400.00 - EDUCATIONAL REV AUGMENTAT	28,067.69	.00	.00	28,067.69	28,019.61	.00	.00	28,019.61
400.01 - EDUCATIONAL AUG FD IMPOUN	48,735.79	.00	.00	48,735.79	48,652.56	.00	.00	48,652.56
400.15 - COUNTY SCHOOL SERVICES	492.44	.00	.00	492.44	491.59	.00	.00	491.59
400.21 - CHILDREN'S INSTIL TUITION	977.30	.00	.00	977.30	975.64	.00	.00	975.64
793.04 - COMPTON COMMUNITY COLLEGE	7,946.13	.00	.00	7,946.13	7,932.57	.00	.00	7,932.57
793.20 - CHILDREN'S CTR FUND COMPT	2,537.98	.00	.00	2,537.98	2,533.65	.00	.00	2,533.65
907.03 - PARAMOUNT UNIFIED SCHOOL	75,370.55	.00	.00	75,370.55	75,241.93	.00	.00	75,241.93
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,073.44	.00	.00	4,073.44	4,066.49	.00	.00	4,066.49
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	501.50	.00	.00	501.50	500.64	.00	.00	500.64
<b>ACCT 226.08 Total</b>	<b>360,994.78</b>	<b>1,335.68</b>	<b>.00</b>	<b>362,330.46</b>	<b>360,378.28</b>	<b>1,333.40</b>	<b>.00</b>	<b>361,711.68</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,637.55	.00	.00	5,637.55	5,637.55	.00	.00	5,637.55
1.20 - L.A. COUNTY ACCUM CAP OUT	1.28	.00	.00	1.28	1.28	.00	.00	1.28
7.31 - L A C FIRE-FFW	78.13	.00	.00	78.13	78.13	.00	.00	78.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.22	.00	.00	30.22	30.22	.00	.00	30.22
30.70 - LA CO FLOOD CONTROL MAINT	171.03	.00	.00	171.03	171.03	.00	.00	171.03
66.55 - CO SANIT DIST NO 16 OPERA	206.59	.00	.00	206.59	206.59	.00	.00	206.59
228.01 - CITY-PASADENA TD #1	3,183.52	.00	.00	3,183.52	3,183.52	.00	.00	3,183.52
310.35 - CITY OF PASADENA AREA-110	.00	45.14	.00	45.14	.00	45.14	.00	45.14
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	15.93	.00	.00	15.93	15.93	.00	.00	15.93
400.21 - CHILDREN'S INSTIL TUITION	31.61	.00	.00	31.61	31.61	.00	.00	31.61
812.04 - PASADENA AREA COMMUNITY C	405.88	.00	.00	405.88	405.88	.00	.00	405.88
909.03 - PASADENA UNIFIED SCHOOL D	2,412.65	.00	.00	2,412.65	2,412.65	.00	.00	2,412.65
909.06 - CO.SCH.SERV.FD.- PASADENA	4.06	.00	.00	4.06	4.06	.00	.00	4.06
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	17.93	.00	.00	17.93	17.93	.00	.00	17.93
909.20 - PASADENA CHILDREN,S CENTE	4.30	.00	.00	4.30	4.30	.00	.00	4.30
<b>ACCT 228.02 Total</b>	<b>12,200.68</b>	<b>45.14</b>	<b>.00</b>	<b>12,245.82</b>	<b>12,200.68</b>	<b>45.14</b>	<b>.00</b>	<b>12,245.82</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,815.21	.00	.00	2,815.21	2,815.21	.00	.00	2,815.21
1.20 - L.A. COUNTY ACCUM CAP OUT	.64	.00	.00	.64	.64	.00	.00	.64
7.31 - L A C FIRE-FFW	39.02	.00	.00	39.02	39.02	.00	.00	39.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.09	.00	.00	15.09	15.09	.00	.00	15.09
30.70 - LA CO FLOOD CONTROL MAINT	85.41	.00	.00	85.41	85.41	.00	.00	85.41
66.55 - CO SANIT DIST NO 16 OPERA	103.16	.00	.00	103.16	103.16	.00	.00	103.16
228.01 - CITY-PASADENA TD #1	1,589.74	.00	.00	1,589.74	1,589.74	.00	.00	1,589.74
310.35 - CITY OF PASADENA AREA-110	.00	22.54	.00	22.54	.00	22.54	.00	22.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7.95	.00	.00	7.95	7.95	.00	.00	7.95
400.21 - CHILDREN'S INSTIL TUITION	15.79	.00	.00	15.79	15.79	.00	.00	15.79
812.04 - PASADENA AREA COMMUNITY C	202.68	.00	.00	202.68	202.68	.00	.00	202.68
909.03 - PASADENA UNIFIED SCHOOL D	1,204.79	.00	.00	1,204.79	1,204.79	.00	.00	1,204.79
909.06 - CO.SCH.SERV.FD.- PASADENA	2.03	.00	.00	2.03	2.03	.00	.00	2.03
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	8.95	.00	.00	8.95	8.95	.00	.00	8.95
909.20 - PASADENA CHILDREN,S CENTE	2.15	.00	.00	2.15	2.15	.00	.00	2.15
<b>ACCT 228.05 Total</b>	<b>6,092.61</b>	<b>22.54</b>	<b>.00</b>	<b>6,115.15</b>	<b>6,092.61</b>	<b>22.54</b>	<b>.00</b>	<b>6,115.15</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	1,294.71	.00	.00	1,294.71	1,283.57	.00	.00	1,283.57
1.20 - L.A. COUNTY ACCUM CAP OUT	.29	.00	.00	.29	.29	.00	.00	.29
7.31 - L A C FIRE-FFW	17.94	.00	.00	17.94	17.79	.00	.00	17.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.94	.00	.00	6.94	6.88	.00	.00	6.88
30.70 - LA CO FLOOD CONTROL MAINT	39.28	.00	.00	39.28	38.94	.00	.00	38.94
66.55 - CO SANIT DIST NO 16 OPERA	47.45	.00	.00	47.45	47.04	.00	.00	47.04
228.01 - CITY-PASADENA TD #1	731.13	.00	.00	731.13	724.82	.00	.00	724.82
310.35 - CITY OF PASADENA AREA-110	.00	10.37	.00	10.37	.00	10.28	.00	10.28
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	3.66	.00	.00	3.66	3.63	.00	.00	3.63
400.21 - CHILDREN'S INSTIL TUITION	7.26	.00	.00	7.26	7.20	.00	.00	7.20
812.04 - PASADENA AREA COMMUNITY C	93.22	.00	.00	93.22	92.41	.00	.00	92.41
909.03 - PASADENA UNIFIED SCHOOL D	554.09	.00	.00	554.09	549.31	.00	.00	549.31
909.06 - CO.SCH.SERV.FD.- PASADENA	.93	.00	.00	.93	.92	.00	.00	.92
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	4.12	.00	.00	4.12	4.08	.00	.00	4.08
909.20 - PASADENA CHILDREN,S CENTE	.99	.00	.00	.99	.98	.00	.00	.98
<b>ACCT 228.06 Total</b>	<b>2,802.01</b>	<b>10.37</b>	<b>.00</b>	<b>2,812.38</b>	<b>2,777.86</b>	<b>10.28</b>	<b>.00</b>	<b>2,788.14</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	3,970.68	.00	.00	3,970.68	3,883.30	.00	.00	3,883.30
1.20 - L.A. COUNTY ACCUM CAP OUT	.90	.00	.00	.90	.88	.00	.00	.88
7.31 - L A C FIRE-FFW	55.03	.00	.00	55.03	53.82	.00	.00	53.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.28	.00	.00	21.28	20.81	.00	.00	20.81
30.70 - LA CO FLOOD CONTROL MAINT	120.46	.00	.00	120.46	117.81	.00	.00	117.81
66.55 - CO SANIT DIST NO 16 OPERA	145.51	.00	.00	145.51	142.30	.00	.00	142.30
228.01 - CITY-PASADENA TD #1	2,242.23	.00	.00	2,242.23	2,192.89	.00	.00	2,192.89
310.35 - CITY OF PASADENA AREA-110	.00	31.80	.00	31.80	.00	31.10	.00	31.10
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	11.22	.00	.00	11.22	10.97	.00	.00	10.97
400.21 - CHILDREN'S INSTIL TUITION	22.27	.00	.00	22.27	21.78	.00	.00	21.78
812.04 - PASADENA AREA COMMUNITY C	285.87	.00	.00	285.87	279.58	.00	.00	279.58
909.03 - PASADENA UNIFIED SCHOOL D	1,699.29	.00	.00	1,699.29	1,661.89	.00	.00	1,661.89
909.06 - CO.SCH.SERV.FD.- PASADENA	2.86	.00	.00	2.86	2.80	.00	.00	2.80
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12.63	.00	.00	12.63	12.35	.00	.00	12.35
909.20 - PASADENA CHILDREN,S CENTE	3.03	.00	.00	3.03	2.96	.00	.00	2.96
<b>ACCT 228.09 Total</b>	<b>8,593.26</b>	<b>31.80</b>	<b>.00</b>	<b>8,625.06</b>	<b>8,404.14</b>	<b>31.10</b>	<b>.00</b>	<b>8,435.24</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-26,771.75	.00	.00	-26,771.75	-26,771.75	.00	.00	-26,771.75
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.10	.00	.00	-6.10	-6.10	.00	.00	-6.10
7.31 - L A C FIRE-FFW	-371.04	.00	.00	-371.04	-371.04	.00	.00	-371.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-143.50	.00	.00	-143.50	-143.50	.00	.00	-143.50
30.70 - LA CO FLOOD CONTROL MAINT	-812.21	.00	.00	-812.21	-812.21	.00	.00	-812.21
66.55 - CO SANIT DIST NO 16 OPERA	-981.06	.00	.00	-981.06	-981.06	.00	.00	-981.06
228.01 - CITY-PASADENA TD #1	-15,117.99	.00	.00	-15,117.99	-15,117.99	.00	.00	-15,117.99
310.35 - CITY OF PASADENA AREA-110	.00	-214.37	.00	-214.37	.00	-214.37	.00	-214.37
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	-75.64	.00	.00	-75.64	-75.64	.00	.00	-75.64
400.21 - CHILDREN'S INSTIL TUITION	-150.12	.00	.00	-150.12	-150.12	.00	.00	-150.12
812.04 - PASADENA AREA COMMUNITY C	-1,927.47	.00	.00	-1,927.47	-1,927.47	.00	.00	-1,927.47
909.03 - PASADENA UNIFIED SCHOOL D	-11,457.27	.00	.00	-11,457.27	-11,457.27	.00	.00	-11,457.27
909.06 - CO.SCH.SERV.FD.- PASADENA	-19.28	.00	.00	-19.28	-19.28	.00	.00	-19.28
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-85.14	.00	.00	-85.14	-85.14	.00	.00	-85.14
909.20 - PASADENA CHILDREN,S CENTE	-20.42	.00	.00	-20.42	-20.42	.00	.00	-20.42
<b>ACCT 228.11 Total</b>	<b>-57,938.99</b>	<b>-214.37</b>	<b>.00</b>	<b>-58,153.36</b>	<b>-57,938.99</b>	<b>-214.37</b>	<b>.00</b>	<b>-58,153.36</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	7,081.96	.00	.00	7,081.96	6,959.56	.00	.00	6,959.56
1.20 - L.A. COUNTY ACCUM CAP OUT	1.61	.00	.00	1.61	1.59	.00	.00	1.59
7.31 - L A C FIRE-FFW	98.15	.00	.00	98.15	96.46	.00	.00	96.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.96	.00	.00	37.96	37.30	.00	.00	37.30
30.70 - LA CO FLOOD CONTROL MAINT	214.85	.00	.00	214.85	211.14	.00	.00	211.14
66.55 - CO SANIT DIST NO 16 OPERA	259.52	.00	.00	259.52	255.03	.00	.00	255.03
228.01 - CITY-PASADENA TD #1	3,999.17	.00	.00	3,999.17	3,930.06	.00	.00	3,930.06
310.35 - CITY OF PASADENA AREA-110	.00	56.71	.00	56.71	.00	55.73	.00	55.73
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	20.01	.00	.00	20.01	19.66	.00	.00	19.66
400.21 - CHILDREN'S INSTIL TUITION	39.71	.00	.00	39.71	39.03	.00	.00	39.03
812.04 - PASADENA AREA COMMUNITY C	509.87	.00	.00	509.87	501.06	.00	.00	501.06
909.03 - PASADENA UNIFIED SCHOOL D	3,030.80	.00	.00	3,030.80	2,978.42	.00	.00	2,978.42
909.06 - CO.SCH.SERV.FD.- PASADENA	5.10	.00	.00	5.10	5.01	.00	.00	5.01
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	22.52	.00	.00	22.52	22.13	.00	.00	22.13
909.20 - PASADENA CHILDREN,S CENTE	5.40	.00	.00	5.40	5.31	.00	.00	5.31
<b>ACCT 228.12 Total</b>	<b>15,326.63</b>	<b>56.71</b>	<b>.00</b>	<b>15,383.34</b>	<b>15,061.76</b>	<b>55.73</b>	<b>.00</b>	<b>15,117.49</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	6,706.85	.00	.00	6,706.85	-8,639.98	.00	.00	-8,639.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1.52	.00	.00	1.52	-1.97	.00	.00	-1.97
7.31 - L A C FIRE-FFW	90.92	.00	.00	90.92	-113.17	.00	.00	-113.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.92	.00	.00	35.92	-46.29	.00	.00	-46.29
30.70 - LA CO FLOOD CONTROL MAINT	203.41	.00	.00	203.41	-261.93	.00	.00	-261.93
66.80 - CO SANIT DIST NO 21 OPERA	203.69	.00	.00	203.69	-262.30	.00	.00	-262.30
232.01 - CITY-POMONA TD #1	4,806.87	.00	.00	4,806.87	-6,189.38	.00	.00	-6,189.38
232.41 - CITY-POMONA VEHICLE	-114.44	.00	.00	-114.44	-110.84	.00	.00	-110.84
232.43 - CITY-POMONA VEHICLE	-207.18	.00	.00	-207.18	-202.34	.00	.00	-202.34
232.45 - CITY-POMONA PEDESTRI	-101.16	.00	.00	-101.16	-98.20	.00	.00	-98.20
330.10 - THREE VY MWD-1112	.00	55.50	.00	55.50	.00	-74.98	.00	-74.98
365.05 - THREE VALLEY MWD ORIG ARE	77.25	.00	.00	77.25	-99.46	.00	.00	-99.46
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	18.95	.00	.00	18.95	-24.39	.00	.00	-24.39
400.21 - CHILDREN'S INSTIL TUITION	37.59	.00	.00	37.59	-48.41	.00	.00	-48.41
809.04 - MT.SAN ANTONIO COMMUNITY	405.78	.00	.00	405.78	-522.49	.00	.00	-522.49
809.20 - MT SAN ANTONIO CHILDRENS	3.92	.00	.00	3.92	-5.05	.00	.00	-5.05
915.03 - POMONA UNIFIED SCHOOL DIS	2,622.61	.00	.00	2,622.61	-3,376.89	.00	.00	-3,376.89
915.06 - CO.SCH.SERV.FD.- POMONA	122.85	.00	.00	122.85	-158.18	.00	.00	-158.18
915.07 - DEV.CTR.HDCPD.MINOR-POMON	14.21	.00	.00	14.21	-18.28	.00	.00	-18.28
915.20 - POMONA CHILDREN'S CENTER	67.02	.00	.00	67.02	-86.29	.00	.00	-86.29
<b>ACCT 232.05 Total</b>	<b>14,996.58</b>	<b>55.50</b>	<b>.00</b>	<b>15,052.08</b>	<b>-20,265.84</b>	<b>-74.98</b>	<b>.00</b>	<b>-20,340.82</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	9,509.39	.00	.00	9,509.39	7,719.22	.00	.00	7,719.22
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	.00	2.17	1.75	.00	.00	1.75
7.31 - L A C FIRE-FFW	125.20	.00	.00	125.20	101.29	.00	.00	101.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.93	.00	.00	50.93	41.35	.00	.00	41.35
30.70 - LA CO FLOOD CONTROL MAINT	288.30	.00	.00	288.30	234.02	.00	.00	234.02
66.80 - CO SANIT DIST NO 21 OPERA	288.70	.00	.00	288.70	234.33	.00	.00	234.33
232.01 - CITY-POMONA TD #1	6,812.59	.00	.00	6,812.59	5,529.88	.00	.00	5,529.88
232.42 - CITY-POMONA VEHICLE	375.22	.00	.00	375.22	394.56	.00	.00	394.56
232.45 - CITY-POMONA PEDESTRI	-77.57	.00	.00	-77.57	-70.73	.00	.00	-70.73
330.10 - THREE VY MWD-1112	.00	81.96	.00	81.96	.00	66.83	.00	66.83
365.05 - THREE VALLEY MWD ORIG ARE	109.47	.00	.00	109.47	88.86	.00	.00	88.86
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	26.84	.00	.00	26.84	21.80	.00	.00	21.80
400.21 - CHILDREN'S INSTIL TUITION	53.29	.00	.00	53.29	43.26	.00	.00	43.26
809.04 - MT.SAN ANTONIO COMMUNITY	575.12	.00	.00	575.12	466.82	.00	.00	466.82
809.20 - MT SAN ANTONIO CHILDRENS	5.55	.00	.00	5.55	4.51	.00	.00	4.51
915.03 - POMONA UNIFIED SCHOOL DIS	3,716.92	.00	.00	3,716.92	3,017.07	.00	.00	3,017.07
915.06 - CO.SCH.SERV.FD.- POMONA	174.10	.00	.00	174.10	141.32	.00	.00	141.32
915.07 - DEV.CTR.HDCPD.MINOR-POMON	20.14	.00	.00	20.14	16.34	.00	.00	16.34
915.20 - POMONA CHILDREN'S CENTER	94.99	.00	.00	94.99	77.10	.00	.00	77.10
<b>ACCT 232.06 Total</b>	<b>22,151.35</b>	<b>81.96</b>	<b>.00</b>	<b>22,233.31</b>	<b>18,062.75</b>	<b>66.83</b>	<b>.00</b>	<b>18,129.58</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	6,082.03	.00	.00	6,082.03	5,851.83	.00	.00	5,851.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1.39	.00	.00	1.39	1.33	.00	.00	1.33
7.31 - L A C FIRE-FFW	80.88	.00	.00	80.88	77.81	.00	.00	77.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.64	.00	.00	32.64	31.39	.00	.00	31.39
30.70 - LA CO FLOOD CONTROL MAINT	184.56	.00	.00	184.56	177.55	.00	.00	177.55
66.80 - CO SANIT DIST NO 21 OPERA	173.87	.00	.00	173.87	169.22	.00	.00	169.22
232.01 - CITY-POMONA TD #1	4,357.69	.00	.00	4,357.69	4,192.79	.00	.00	4,192.79
330.10 - THREE VY MWD-1112	.00	51.70	.00	51.70	.00	49.75	.00	49.75
365.05 - THREE VALLEY MWD ORIG ARE	70.01	.00	.00	70.01	67.37	.00	.00	67.37
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	17.21	.00	.00	17.21	16.56	.00	.00	16.56
400.21 - CHILDREN'S INSTIL TUITION	34.15	.00	.00	34.15	32.84	.00	.00	32.84
809.04 - MT.SAN ANTONIO COMMUNITY	368.62	.00	.00	368.62	354.54	.00	.00	354.54
809.20 - MT SAN ANTONIO CHILDRENS	3.56	.00	.00	3.56	3.42	.00	.00	3.42
915.03 - POMONA UNIFIED SCHOOL DIS	2,382.38	.00	.00	2,382.38	2,291.36	.00	.00	2,291.36
915.06 - CO.SCH.SERV.FD.- POMONA	111.58	.00	.00	111.58	107.32	.00	.00	107.32
915.07 - DEV.CTR.HDCPD.MINOR-POMON	12.90	.00	.00	12.90	12.41	.00	.00	12.41
915.20 - POMONA CHILDREN'S CENTER	60.89	.00	.00	60.89	58.56	.00	.00	58.56
<b>ACCT 232.09 Total</b>	<b>13,974.36</b>	<b>51.70</b>	<b>.00</b>	<b>14,026.06</b>	<b>13,446.30</b>	<b>49.75</b>	<b>.00</b>	<b>13,496.05</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	21,778.35	.00	.00	21,778.35	16,932.45	.00	.00	16,932.45
1.20 - L.A. COUNTY ACCUM CAP OUT	4.96	.00	.00	4.96	3.85	.00	.00	3.85
7.31 - L A C FIRE-FFW	289.60	.00	.00	289.60	225.17	.00	.00	225.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.62	.00	.00	116.62	90.68	.00	.00	90.68
30.70 - LA CO FLOOD CONTROL MAINT	660.20	.00	.00	660.20	513.32	.00	.00	513.32
66.80 - CO SANIT DIST NO 21 OPERA	657.27	.00	.00	657.27	509.21	.00	.00	509.21
232.01 - CITY-POMONA TD #1	15,605.04	.00	.00	15,605.04	12,132.55	.00	.00	12,132.55
330.10 - THREE VY MWD-1112	.00	185.18	.00	185.18	.00	143.97	.00	143.97
365.05 - THREE VALLEY MWD ORIG ARE	250.61	.00	.00	250.61	194.85	.00	.00	194.85
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	61.47	.00	.00	61.47	47.80	.00	.00	47.80
400.21 - CHILDREN'S INSTIL TUITION	122.00	.00	.00	122.00	94.87	.00	.00	94.87
809.04 - MT.SAN ANTONIO COMMUNITY	1,316.73	.00	.00	1,316.73	1,023.85	.00	.00	1,023.85
809.20 - MT SAN ANTONIO CHILDRENS	12.71	.00	.00	12.71	9.88	.00	.00	9.88
915.03 - POMONA UNIFIED SCHOOL DIS	8,510.00	.00	.00	8,510.00	6,617.16	.00	.00	6,617.16
915.06 - CO.SCH.SERV.FD.- POMONA	398.63	.00	.00	398.63	309.96	.00	.00	309.96
915.07 - DEV.CTR.HDCPD.MINOR-POMON	46.10	.00	.00	46.10	35.85	.00	.00	35.85
915.20 - POMONA CHILDREN'S CENTER	217.46	.00	.00	217.46	169.10	.00	.00	169.10
<b>ACCT 232.10 Total</b>	<b>50,047.75</b>	<b>185.18</b>	<b>.00</b>	<b>50,232.93</b>	<b>38,910.55</b>	<b>143.97</b>	<b>.00</b>	<b>39,054.52</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	3,294.56	.00	.00	3,294.56	3,227.78	.00	.00	3,227.78
1.20 - L.A. COUNTY ACCUM CAP OUT	.75	.00	.00	.75	.73	.00	.00	.73
7.31 - L A C FIRE-FFW	43.80	.00	.00	43.80	42.92	.00	.00	42.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.65	.00	.00	17.65	17.29	.00	.00	17.29
30.70 - LA CO FLOOD CONTROL MAINT	99.90	.00	.00	99.90	97.87	.00	.00	97.87
66.80 - CO SANIT DIST NO 21 OPERA	100.03	.00	.00	100.03	98.00	.00	.00	98.00
232.01 - CITY-POMONA TD #1	2,360.56	.00	.00	2,360.56	2,312.70	.00	.00	2,312.70
330.10 - THREE VY MWD-1112	.00	28.02	.00	28.02	.00	27.45	.00	27.45
365.05 - THREE VALLEY MWD ORIG ARE	37.93	.00	.00	37.93	37.16	.00	.00	37.16
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	9.30	.00	.00	9.30	9.11	.00	.00	9.11
400.21 - CHILDREN'S INSTIL TUITION	18.46	.00	.00	18.46	18.09	.00	.00	18.09
809.04 - MT.SAN ANTONIO COMMUNITY	199.27	.00	.00	199.27	195.23	.00	.00	195.23
809.20 - MT SAN ANTONIO CHILDRENS	1.92	.00	.00	1.92	1.88	.00	.00	1.88
915.03 - POMONA UNIFIED SCHOOL DIS	1,287.91	.00	.00	1,287.91	1,261.80	.00	.00	1,261.80
915.06 - CO.SCH.SERV.FD.- POMONA	60.33	.00	.00	60.33	59.11	.00	.00	59.11
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6.98	.00	.00	6.98	6.84	.00	.00	6.84
915.20 - POMONA CHILDREN'S CENTER	32.91	.00	.00	32.91	32.24	.00	.00	32.24
<b>ACCT 232.11 Total</b>	<b>7,572.26</b>	<b>28.02</b>	<b>.00</b>	<b>7,600.28</b>	<b>7,418.75</b>	<b>27.45</b>	<b>.00</b>	<b>7,446.20</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-6,698.70	.00	.00	-6,698.70	-1,911.43	.00	.00	-1,911.43
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.55	.00	.00	-1.55	-.42	.00	.00	-.42
7.31 - L A C FIRE-FFW	-89.37	.00	.00	-89.37	-25.78	.00	.00	-25.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-36.20	.00	.00	-36.20	-10.17	.00	.00	-10.17
30.70 - LA CO FLOOD CONTROL MAINT	-204.88	.00	.00	-204.88	-58.86	.00	.00	-58.86
66.80 - CO SANIT DIST NO 21 OPERA	-453.02	.00	.00	-453.02	-322.95	.00	.00	-322.95
232.01 - CITY-POMONA TD #1	-4,812.29	.00	.00	-4,812.29	-1,381.29	.00	.00	-1,381.29
330.10 - THREE VY MWD-1112	.00	-58.06	.00	-58.06	.00	-17.27	.00	-17.27
365.05 - THREE VALLEY MWD ORIG ARE	-77.27	.00	.00	-77.27	-22.25	.00	.00	-22.25
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	-19.05	.00	.00	-19.05	-5.33	.00	.00	-5.33
400.21 - CHILDREN'S INSTIL TUITION	-37.83	.00	.00	-37.83	-10.60	.00	.00	-10.60
809.04 - MT.SAN ANTONIO COMMUNITY	-408.21	.00	.00	-408.21	-114.42	.00	.00	-114.42
809.20 - MT SAN ANTONIO CHILDRENS	-3.95	.00	.00	-3.95	-1.10	.00	.00	-1.10
915.03 - POMONA UNIFIED SCHOOL DIS	-2,638.20	.00	.00	-2,638.20	-739.33	.00	.00	-739.33
915.06 - CO.SCH.SERV.FD.- POMONA	-123.56	.00	.00	-123.56	-34.60	.00	.00	-34.60
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-14.30	.00	.00	-14.30	-4.01	.00	.00	-4.01
915.20 - POMONA CHILDREN'S CENTER	-67.43	.00	.00	-67.43	-18.91	.00	.00	-18.91
<b>ACCT 232.13 Total</b>	<b>-15,685.81</b>	<b>-58.06</b>	<b>.00</b>	<b>-15,743.87</b>	<b>-4,661.45</b>	<b>-17.27</b>	<b>.00</b>	<b>-4,678.72</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	3,229.48	.00	.00	3,229.48	2,986.81	.00	.00	2,986.81
1.20 - L.A. COUNTY ACCUM CAP OUT	.74	.00	.00	.74	.68	.00	.00	.68
7.31 - L A C FIRE-FFW	42.94	.00	.00	42.94	39.71	.00	.00	39.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.30	.00	.00	17.30	16.00	.00	.00	16.00
30.70 - LA CO FLOOD CONTROL MAINT	97.92	.00	.00	97.92	90.56	.00	.00	90.56
66.80 - CO SANIT DIST NO 21 OPERA	98.06	.00	.00	98.06	90.69	.00	.00	90.69
232.01 - CITY-POMONA TD #1	2,313.94	.00	.00	2,313.94	2,140.05	.00	.00	2,140.05
330.10 - THREE VY MWD-1112	.00	27.46	.00	27.46	.00	25.40	.00	25.40
365.05 - THREE VALLEY MWD ORIG ARE	37.18	.00	.00	37.18	34.39	.00	.00	34.39
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	9.12	.00	.00	9.12	8.43	.00	.00	8.43
400.21 - CHILDREN'S INSTIL TUITION	18.10	.00	.00	18.10	16.74	.00	.00	16.74
809.04 - MT.SAN ANTONIO COMMUNITY	195.34	.00	.00	195.34	180.66	.00	.00	180.66
809.20 - MT SAN ANTONIO CHILDRENS	1.89	.00	.00	1.89	1.74	.00	.00	1.74
915.03 - POMONA UNIFIED SCHOOL DIS	1,262.47	.00	.00	1,262.47	1,167.60	.00	.00	1,167.60
915.06 - CO.SCH.SERV.FD.- POMONA	59.14	.00	.00	59.14	54.69	.00	.00	54.69
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6.84	.00	.00	6.84	6.32	.00	.00	6.32
915.20 - POMONA CHILDREN'S CENTER	32.26	.00	.00	32.26	29.84	.00	.00	29.84
<b>ACCT 232.14 Total</b>	<b>7,422.72</b>	<b>27.46</b>	<b>.00</b>	<b>7,450.18</b>	<b>6,864.91</b>	<b>25.40</b>	<b>.00</b>	<b>6,890.31</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,886.82	.00	.00	5,886.82	3,214.98	.00	.00	3,214.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1.34	.00	.00	1.34	.73	.00	.00	.73
7.31 - L A C FIRE-FFW	78.27	.00	.00	78.27	42.75	.00	.00	42.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.54	.00	.00	31.54	17.22	.00	.00	17.22
30.70 - LA CO FLOOD CONTROL MAINT	178.50	.00	.00	178.50	97.48	.00	.00	97.48
66.80 - CO SANIT DIST NO 21 OPERA	178.74	.00	.00	178.74	97.62	.00	.00	97.62
232.01 - CITY-POMONA TD #1	4,217.94	.00	.00	4,217.94	2,303.55	.00	.00	2,303.55
330.10 - THREE VY MWD-1112	.00	50.06	.00	50.06	.00	27.34	.00	27.34
365.05 - THREE VALLEY MWD ORIG ARE	67.78	.00	.00	67.78	37.02	.00	.00	37.02
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	16.62	.00	.00	16.62	9.08	.00	.00	9.08
400.21 - CHILDREN'S INSTIL TUITION	32.99	.00	.00	32.99	18.02	.00	.00	18.02
809.04 - MT.SAN ANTONIO COMMUNITY	356.07	.00	.00	356.07	194.46	.00	.00	194.46
809.20 - MT SAN ANTONIO CHILDRENS	3.44	.00	.00	3.44	1.88	.00	.00	1.88
915.03 - POMONA UNIFIED SCHOOL DIS	2,301.29	.00	.00	2,301.29	1,256.81	.00	.00	1,256.81
915.06 - CO.SCH.SERV.FD.- POMONA	107.80	.00	.00	107.80	58.87	.00	.00	58.87
915.07 - DEV.CTR.HDCPD.MINOR-POMON	12.47	.00	.00	12.47	6.81	.00	.00	6.81
915.20 - POMONA CHILDREN'S CENTER	58.81	.00	.00	58.81	32.12	.00	.00	32.12
<b>ACCT 232.15 Total</b>	<b>13,530.42</b>	<b>50.06</b>	<b>.00</b>	<b>13,580.48</b>	<b>7,389.40</b>	<b>27.34</b>	<b>.00</b>	<b>7,416.74</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-178,271.13	.00	.00	-178,271.13	-187,582.65	.00	.00	-187,582.65
1.20 - L.A. COUNTY ACCUM CAP OUT	-40.60	.00	.00	-40.60	-42.71	.00	.00	-42.71
7.31 - L A C FIRE-FFW	-2,370.39	.00	.00	-2,370.39	-2,494.19	.00	.00	-2,494.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-955.01	.00	.00	-955.01	-1,004.88	.00	.00	-1,004.88
30.70 - LA CO FLOOD CONTROL MAINT	-5,405.47	.00	.00	-5,405.47	-5,687.80	.00	.00	-5,687.80
66.80 - CO SANIT DIST NO 21 OPERA	-5,412.87	.00	.00	-5,412.87	-5,695.60	.00	.00	-5,695.60
232.01 - CITY-POMONA TD #1	-127,732.08	.00	.00	-127,732.08	-134,403.79	.00	.00	-134,403.79
330.10 - THREE VY MWD-1112	.00	-1,515.96	.00	-1,515.96	.00	-1,595.14	.00	-1,595.14
365.05 - THREE VALLEY MWD ORIG ARE	-2,052.63	.00	.00	-2,052.63	-2,159.84	.00	.00	-2,159.84
370.05 - WALNUT VALLEY WATER DISTR	23.74	.00	.00	23.74	23.74	.00	.00	23.74
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	-503.42	.00	.00	-503.42	-529.72	.00	.00	-529.72
400.21 - CHILDREN'S INSTIL TUITION	-999.11	.00	.00	-999.11	-1,051.29	.00	.00	-1,051.29
809.04 - MT.SAN ANTONIO COMMUNITY	-10,782.95	.00	.00	-10,782.95	-11,346.18	.00	.00	-11,346.18
809.20 - MT SAN ANTONIO CHILDRENS	-104.08	.00	.00	-104.08	-109.52	.00	.00	-109.52
915.03 - POMONA UNIFIED SCHOOL DIS	-69,690.02	.00	.00	-69,690.02	-73,330.08	.00	.00	-73,330.08
915.06 - CO.SCH.SERV.FD.- POMONA	-3,264.45	.00	.00	-3,264.45	-3,434.95	.00	.00	-3,434.95
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-377.51	.00	.00	-377.51	-397.24	.00	.00	-397.24
915.20 - POMONA CHILDREN'S CENTER	-1,780.90	.00	.00	-1,780.90	-1,873.92	.00	.00	-1,873.92
<b>ACCT 232.19 Total</b>	<b>-409,718.88</b>	<b>-1,515.96</b>	<b>.00</b>	<b>-411,234.84</b>	<b>-431,120.62</b>	<b>-1,595.14</b>	<b>.00</b>	<b>-432,715.76</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-9,999.32	.00	.00	-9,999.32	-9,453.45	.00	.00	-9,453.45
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.27	.00	.00	-2.27	-2.15	.00	.00	-2.15
7.31 - L A C FIRE-FFW	-132.56	.00	.00	-132.56	-125.34	.00	.00	-125.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-53.56	.00	.00	-53.56	-50.64	.00	.00	-50.64
30.70 - LA CO FLOOD CONTROL MAINT	-303.19	.00	.00	-303.19	-286.63	.00	.00	-286.63
66.80 - CO SANIT DIST NO 21 OPERA	-303.60	.00	.00	-303.60	-287.02	.00	.00	-287.02
232.01 - CITY-POMONA TD #1	-7,164.28	.00	.00	-7,164.28	-6,773.16	.00	.00	-6,773.16
232.43 - CITY-POMONA VEHICLE	-2.33	.00	.00	-2.33	.00	.00	.00	.00
232.44 - CITY-POMONA VEHICLE	-89.54	.00	.00	-89.54	-83.46	.00	.00	-83.46
330.10 - THREE VY MWD-1112	.00	-85.37	.00	-85.37	.00	-80.70	.00	-80.70
365.05 - THREE VALLEY MWD ORIG ARE	-115.13	.00	.00	-115.13	-108.85	.00	.00	-108.85
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	-28.23	.00	.00	-28.23	-26.69	.00	.00	-26.69
400.21 - CHILDREN'S INSTIL TUITION	-56.04	.00	.00	-56.04	-52.98	.00	.00	-52.98
809.04 - MT.SAN ANTONIO COMMUNITY	-604.80	.00	.00	-604.80	-571.78	.00	.00	-571.78
809.20 - MT SAN ANTONIO CHILDRENS	-5.84	.00	.00	-5.84	-5.52	.00	.00	-5.52
915.03 - POMONA UNIFIED SCHOOL DIS	-3,908.80	.00	.00	-3,908.80	-3,695.41	.00	.00	-3,695.41
915.06 - CO.SCH.SERV.FD.- POMONA	-183.10	.00	.00	-183.10	-173.10	.00	.00	-173.10
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-21.18	.00	.00	-21.18	-20.01	.00	.00	-20.01
915.20 - POMONA CHILDREN'S CENTER	-99.88	.00	.00	-99.88	-94.43	.00	.00	-94.43
<b>ACCT 232.20 Total</b>	<b>-23,073.65</b>	<b>-85.37</b>	<b>.00</b>	<b>-23,159.02</b>	<b>-21,810.62</b>	<b>-80.70</b>	<b>.00</b>	<b>-21,891.32</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	32,711.20	.00	.00	32,711.20	31,152.45	.00	.00	31,152.45
1.20 - L.A. COUNTY ACCUM CAP OUT	7.45	.00	.00	7.45	7.09	.00	.00	7.09
7.31 - L A C FIRE-FFW	434.92	.00	.00	434.92	414.19	.00	.00	414.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	175.23	.00	.00	175.23	166.88	.00	.00	166.88
30.70 - LA CO FLOOD CONTROL MAINT	991.85	.00	.00	991.85	944.59	.00	.00	944.59
66.80 - CO SANIT DIST NO 21 OPERA	993.21	.00	.00	993.21	945.88	.00	.00	945.88
232.01 - CITY-POMONA TD #1	23,437.67	.00	.00	23,437.67	22,320.82	.00	.00	22,320.82
330.10 - THREE VY MWD-1112	.00	278.19	.00	278.19	.00	264.93	.00	264.93
365.05 - THREE VALLEY MWD ORIG ARE	376.64	.00	.00	376.64	358.69	.00	.00	358.69
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	92.37	.00	.00	92.37	87.97	.00	.00	87.97
400.21 - CHILDREN'S INSTIL TUITION	183.33	.00	.00	183.33	174.59	.00	.00	174.59
809.04 - MT.SAN ANTONIO COMMUNITY	1,978.57	.00	.00	1,978.57	1,884.29	.00	.00	1,884.29
809.20 - MT SAN ANTONIO CHILDRENS	19.09	.00	.00	19.09	18.18	.00	.00	18.18
830.03 - BONITA UNIFIED SCHOOL DIS	-15.31	.00	.00	-15.31	-15.31	.00	.00	-15.31
830.06 - CO.SCH.SERV.FD.- BONITA	-.64	.00	.00	-.64	-.64	.00	.00	-.64
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	-.07	.00	.00	-.07	-.07	.00	.00	-.07
915.03 - POMONA UNIFIED SCHOOL DIS	12,804.86	.00	.00	12,804.86	12,195.51	.00	.00	12,195.51
915.06 - CO.SCH.SERV.FD.- POMONA	599.81	.00	.00	599.81	571.27	.00	.00	571.27
915.07 - DEV.CTR.HDCPD.MINOR-POMON	69.36	.00	.00	69.36	66.06	.00	.00	66.06
915.20 - POMONA CHILDREN'S CENTER	327.22	.00	.00	327.22	311.65	.00	.00	311.65
<b>ACCT 233.01 Total</b>	<b>75,186.76</b>	<b>278.19</b>	<b>.00</b>	<b>75,464.95</b>	<b>71,604.09</b>	<b>264.93</b>	<b>.00</b>	<b>71,869.02</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	-10,885.72	.00	.00	-10,885.72	-11,453.45	.00	.00	-11,453.45
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.30	.00	.00	-4.30	-4.53	.00	.00	-4.53
7.31 - L A C FIRE-FFW	-250.05	.00	.00	-250.05	-263.08	.00	.00	-263.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-59.79	.00	.00	-59.79	-62.92	.00	.00	-62.92
30.70 - LA CO FLOOD CONTROL MAINT	-338.31	.00	.00	-338.31	-355.96	.00	.00	-355.96
66.80 - CO SANIT DIST NO 21 OPERA	-453.06	.00	.00	-453.06	-472.60	.00	.00	-472.60
232.01 - CITY-POMONA TD #1	-10,117.31	.00	.00	-10,117.31	-10,643.63	.00	.00	-10,643.63
330.10 - THREE VY MWD-1112	.00	-161.65	.00	-161.65	.00	-169.99	.00	-169.99
365.05 - THREE VALLEY MWD ORIG ARE	-152.80	.00	.00	-152.80	-160.75	.00	.00	-160.75
400.00 - EDUCATIONAL REV AUGMENTAT	-3,398.84	.00	.00	-3,398.84	-3,572.97	.00	.00	-3,572.97
400.01 - EDUCATIONAL AUG FD IMPOUN	-8,472.62	.00	.00	-8,472.62	-8,909.31	.00	.00	-8,909.31
400.15 - COUNTY SCHOOL SERVICES	-53.36	.00	.00	-53.36	-56.13	.00	.00	-56.13
400.21 - CHILDREN'S INSTIL TUITION	-105.89	.00	.00	-105.89	-111.38	.00	.00	-111.38
791.04 - CITRUS COMMUNITY COLLEGE	-287.82	.00	.00	-287.82	-292.28	.00	.00	-292.28
791.20 - CHILDREN'S CTR FUND CITRU	-7.51	.00	.00	-7.51	-7.62	.00	.00	-7.62
809.04 - MT.SAN ANTONIO COMMUNITY	-791.51	.00	.00	-791.51	-845.36	.00	.00	-845.36
809.20 - MT SAN ANTONIO CHILDRENS	-7.64	.00	.00	-7.64	-8.16	.00	.00	-8.16
842.03 - CLAREMONT UNIFIED SCHOOL	-2,689.71	.00	.00	-2,689.71	-2,731.40	.00	.00	-2,731.40
842.06 - CO.SCH.SERV.FD.- CLAREMON	-93.36	.00	.00	-93.36	-94.81	.00	.00	-94.81
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-10.28	.00	.00	-10.28	-10.44	.00	.00	-10.44
915.03 - POMONA UNIFIED SCHOOL DIS	-5,115.52	.00	.00	-5,115.52	-5,463.53	.00	.00	-5,463.53
915.06 - CO.SCH.SERV.FD.- POMONA	-239.62	.00	.00	-239.62	-255.92	.00	.00	-255.92
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-27.71	.00	.00	-27.71	-29.60	.00	.00	-29.60
915.20 - POMONA CHILDREN'S CENTER	-130.73	.00	.00	-130.73	-139.62	.00	.00	-139.62
<b>ACCT 233.06 Total</b>	<b>-43,693.46</b>	<b>-161.65</b>	<b>.00</b>	<b>-43,855.11</b>	<b>-45,945.45</b>	<b>-169.99</b>	<b>.00</b>	<b>-46,115.44</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	31,865.16	.00	.00	31,865.16	30,205.19	.00	.00	30,205.19
1.20 - L.A. COUNTY ACCUM CAP OUT	8.37	.00	.00	8.37	7.93	.00	.00	7.93
3.01 - L A COUNTY LIBRARY	2,141.53	.00	.00	2,141.53	2,029.40	.00	.00	2,029.40
7.30 - CONSOL. FIRE PRO.DIST.OF	12,879.28	.00	.00	12,879.28	12,204.92	.00	.00	12,204.92
7.31 - L A C FIRE-FFW	536.77	.00	.00	536.77	509.23	.00	.00	509.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.05	.00	.00	197.05	186.73	.00	.00	186.73
30.70 - LA CO FLOOD CONTROL MAINT	1,115.43	.00	.00	1,115.43	1,057.02	.00	.00	1,057.02
66.50 - CO SANIT DIST NO 15 OPERA	1,354.16	.00	.00	1,354.16	1,283.26	.00	.00	1,283.26
237.01 - CITY-ROSEMEAD TD #1	4,873.87	.00	.00	4,873.87	4,609.65	.00	.00	4,609.65
237.51 - CITY-ROSEMEAD LIGHTING	-356.59	.00	.00	-356.59	-473.62	.00	.00	-473.62
337.05 - ORIG AREA UP S G VY MWD 1	.00	269.88	.00	269.88	.00	255.24	.00	255.24
368.05 - UPPER SAN GAB. VY. MUN. W	62.18	.00	.00	62.18	58.92	.00	.00	58.92
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	103.89	.00	.00	103.89	98.46	.00	.00	98.46
400.21 - CHILDREN'S INSTIL TUITION	206.16	.00	.00	206.16	195.36	.00	.00	195.36
485.01 - GARVEY SCHOOL DISTRICT	4,979.83	.00	.00	4,979.83	4,738.59	.00	.00	4,738.59
485.06 - CO.SCH.SERV.FD.- GARVEY U	593.78	.00	.00	593.78	565.02	.00	.00	565.02
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	65.26	.00	.00	65.26	62.10	.00	.00	62.10
629.01 - ROSEMEAD SCHOOL DISTRICT	91.83	.00	.00	91.83	90.86	.00	.00	90.86
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	10.45	.00	.00	10.45	10.34	.00	.00	10.34
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1.26	.00	.00	1.26	1.24	.00	.00	1.24
713.02 - ALHAMBRA CITY HIGH SCHOOL	7,769.60	.00	.00	7,769.60	7,393.21	.00	.00	7,393.21
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	27.97	.00	.00	27.97	26.62	.00	.00	26.62
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	3,471.67	.00	.00	3,471.67	3,303.50	.00	.00	3,303.50
745.02 - EL MONTE UNION HIGH SCHOO	117.54	.00	.00	117.54	116.30	.00	.00	116.30
745.06 - CO.SCH.SERV.FD.- EL MONTE	.46	.00	.00	.46	.46	.00	.00	.46
745.07 - EL MONTE HIGH-ELEM SCHOOL	52.38	.00	.00	52.38	51.83	.00	.00	51.83
745.20 - CHILDREN'S CTR FUND EL MO	.41	.00	.00	.41	.41	.00	.00	.41
805.04 - L.A.CITY COMMUNITY COLLEG	2,183.66	.00	.00	2,183.66	2,067.94	.00	.00	2,067.94
805.20 - L.A.COMM.COLL.CHILDREN'S	22.57	.00	.00	22.57	21.37	.00	.00	21.37
812.04 - PASADENA AREA COMMUNITY C	39.78	.00	.00	39.78	39.36	.00	.00	39.36
899.03 - MONTEBELLO UNIFIED SCHOOL	-1,423.61	.00	.00	-1,423.61	-1,423.61	.00	.00	-1,423.61
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-50.84	.00	.00	-50.84	-50.84	.00	.00	-50.84

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-2.37	.00	.00	-2.37	-2.37	.00	.00	-2.37
<b>ACCT 237.02 Total</b>	<b>72,938.89</b>	<b>269.88</b>	<b>.00</b>	<b>73,208.77</b>	<b>68,984.78</b>	<b>255.24</b>	<b>.00</b>	<b>69,240.02</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	23,076.73	.00	.00	23,076.73	18,852.30	.00	.00	18,852.30
1.20 - L.A. COUNTY ACCUM CAP OUT	11.44	.00	.00	11.44	9.35	.00	.00	9.35
3.01 - L A COUNTY LIBRARY	2,302.66	.00	.00	2,302.66	1,881.33	.00	.00	1,881.33
7.30 - CONSOL. FIRE PRO.DIST.OF	17,583.19	.00	.00	17,583.19	14,366.35	.00	.00	14,366.35
7.31 - L A C FIRE-FFW	701.53	.00	.00	701.53	573.15	.00	.00	573.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	167.42	.00	.00	167.42	136.78	.00	.00	136.78
30.70 - LA CO FLOOD CONTROL MAINT	947.47	.00	.00	947.47	774.07	.00	.00	774.07
66.50 - CO SANIT DIST NO 15 OPERA	1,290.66	.00	.00	1,290.66	1,054.48	.00	.00	1,054.48
237.01 - CITY-ROSEMEAD TD #1	7,163.28	.00	.00	7,163.28	5,853.44	.00	.00	5,853.44
237.22 - CITY-ROSEMEAD MAINT DI	58.58	.00	.00	58.58	58.15	.00	.00	58.15
237.51 - CITY-ROSEMEAD LIGHTING	2,778.52	.00	.00	2,778.52	2,270.16	.00	.00	2,270.16
337.05 - ORIG AREA UP S G VY MWD 1	.00	396.64	.00	396.64	.00	324.11	.00	324.11
368.05 - UPPER SAN GAB. VY. MUN. W	55.31	.00	.00	55.31	45.18	.00	.00	45.18
400.00 - EDUCATIONAL REV AUGMENTAT	7,365.33	.00	.00	7,365.33	6,018.55	.00	.00	6,018.55
400.01 - EDUCATIONAL AUG FD IMPOUN	14,742.01	.00	.00	14,742.01	12,046.37	.00	.00	12,046.37
400.15 - COUNTY SCHOOL SERVICES	141.82	.00	.00	141.82	115.87	.00	.00	115.87
400.21 - CHILDREN'S INSTIL TUITION	281.47	.00	.00	281.47	229.98	.00	.00	229.98
629.01 - ROSEMEAD SCHOOL DISTRICT	8,342.14	.00	.00	8,342.14	6,815.95	.00	.00	6,815.95
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	948.78	.00	.00	948.78	775.20	.00	.00	775.20
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	113.83	.00	.00	113.83	93.00	.00	.00	93.00
745.02 - EL MONTE UNION HIGH SCHOO	10,676.90	.00	.00	10,676.90	8,723.55	.00	.00	8,723.55
745.06 - CO.SCH.SERV.FD.- EL MONTE	41.93	.00	.00	41.93	34.26	.00	.00	34.26
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,757.94	.00	.00	4,757.94	3,887.48	.00	.00	3,887.48
745.20 - CHILDREN'S CTR FUND EL MO	37.75	.00	.00	37.75	30.83	.00	.00	30.83
812.04 - PASADENA AREA COMMUNITY C	3,613.85	.00	.00	3,613.85	2,952.70	.00	.00	2,952.70
<b>ACCT 237.04 Total</b>	<b>107,200.54</b>	<b>396.64</b>	<b>.00</b>	<b>107,597.18</b>	<b>87,598.48</b>	<b>324.11</b>	<b>.00</b>	<b>87,922.59</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	13,697.54	.00	.00	13,697.54	12,785.05	.00	.00	12,785.05
1.20 - L.A. COUNTY ACCUM CAP OUT	3.12	.00	.00	3.12	2.91	.00	.00	2.91
3.01 - L A COUNTY LIBRARY	798.56	.00	.00	798.56	745.36	.00	.00	745.36
7.31 - L A C FIRE-FFW	195.77	.00	.00	195.77	182.73	.00	.00	182.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	73.49	.00	.00	73.49	68.59	.00	.00	68.59
30.70 - LA CO FLOOD CONTROL MAINT	415.94	.00	.00	415.94	388.23	.00	.00	388.23
61.80 - GREATER L A CO VECTOR CON	13.28	.00	.00	13.28	12.40	.00	.00	12.40
240.01 - CITY-S FERNANDO TD #1	5,861.23	.00	.00	5,861.23	5,470.77	.00	.00	5,470.77
240.02 - CITY-S FERNANDO RP #1	.00	8,023.18	.00	8,023.18	.00	7,488.70	.00	7,488.70
310.36 - CITY OF SAN FERNANDO AREA	.00	104.45	.00	104.45	.00	97.50	.00	97.50
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	38.74	.00	.00	38.74	36.16	.00	.00	36.16
400.21 - CHILDREN'S INSTIL TUITION	76.88	.00	.00	76.88	71.76	.00	.00	71.76
805.04 - L.A.CITY COMMUNITY COLLEG	826.69	.00	.00	826.69	771.62	.00	.00	771.62
805.20 - L.A.COMM.COLL.CHILDREN'S	8.55	.00	.00	8.55	7.98	.00	.00	7.98
887.03 - LOS ANGELES UNIFIED SCHOO	6,086.42	.00	.00	6,086.42	5,680.95	.00	.00	5,680.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.34	.00	.00	.34	.32	.00	.00	.32
887.07 - DEV. CTR. HDCPD MINOR-L A	34.33	.00	.00	34.33	32.04	.00	.00	32.04
887.20 - LOS ANGELES CHILDRENS CEN	99.87	.00	.00	99.87	93.21	.00	.00	93.21
<b>ACCT 240.02 Total</b>	<b>28,230.75</b>	<b>8,127.63</b>	<b>.00</b>	<b>36,358.38</b>	<b>26,350.08</b>	<b>7,586.20</b>	<b>.00</b>	<b>33,936.28</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	3,810.13	.00	.00	3,810.13	3,787.23	.00	.00	3,787.23
1.20 - L.A. COUNTY ACCUM CAP OUT	.87	.00	.00	.87	.86	.00	.00	.86
3.01 - L A COUNTY LIBRARY	222.13	.00	.00	222.13	220.79	.00	.00	220.79
7.31 - L A C FIRE-FFW	54.46	.00	.00	54.46	54.13	.00	.00	54.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.44	.00	.00	20.44	20.32	.00	.00	20.32
30.70 - LA CO FLOOD CONTROL MAINT	115.70	.00	.00	115.70	115.00	.00	.00	115.00
61.80 - GREATER L A CO VECTOR CON	3.69	.00	.00	3.69	3.67	.00	.00	3.67
240.01 - CITY-S FERNANDO TD #1	1,630.37	.00	.00	1,630.37	1,620.57	.00	.00	1,620.57
240.03 - CITY-S FERNANDO RP #2	.00	2,231.74	.00	2,231.74	.00	2,218.32	.00	2,218.32
310.36 - CITY OF SAN FERNANDO AREA	.00	29.06	.00	29.06	.00	28.88	.00	28.88
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	10.78	.00	.00	10.78	10.71	.00	.00	10.71
400.21 - CHILDREN'S INSTIL TUITION	21.38	.00	.00	21.38	21.26	.00	.00	21.26
805.04 - L.A.CITY COMMUNITY COLLEG	229.95	.00	.00	229.95	228.57	.00	.00	228.57
805.20 - L.A.COMM.COLL.CHILDREN'S	2.38	.00	.00	2.38	2.36	.00	.00	2.36
887.03 - LOS ANGELES UNIFIED SCHOO	1,693.01	.00	.00	1,693.01	1,682.83	.00	.00	1,682.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	9.55	.00	.00	9.55	9.49	.00	.00	9.49
887.20 - LOS ANGELES CHILDRENS CEN	27.78	.00	.00	27.78	27.61	.00	.00	27.61
<b>ACCT 240.03 Total</b>	<b>7,852.71</b>	<b>2,260.80</b>	<b>.00</b>	<b>10,113.51</b>	<b>7,805.49</b>	<b>2,247.20</b>	<b>.00</b>	<b>10,052.69</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,013.49	.00	.00	5,013.49	-2,683.22	.00	.00	-2,683.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1.14	.00	.00	1.14	-.61	.00	.00	-.61
3.01 - L A COUNTY LIBRARY	292.29	.00	.00	292.29	-156.43	.00	.00	-156.43
7.31 - L A C FIRE-FFW	71.66	.00	.00	71.66	-38.35	.00	.00	-38.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.90	.00	.00	26.90	-14.40	.00	.00	-14.40
30.70 - LA CO FLOOD CONTROL MAINT	152.24	.00	.00	152.24	-81.48	.00	.00	-81.48
61.80 - GREATER L A CO VECTOR CON	4.86	.00	.00	4.86	-2.60	.00	.00	-2.60
240.01 - CITY-S FERNANDO TD #1	2,145.30	.00	.00	2,145.30	-1,148.16	.00	.00	-1,148.16
240.04 - CITY-S FERNANDO CIV CENT	.00	2,936.60	.00	2,936.60	.00	-1,571.66	.00	-1,571.66
310.36 - CITY OF SAN FERNANDO AREA	.00	38.23	.00	38.23	.00	-20.46	.00	-20.46
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	14.18	.00	.00	14.18	-7.59	.00	.00	-7.59
400.21 - CHILDREN'S INSTIL TUITION	28.14	.00	.00	28.14	-15.06	.00	.00	-15.06
805.04 - L.A.CITY COMMUNITY COLLEG	302.58	.00	.00	302.58	-161.94	.00	.00	-161.94
805.20 - L.A.COMM.COLL.CHILDREN'S	3.13	.00	.00	3.13	-1.67	.00	.00	-1.67
887.03 - LOS ANGELES UNIFIED SCHOO	2,227.72	.00	.00	2,227.72	-1,192.27	.00	.00	-1,192.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.12	.00	.00	.12	-.07	.00	.00	-.07
887.07 - DEV. CTR. HDCPD MINOR-L A	12.57	.00	.00	12.57	-6.72	.00	.00	-6.72
887.20 - LOS ANGELES CHILDRENS CEN	36.55	.00	.00	36.55	-19.56	.00	.00	-19.56
<b>ACCT 240.04 Total</b>	<b>10,332.87</b>	<b>2,974.83</b>	<b>.00</b>	<b>13,307.70</b>	<b>-5,530.13</b>	<b>-1,592.12</b>	<b>.00</b>	<b>-7,122.25</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	204,967.96	.00	.00	204,967.96	190,714.30	.00	.00	190,714.30
1.20 - L.A. COUNTY ACCUM CAP OUT	46.74	.00	.00	46.74	43.49	.00	.00	43.49
3.01 - L A COUNTY LIBRARY	11,949.60	.00	.00	11,949.60	11,118.62	.00	.00	11,118.62
7.31 - L A C FIRE-FFW	2,929.49	.00	.00	2,929.49	2,725.77	.00	.00	2,725.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,099.63	.00	.00	1,099.63	1,023.16	.00	.00	1,023.16
30.70 - LA CO FLOOD CONTROL MAINT	6,224.04	.00	.00	6,224.04	5,791.21	.00	.00	5,791.21
61.80 - GREATER L A CO VECTOR CON	198.74	.00	.00	198.74	184.92	.00	.00	184.92
240.01 - CITY-S FERNANDO TD #1	87,706.93	.00	.00	87,706.93	81,607.71	.00	.00	81,607.71
240.05 - CITY-S FERNANDO CV CTR RP	.00	120,057.83	.00	120,057.83	.00	111,708.90	.00	111,708.90
310.36 - CITY OF SAN FERNANDO AREA	.00	1,563.04	.00	1,563.04	.00	1,454.34	.00	1,454.34
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	579.65	.00	.00	579.65	539.34	.00	.00	539.34
400.21 - CHILDREN'S INSTIL TUITION	1,150.41	.00	.00	1,150.41	1,070.41	.00	.00	1,070.41
805.04 - L.A.CITY COMMUNITY COLLEG	12,370.45	.00	.00	12,370.45	11,510.19	.00	.00	11,510.19
805.20 - L.A.COMM.COLLE.CHILDREN'S	127.91	.00	.00	127.91	119.01	.00	.00	119.01
887.03 - LOS ANGELES UNIFIED SCHOO	91,076.58	.00	.00	91,076.58	84,743.03	.00	.00	84,743.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.08	.00	.00	5.08	4.73	.00	.00	4.73
887.07 - DEV. CTR. HDCPD MINOR-L A	513.71	.00	.00	513.71	477.99	.00	.00	477.99
887.20 - LOS ANGELES CHILDRENS CEN	1,494.42	.00	.00	1,494.42	1,390.50	.00	.00	1,390.50
<b>ACCT 240.05 Total</b>	<b>422,441.34</b>	<b>121,620.87</b>	<b>.00</b>	<b>544,062.21</b>	<b>393,064.38</b>	<b>113,163.24</b>	<b>.00</b>	<b>506,227.62</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-3,344.87	.00	.00	-3,344.87	-3,216.18	.00	.00	-3,216.18
1.20 - L.A. COUNTY ACCUM CAP OUT	-.76	.00	.00	-.76	-.73	.00	.00	-.73
3.01 - L A COUNTY LIBRARY	-195.00	.00	.00	-195.00	-187.50	.00	.00	-187.50
7.31 - L A C FIRE-FFW	-47.81	.00	.00	-47.81	-45.97	.00	.00	-45.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-17.94	.00	.00	-17.94	-17.25	.00	.00	-17.25
30.70 - LA CO FLOOD CONTROL MAINT	-101.57	.00	.00	-101.57	-97.66	.00	.00	-97.66
61.80 - GREATER L A CO VECTOR CON	-3.24	.00	.00	-3.24	-3.12	.00	.00	-3.12
240.01 - CITY-S FERNANDO TD #1	-1,431.28	.00	.00	-1,431.28	-1,376.22	.00	.00	-1,376.22
240.06 - CITY-S FERNANDO RP 1 89	.00	-1,959.21	.00	-1,959.21	.00	-1,883.85	.00	-1,883.85
310.36 - CITY OF SAN FERNANDO AREA	.00	-25.51	.00	-25.51	.00	-24.53	.00	-24.53
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	-9.46	.00	.00	-9.46	-9.10	.00	.00	-9.10
400.21 - CHILDREN'S INSTIL TUITION	-18.77	.00	.00	-18.77	-18.05	.00	.00	-18.05
805.04 - L.A.CITY COMMUNITY COLLEG	-201.87	.00	.00	-201.87	-194.11	.00	.00	-194.11
805.20 - L.A.COMM.COLL.CHILDREN'S	-2.09	.00	.00	-2.09	-2.01	.00	.00	-2.01
887.03 - LOS ANGELES UNIFIED SCHOO	-1,486.27	.00	.00	-1,486.27	-1,429.09	.00	.00	-1,429.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.08	.00	.00	-.08	-.08	.00	.00	-.08
887.07 - DEV. CTR. HDCPD MINOR-L A	-8.38	.00	.00	-8.38	-8.06	.00	.00	-8.06
887.20 - LOS ANGELES CHILDRENS CEN	-24.39	.00	.00	-24.39	-23.45	.00	.00	-23.45
<b>ACCT 240.06 Total</b>	<b>-6,893.78</b>	<b>-1,984.72</b>	<b>.00</b>	<b>-8,878.50</b>	<b>-6,628.58</b>	<b>-1,908.38</b>	<b>.00</b>	<b>-8,536.96</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-11,111.56	.00	.00	-11,111.56	-10,530.65	.00	.00	-10,530.65
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.07	.00	.00	-4.07	-3.85	.00	.00	-3.85
3.01 - L A COUNTY LIBRARY	-826.82	.00	.00	-826.82	-783.60	.00	.00	-783.60
7.31 - L A C FIRE-FFW	-254.91	.00	.00	-254.91	-241.58	.00	.00	-241.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-60.84	.00	.00	-60.84	-57.66	.00	.00	-57.66
30.70 - LA CO FLOOD CONTROL MAINT	-344.29	.00	.00	-344.29	-326.29	.00	.00	-326.29
61.80 - GREATER L A CO VECTOR CON	-10.78	.00	.00	-10.78	-10.21	.00	.00	-10.21
240.01 - CITY-S FERNANDO TD #1	-5,431.57	.00	.00	-5,431.57	-5,147.60	.00	.00	-5,147.60
240.07 - CITY S FERNANDO RP AREA 4	.00	-10,446.65	.00	-10,446.65	.00	-9,900.50	.00	-9,900.50
310.36 - CITY OF SAN FERNANDO AREA	.00	-136.00	.00	-136.00	.00	-128.89	.00	-128.89
400.00 - EDUCATIONAL REV AUGMENTAT	-2,531.21	.00	.00	-2,531.21	-2,398.88	.00	.00	-2,398.88
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,843.92	.00	.00	-6,843.92	-6,486.12	.00	.00	-6,486.12
400.15 - COUNTY SCHOOL SERVICES	-50.44	.00	.00	-50.44	-47.80	.00	.00	-47.80
400.21 - CHILDREN'S INSTIL TUITION	-100.10	.00	.00	-100.10	-94.87	.00	.00	-94.87
805.04 - L.A.CITY COMMUNITY COLLEG	-1,076.39	.00	.00	-1,076.39	-1,020.12	.00	.00	-1,020.12
805.20 - L.A.COMM.COLL.CHILDREN'S	-11.13	.00	.00	-11.13	-10.55	.00	.00	-10.55
887.03 - LOS ANGELES UNIFIED SCHOO	-7,924.89	.00	.00	-7,924.89	-7,510.57	.00	.00	-7,510.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.44	.00	.00	-.44	-.42	.00	.00	-.42
887.07 - DEV. CTR. HDCPD MINOR-L A	-44.70	.00	.00	-44.70	-42.36	.00	.00	-42.36
887.20 - LOS ANGELES CHILDRENS CEN	-130.03	.00	.00	-130.03	-123.24	.00	.00	-123.24
<b>ACCT 240.07 Total</b>	<b>-36,758.09</b>	<b>-10,582.65</b>	<b>.00</b>	<b>-47,340.74</b>	<b>-34,836.37</b>	<b>-10,029.39</b>	<b>.00</b>	<b>-44,865.76</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-959.31	.00	.00	-959.31	-1,029.35	.00	.00	-1,029.35
1.20 - L.A. COUNTY ACCUM CAP OUT	-.22	.00	.00	-.22	-.23	.00	.00	-.23
3.01 - L A COUNTY LIBRARY	-55.99	.00	.00	-55.99	-60.06	.00	.00	-60.06
7.30 - CONSOL. FIRE PRO.DIST.OF	-336.71	.00	.00	-336.71	-361.25	.00	.00	-361.25
7.31 - L A C FIRE-FFW	-13.68	.00	.00	-13.68	-14.64	.00	.00	-14.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-5.16	.00	.00	-5.16	-5.53	.00	.00	-5.53
30.70 - LA CO FLOOD CONTROL MAINT	-29.11	.00	.00	-29.11	-31.24	.00	.00	-31.24
66.85 - CO SANIT DIST NO 22 OPERA	-32.60	.00	.00	-32.60	-34.98	.00	.00	-34.98
241.01 - CITY-SAN DIMAS TD #1	-208.72	.00	.00	-208.72	-223.93	.00	.00	-223.93
241.41 - CITY-SAN DIMAS VEHICLE	-67.50	.00	.00	-67.50	-66.29	.00	.00	-66.29
241.42 - CITY-SAN DIMAS VEHICLE	-2.27	.00	.00	-2.27	-2.22	.00	.00	-2.22
241.61 - CITY-SAN DIMAS LT DIST	209.21	.00	.00	209.21	203.29	.00	.00	203.29
241.62 - CITY-SAN DIMAS LT DIST	-58.61	.00	.00	-58.61	-58.61	.00	.00	-58.61
330.10 - THREE VY MWD-1112	.00	-7.34	.00	-7.34	.00	-7.92	.00	-7.92
365.05 - THREE VALLEY MWD ORIG ARE	-11.08	.00	.00	-11.08	-11.87	.00	.00	-11.87
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	-2.69	.00	.00	-2.69	-2.89	.00	.00	-2.89
400.21 - CHILDREN'S INSTIL TUITION	-5.38	.00	.00	-5.38	-5.76	.00	.00	-5.76
809.04 - MT.SAN ANTONIO COMMUNITY	-58.13	.00	.00	-58.13	-62.38	.00	.00	-62.38
809.20 - MT SAN ANTONIO CHILDRENS	-.55	.00	.00	-.55	-.60	.00	.00	-.60
830.03 - BONITA UNIFIED SCHOOL DIS	-331.12	.00	.00	-331.12	-355.25	.00	.00	-355.25
830.06 - CO.SCH.SERV.FD.- BONITA	-13.78	.00	.00	-13.78	-14.78	.00	.00	-14.78
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	-1.53	.00	.00	-1.53	-1.64	.00	.00	-1.64
<b>ACCT 241.02 Total</b>	<b>-1,984.93</b>	<b>-7.34</b>	<b>.00</b>	<b>-1,992.27</b>	<b>-2,140.21</b>	<b>-7.92</b>	<b>.00</b>	<b>-2,148.13</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	23,203.91	.00	.00	23,203.91	23,047.66	.00	.00	23,047.66
1.20 - L.A. COUNTY ACCUM CAP OUT	5.29	.00	.00	5.29	5.25	.00	.00	5.25
3.01 - L A COUNTY LIBRARY	1,351.18	.00	.00	1,351.18	1,342.07	.00	.00	1,342.07
7.30 - CONSOL. FIRE PRO.DIST.OF	8,125.96	.00	.00	8,125.96	8,071.24	.00	.00	8,071.24
7.31 - L A C FIRE-FFW	314.81	.00	.00	314.81	312.68	.00	.00	312.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.34	.00	.00	124.34	123.51	.00	.00	123.51
30.70 - LA CO FLOOD CONTROL MAINT	703.78	.00	.00	703.78	699.04	.00	.00	699.04
66.85 - CO SANIT DIST NO 22 OPERA	786.45	.00	.00	786.45	781.16	.00	.00	781.16
241.01 - CITY-SAN DIMAS TD #1	5,037.84	.00	.00	5,037.84	5,003.91	.00	.00	5,003.91
241.41 - CITY-SAN DIMAS VEHICLE	-22.62	.00	.00	-22.62	-21.09	.00	.00	-21.09
241.61 - CITY-SAN DIMAS LT DIST	1,961.14	.00	.00	1,961.14	1,947.93	.00	.00	1,947.93
330.10 - THREE VY MWD-1112	.00	191.79	.00	191.79	.00	190.51	.00	190.51
365.05 - THREE VALLEY MWD ORIG ARE	267.24	.00	.00	267.24	265.45	.00	.00	265.45
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	65.54	.00	.00	65.54	65.10	.00	.00	65.10
400.21 - CHILDREN'S INSTIL TUITION	130.08	.00	.00	130.08	129.20	.00	.00	129.20
809.04 - MT.SAN ANTONIO COMMUNITY	1,403.89	.00	.00	1,403.89	1,394.44	.00	.00	1,394.44
809.20 - MT SAN ANTONIO CHILDRENS	13.55	.00	.00	13.55	13.46	.00	.00	13.46
830.03 - BONITA UNIFIED SCHOOL DIS	7,992.75	.00	.00	7,992.75	7,938.94	.00	.00	7,938.94
830.06 - CO.SCH.SERV.FD.- BONITA	332.29	.00	.00	332.29	330.06	.00	.00	330.06
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	36.97	.00	.00	36.97	36.73	.00	.00	36.73
<b>ACCT 241.03 Total</b>	<b>51,834.39</b>	<b>191.79</b>	<b>.00</b>	<b>52,026.18</b>	<b>51,486.74</b>	<b>190.51</b>	<b>.00</b>	<b>51,677.25</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	49,190.78	.00	.00	49,190.78	50,457.28	.00	.00	50,457.28
1.20 - L.A. COUNTY ACCUM CAP OUT	11.20	.00	.00	11.20	11.49	.00	.00	11.49
3.01 - L A COUNTY LIBRARY	2,864.97	.00	.00	2,864.97	2,938.71	.00	.00	2,938.71
7.30 - CONSOL. FIRE PRO.DIST.OF	17,229.98	.00	.00	17,229.98	17,673.46	.00	.00	17,673.46
7.31 - L A C FIRE-FFW	677.61	.00	.00	677.61	694.75	.00	.00	694.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	263.64	.00	.00	263.64	270.42	.00	.00	270.42
30.70 - LA CO FLOOD CONTROL MAINT	1,492.24	.00	.00	1,492.24	1,530.66	.00	.00	1,530.66
66.85 - CO SANIT DIST NO 22 OPERA	1,667.57	.00	.00	1,667.57	1,710.51	.00	.00	1,710.51
241.01 - CITY-SAN DIMAS TD #1	10,682.08	.00	.00	10,682.08	10,957.04	.00	.00	10,957.04
241.61 - CITY-SAN DIMAS LT DIST	1,014.21	.00	.00	1,014.21	1,131.47	.00	.00	1,131.47
241.62 - CITY-SAN DIMAS LT DIST	634.45	.00	.00	634.45	632.39	.00	.00	632.39
330.10 - THREE VY MWD-1112	.00	397.55	.00	397.55	.00	408.05	.00	408.05
365.05 - THREE VALLEY MWD ORIG ARE	566.65	.00	.00	566.65	581.24	.00	.00	581.24
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	138.98	.00	.00	138.98	142.54	.00	.00	142.54
400.21 - CHILDREN'S INSTIL TUITION	275.83	.00	.00	275.83	282.92	.00	.00	282.92
809.04 - MT.SAN ANTONIO COMMUNITY	2,976.75	.00	.00	2,976.75	3,053.38	.00	.00	3,053.38
809.20 - MT SAN ANTONIO CHILDRENS	28.73	.00	.00	28.73	29.46	.00	.00	29.46
830.03 - BONITA UNIFIED SCHOOL DIS	16,947.58	.00	.00	16,947.58	17,383.82	.00	.00	17,383.82
830.06 - CO.SCH.SERV.FD.- BONITA	704.59	.00	.00	704.59	722.73	.00	.00	722.73
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	78.41	.00	.00	78.41	80.42	.00	.00	80.42
<b>ACCT 241.04 Total</b>	<b>107,446.25</b>	<b>397.55</b>	<b>.00</b>	<b>107,843.80</b>	<b>110,284.69</b>	<b>408.05</b>	<b>.00</b>	<b>110,692.74</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	14,364.67	.00	.00	14,364.67	10,367.57	.00	.00	10,367.57
1.20 - L.A. COUNTY ACCUM CAP OUT	5.53	.00	.00	5.53	3.99	.00	.00	3.99
3.01 - L A COUNTY LIBRARY	1,100.14	.00	.00	1,100.14	794.00	.00	.00	794.00
7.30 - CONSOL. FIRE PRO.DIST.OF	8,507.52	.00	.00	8,507.52	6,139.97	.00	.00	6,139.97
7.31 - L A C FIRE-FFW	329.52	.00	.00	329.52	237.83	.00	.00	237.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.72	.00	.00	78.72	56.82	.00	.00	56.82
30.70 - LA CO FLOOD CONTROL MAINT	445.46	.00	.00	445.46	321.50	.00	.00	321.50
66.85 - CO SANIT DIST NO 22 OPERA	647.16	.00	.00	647.16	467.07	.00	.00	467.07
241.01 - CITY-SAN DIMAS TD #1	3,632.65	.00	.00	3,632.65	2,621.79	.00	.00	2,621.79
241.61 - CITY-SAN DIMAS LT DIST	1,816.87	.00	.00	1,816.87	1,311.27	.00	.00	1,311.27
330.10 - THREE VY MWD-1112	.00	200.85	.00	200.85	.00	144.95	.00	144.95
365.05 - THREE VALLEY MWD ORIG ARE	199.41	.00	.00	199.41	143.92	.00	.00	143.92
400.00 - EDUCATIONAL REV AUGMENTAT	4,050.22	.00	.00	4,050.22	2,922.90	.00	.00	2,922.90
400.01 - EDUCATIONAL AUG FD IMPOUN	8,670.64	.00	.00	8,670.64	6,257.29	.00	.00	6,257.29
400.15 - COUNTY SCHOOL SERVICES	68.62	.00	.00	68.62	49.52	.00	.00	49.52
400.21 - CHILDREN'S INSTIL TUITION	136.19	.00	.00	136.19	98.29	.00	.00	98.29
791.04 - CITRUS COMMUNITY COLLEGE	-7.91	.00	.00	-7.91	-7.91	.00	.00	-7.91
791.20 - CHILDREN'S CTR FUND CITRU	-.21	.00	.00	-.21	-.21	.00	.00	-.21
809.04 - MT.SAN ANTONIO COMMUNITY	1,479.46	.00	.00	1,479.46	1,070.43	.00	.00	1,070.43
809.20 - MT SAN ANTONIO CHILDRENS	14.27	.00	.00	14.27	10.33	.00	.00	10.33
830.03 - BONITA UNIFIED SCHOOL DIS	8,423.00	.00	.00	8,423.00	6,094.26	.00	.00	6,094.26
830.06 - CO.SCH.SERV.FD.- BONITA	350.18	.00	.00	350.18	253.36	.00	.00	253.36
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	38.98	.00	.00	38.98	28.20	.00	.00	28.20
868.03 - GLENDORA UNIFIED SCHOOL D	-65.14	.00	.00	-65.14	-65.14	.00	.00	-65.14
868.06 - CO.SCH.SERV.FD.- GLENDORA	-2.77	.00	.00	-2.77	-2.77	.00	.00	-2.77
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-.31	.00	.00	-.31	-.31	.00	.00	-.31
<b>ACCT 241.06 Total</b>	<b>54,282.87</b>	<b>200.85</b>	<b>.00</b>	<b>54,483.72</b>	<b>39,173.97</b>	<b>144.95</b>	<b>.00</b>	<b>39,318.92</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	149,971.16	.00	.00	149,971.16	134,165.09	.00	.00	134,165.09
1.20 - L.A. COUNTY ACCUM CAP OUT	5.99	.00	.00	5.99	4.64	.00	.00	4.64
3.01 - L A COUNTY LIBRARY	15,277.93	.00	.00	15,277.93	13,714.04	.00	.00	13,714.04
7.30 - CONSOL. FIRE PRO.DIST.OF	125,273.30	.00	.00	125,273.30	112,832.06	.00	.00	112,832.06
7.31 - L A C FIRE-FFW	3,448.69	.00	.00	3,448.69	3,085.35	.00	.00	3,085.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,100.93	.00	.00	1,100.93	987.29	.00	.00	987.29
30.70 - LA CO FLOOD CONTROL MAINT	6,219.94	.00	.00	6,219.94	5,580.57	.00	.00	5,580.57
61.80 - GREATER L A CO VECTOR CON	239.76	.00	.00	239.76	215.26	.00	.00	215.26
67.35 - CO SANIT DIST NO 32 OPERA	16,629.15	.00	.00	16,629.15	14,452.30	.00	.00	14,452.30
249.01 - CITY-SANTA CLARITA TD #1	42,582.03	.00	.00	42,582.03	38,236.83	.00	.00	38,236.83
249.32 - STA CLRTA STREET LIGHT MA	15,981.13	.00	.00	15,981.13	14,342.97	.00	.00	14,342.97
302.01 - CASTAIC LAKE WATER AGENCY	38,478.99	52,475.75	.00	90,954.74	34,534.16	47,113.74	.00	81,647.90
309.01 - NEWHALL COUNTY WATER DIST	538.48	.00	.00	538.48	512.87	.00	.00	512.87
400.00 - EDUCATIONAL REV AUGMENTAT	59,492.67	.00	.00	59,492.67	53,410.70	.00	.00	53,410.70
400.01 - EDUCATIONAL AUG FD IMPOUN	99,427.28	.00	.00	99,427.28	89,267.71	.00	.00	89,267.71
400.15 - COUNTY SCHOOL SERVICES	952.07	.00	.00	952.07	854.18	.00	.00	854.18
400.21 - CHILDREN'S INSTIL TUITION	1,889.51	.00	.00	1,889.51	1,695.26	.00	.00	1,695.26
581.01 - NEWHALL SCHOOL DISTRICT	44,337.19	.00	.00	44,337.19	41,810.28	.00	.00	41,810.28
581.06 - CO.SCH.SERV.FD.- NEWHALL	4,251.32	.00	.00	4,251.32	4,009.02	.00	.00	4,009.02
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	468.00	.00	.00	468.00	441.34	.00	.00	441.34
645.01 - SAUGUS UNION SCHOOL DISTR	7,392.42	.00	.00	7,392.42	5,307.68	.00	.00	5,307.68
645.06 - CO.SCH.SERV.FD.- SAUGUS U	1,064.89	.00	.00	1,064.89	764.59	.00	.00	764.59
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	122.01	.00	.00	122.01	87.61	.00	.00	87.61
757.02 - HART WILLIAM S UNION HIGH	54,351.56	.00	.00	54,351.56	48,764.33	.00	.00	48,764.33
757.06 - CO.SCH.SERV.FD.- HART,WIL	226.58	.00	.00	226.58	203.29	.00	.00	203.29
757.07 - HART,WILLIAM S.-ELEM SCHO	28,598.09	.00	.00	28,598.09	25,658.27	.00	.00	25,658.27
814.04 - SANTA CLARITA COMMUNITY C	24,961.67	.00	.00	24,961.67	22,395.69	.00	.00	22,395.69
<b>ACCT 249.03 Total</b>	<b>743,282.74</b>	<b>52,475.75</b>	<b>.00</b>	<b>795,758.49</b>	<b>667,333.38</b>	<b>47,113.74</b>	<b>.00</b>	<b>714,447.12</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	276.58	.00	.00	276.58	276.58	.00	.00	276.58
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	4.33	.00	.00	4.33	4.33	.00	.00	4.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.48	.00	.00	1.48	1.48	.00	.00	1.48
30.70 - LA CO FLOOD CONTROL MAINT	8.40	.00	.00	8.40	8.40	.00	.00	8.40
61.80 - GREATER L A CO VECTOR CON	.30	.00	.00	.30	.30	.00	.00	.30
66.65 - CO SANIT DIST NO 18 OPERA	9.43	.00	.00	9.43	9.43	.00	.00	9.43
250.01 - CITY-SANTA FE SP TD #1	36.67	.00	.00	36.67	36.67	.00	.00	36.67
315.05 - CENTRAL BASIN MWD 1114	.00	1.77	.00	1.77	.00	1.77	.00	1.77
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	.78	.00	.00	.78	.78	.00	.00	.78
400.21 - CHILDREN'S INSTIL TUITION	1.55	.00	.00	1.55	1.55	.00	.00	1.55
561.01 - LOS NIETOS SCHOOL DISTRIC	46.02	.00	.00	46.02	46.02	.00	.00	46.02
561.06 - CO.SCH.SERV.FD.- LOS NIET	.00	.00	.00	.00	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	.49	.00	.00	.49	.49	.00	.00	.49
561.20 - LOS NIETOS CHILDRENS CTR	.67	.00	.00	.67	.67	.00	.00	.67
789.02 - WHITTIER UNION HIGH SCHOO	56.14	.00	.00	56.14	56.14	.00	.00	56.14
789.07 - WHITTIER HIGH-ELEM SCHOOL	23.96	.00	.00	23.96	23.96	.00	.00	23.96
789.08 - DEV CTR HDCPD MINOR WHITT	.09	.00	.00	.09	.09	.00	.00	.09
816.04 - RIO HONDO COMMUNITY COLLE	12.04	.00	.00	12.04	12.04	.00	.00	12.04
816.20 - RIO HONDO CHILDRENS CTR F	.02	.00	.00	.02	.02	.00	.00	.02
<b>ACCT 250.02 Total</b>	<b>479.11</b>	<b>1.77</b>	<b>.00</b>	<b>480.88</b>	<b>479.11</b>	<b>1.77</b>	<b>.00</b>	<b>480.88</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-94,894.30	.00	.00	-94,894.30	-90,925.57	.00	.00	-90,925.57
1.20 - L.A. COUNTY ACCUM CAP OUT	-21.67	.00	.00	-21.67	-20.76	.00	.00	-20.76
7.31 - L A C FIRE-FFW	-1,491.57	.00	.00	-1,491.57	-1,429.19	.00	.00	-1,429.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-509.57	.00	.00	-509.57	-488.27	.00	.00	-488.27
30.70 - LA CO FLOOD CONTROL MAINT	-2,884.26	.00	.00	-2,884.26	-2,763.64	.00	.00	-2,763.64
53.40 - LITTLE LAKE CEMETERY DIST	-48.42	.00	.00	-48.42	-47.08	.00	.00	-47.08
61.80 - GREATER L A CO VECTOR CON	-104.62	.00	.00	-104.62	-100.23	.00	.00	-100.23
66.65 - CO SANIT DIST NO 18 OPERA	-3,235.77	.00	.00	-3,235.77	-3,100.45	.00	.00	-3,100.45
250.01 - CITY-SANTA FE SP TD #1	-12,585.32	.00	.00	-12,585.32	-12,058.97	.00	.00	-12,058.97
315.05 - CENTRAL BASIN MWD 1114	.00	-604.37	.00	-604.37	.00	-579.10	.00	-579.10
350.90 - WTR REPLENISHMENT DIST OF	-35.57	.00	.00	-35.57	-34.09	.00	.00	-34.09
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	-268.61	.00	.00	-268.61	-257.37	.00	.00	-257.37
400.21 - CHILDREN'S INSTIL TUITION	-533.10	.00	.00	-533.10	-510.81	.00	.00	-510.81
553.01 - LITTLE LAKE CITY SCHOOL D	-14,788.64	.00	.00	-14,788.64	-14,170.13	.00	.00	-14,170.13
553.06 - CO.SCH.SERV.FD.- LITTLE L	-1.35	.00	.00	-1.35	-1.30	.00	.00	-1.30
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	-286.66	.00	.00	-286.66	-274.67	.00	.00	-274.67
789.02 - WHITTIER UNION HIGH SCHOO	-19,263.56	.00	.00	-19,263.56	-18,457.90	.00	.00	-18,457.90
789.07 - WHITTIER HIGH-ELEM SCHOOL	-8,221.14	.00	.00	-8,221.14	-7,877.30	.00	.00	-7,877.30
789.08 - DEV CTR HDCPD MINOR WHITT	-31.41	.00	.00	-31.41	-30.08	.00	.00	-30.08
816.04 - RIO HONDO COMMUNITY COLLE	-4,130.66	.00	.00	-4,130.66	-3,957.90	.00	.00	-3,957.90
816.20 - RIO HONDO CHILDRENS CTR F	-7.51	.00	.00	-7.51	-7.21	.00	.00	-7.21
<b>ACCT 250.03 Total</b>	<b>-163,343.71</b>	<b>-604.37</b>	<b>.00</b>	<b>-163,948.08</b>	<b>-156,512.92</b>	<b>-579.10</b>	<b>.00</b>	<b>-157,092.02</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	276,955.33	.00	.00	276,955.33	270,547.89	.00	.00	270,547.89
1.20 - L.A. COUNTY ACCUM CAP OUT	63.19	.00	.00	63.19	61.73	.00	.00	61.73
7.31 - L A C FIRE-FFW	4,344.08	.00	.00	4,344.08	4,243.64	.00	.00	4,243.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,487.15	.00	.00	1,487.15	1,452.74	.00	.00	1,452.74
30.70 - LA CO FLOOD CONTROL MAINT	8,417.50	.00	.00	8,417.50	8,222.76	.00	.00	8,222.76
53.40 - LITTLE LAKE CEMETERY DIST	108.85	.00	.00	108.85	104.94	.00	.00	104.94
61.80 - GREATER L A CO VECTOR CON	305.32	.00	.00	305.32	298.27	.00	.00	298.27
66.65 - CO SANIT DIST NO 18 OPERA	9,443.50	.00	.00	9,443.50	9,225.00	.00	.00	9,225.00
250.01 - CITY-SANTA FE SP TD #1	36,729.56	.00	.00	36,729.56	35,879.82	.00	.00	35,879.82
315.05 - CENTRAL BASIN MWD 1114	.00	1,772.00	.00	1,772.00	.00	1,730.92	.00	1,730.92
350.90 - WTR REPLENISHMENT DIST OF	103.82	.00	.00	103.82	101.42	.00	.00	101.42
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	783.97	.00	.00	783.97	765.84	.00	.00	765.84
400.21 - CHILDREN'S INSTIL TUITION	1,555.83	.00	.00	1,555.83	1,519.84	.00	.00	1,519.84
553.01 - LITTLE LAKE CITY SCHOOL D	9,441.47	.00	.00	9,441.47	9,221.67	.00	.00	9,221.67
553.06 - CO.SCH.SERV.FD.- LITTLE L	.85	.00	.00	.85	.83	.00	.00	.83
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	183.00	.00	.00	183.00	178.74	.00	.00	178.74
561.01 - LOS NIETOS SCHOOL DISTRIC	38,593.38	.00	.00	38,593.38	37,822.53	.00	.00	37,822.53
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.82	.00	.00	2.82	2.78	.00	.00	2.78
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	412.45	.00	.00	412.45	404.20	.00	.00	404.20
561.20 - LOS NIETOS CHILDRENS CTR	561.73	.00	.00	561.73	550.50	.00	.00	550.50
657.01 - SOUTH WHITTIER SCHOOL DIS	-2,921.18	.00	.00	-2,921.18	-2,989.78	.00	.00	-2,989.78
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.20	.00	.00	-.20	-.20	.00	.00	-.20
657.20 - SO.WHITTIER CHILDREN,S CE	-38.17	.00	.00	-38.17	-39.07	.00	.00	-39.07
789.02 - WHITTIER UNION HIGH SCHOO	56,219.62	.00	.00	56,219.62	54,918.96	.00	.00	54,918.96
789.07 - WHITTIER HIGH-ELEM SCHOOL	23,992.89	.00	.00	23,992.89	23,437.82	.00	.00	23,437.82
789.08 - DEV CTR HDCPD MINOR WHITT	91.63	.00	.00	91.63	89.52	.00	.00	89.52
816.04 - RIO HONDO COMMUNITY COLLE	12,055.03	.00	.00	12,055.03	11,776.14	.00	.00	11,776.14
816.20 - RIO HONDO CHILDRENS CTR F	21.98	.00	.00	21.98	21.48	.00	.00	21.48
<b>ACCT 250.04 Total</b>	<b>478,915.40</b>	<b>1,772.00</b>	<b>.00</b>	<b>480,687.40</b>	<b>467,820.01</b>	<b>1,730.92</b>	<b>.00</b>	<b>469,550.93</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	77,533.91	.00	.00	77,533.91	91,209.22	.00	.00	91,209.22
1.20 - L.A. COUNTY ACCUM CAP OUT	17.68	.00	.00	17.68	20.78	.00	.00	20.78
7.31 - L A C FIRE-FFW	1,238.18	.00	.00	1,238.18	1,452.64	.00	.00	1,452.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	416.48	.00	.00	416.48	489.90	.00	.00	489.90
30.70 - LA CO FLOOD CONTROL MAINT	2,357.26	.00	.00	2,357.26	2,772.89	.00	.00	2,772.89
53.40 - LITTLE LAKE CEMETERY DIST	559.14	.00	.00	559.14	582.12	.00	.00	582.12
61.80 - GREATER L A CO VECTOR CON	85.55	.00	.00	85.55	100.61	.00	.00	100.61
66.65 - CO SANIT DIST NO 18 OPERA	2,644.57	.00	.00	2,644.57	3,110.86	.00	.00	3,110.86
250.01 - CITY-SANTA FE SP TD #1	10,285.59	.00	.00	10,285.59	12,099.18	.00	.00	12,099.18
315.05 - CENTRAL BASIN MWD 1114	.00	476.63	.00	476.63	.00	564.19	.00	564.19
350.90 - WTR REPLENISHMENT DIST OF	29.04	.00	.00	29.04	34.18	.00	.00	34.18
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	219.59	.00	.00	219.59	258.30	.00	.00	258.30
400.21 - CHILDREN'S INSTIL TUITION	435.60	.00	.00	435.60	512.42	.00	.00	512.42
553.01 - LITTLE LAKE CITY SCHOOL D	40,592.04	.00	.00	40,592.04	42,022.41	.00	.00	42,022.41
553.06 - CO.SCH.SERV.FD.- LITTLE L	3.71	.00	.00	3.71	3.84	.00	.00	3.84
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	786.81	.00	.00	786.81	814.54	.00	.00	814.54
561.01 - LOS NIETOS SCHOOL DISTRIC	-4,905.17	.00	.00	-4,905.17	-4,634.64	.00	.00	-4,634.64
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.37	.00	.00	-.37	-.35	.00	.00	-.35
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-52.44	.00	.00	-52.44	-49.54	.00	.00	-49.54
561.20 - LOS NIETOS CHILDRENS CTR	-71.45	.00	.00	-71.45	-67.50	.00	.00	-67.50
657.01 - SOUTH WHITTIER SCHOOL DIS	-28,847.73	.00	.00	-28,847.73	-28,307.98	.00	.00	-28,307.98
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-1.95	.00	.00	-1.95	-1.92	.00	.00	-1.92
657.20 - SO.WHITTIER CHILDREN,S CE	-376.98	.00	.00	-376.98	-369.92	.00	.00	-369.92
789.02 - WHITTIER UNION HIGH SCHOO	15,743.44	.00	.00	15,743.44	18,519.41	.00	.00	18,519.41
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,718.86	.00	.00	6,718.86	7,903.55	.00	.00	7,903.55
789.08 - DEV CTR HDCPD MINOR WHITT	25.66	.00	.00	25.66	30.19	.00	.00	30.19
816.04 - RIO HONDO COMMUNITY COLLE	3,375.90	.00	.00	3,375.90	3,971.14	.00	.00	3,971.14
816.20 - RIO HONDO CHILDRENS CTR F	6.08	.00	.00	6.08	7.18	.00	.00	7.18
<b>ACCT 250.05 Total</b>	<b>128,819.00</b>	<b>476.63</b>	<b>.00</b>	<b>129,295.63</b>	<b>152,483.51</b>	<b>564.19</b>	<b>.00</b>	<b>153,047.70</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	587,593.73	.00	.00	587,593.73	528,857.15	.00	.00	528,857.15
1.20 - L.A. COUNTY ACCUM CAP OUT	134.20	.00	.00	134.20	120.80	.00	.00	120.80
7.30 - CONSOL. FIRE PRO.DIST.OF	-3,461.74	.00	.00	-3,461.74	-3,461.74	.00	.00	-3,461.74
7.31 - L A C FIRE-FFW	9,322.98	.00	.00	9,322.98	8,390.70	.00	.00	8,390.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,157.63	.00	.00	3,157.63	2,842.17	.00	.00	2,842.17
30.70 - LA CO FLOOD CONTROL MAINT	17,872.43	.00	.00	17,872.43	16,086.90	.00	.00	16,086.90
53.40 - LITTLE LAKE CEMETERY DIST	1,348.85	.00	.00	1,348.85	1,204.80	.00	.00	1,204.80
61.80 - GREATER L A CO VECTOR CON	648.23	.00	.00	648.23	583.48	.00	.00	583.48
66.65 - CO SANIT DIST NO 18 OPERA	20,050.89	.00	.00	20,050.89	18,047.73	.00	.00	18,047.73
182.21 - LA MIRADA - S. E. REC AND	-495.91	.00	.00	-495.91	-495.91	.00	.00	-495.91
222.21 - NORWALK - S. E. REC AND P	-535.41	.00	.00	-535.41	-535.41	.00	.00	-535.41
250.01 - CITY-SANTA FE SP TD #1	79,241.89	.00	.00	79,241.89	71,450.85	.00	.00	71,450.85
315.05 - CENTRAL BASIN MWD 1114	.00	3,665.60	.00	3,665.60	.00	3,299.50	.00	3,299.50
350.90 - WTR REPLENISHMENT DIST OF	220.41	.00	.00	220.41	198.38	.00	.00	198.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,664.49	.00	.00	1,664.49	1,498.19	.00	.00	1,498.19
400.21 - CHILDREN'S INSTIL TUITION	3,303.42	.00	.00	3,303.42	2,973.40	.00	.00	2,973.40
553.01 - LITTLE LAKE CITY SCHOOL D	2,671.92	.00	.00	2,671.92	2,663.99	.00	.00	2,663.99
553.06 - CO.SCH.SERV.FD.- LITTLE L	.25	.00	.00	.25	.25	.00	.00	.25
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	51.79	.00	.00	51.79	51.64	.00	.00	51.64
561.01 - LOS NIETOS SCHOOL DISTRIC	-125.21	.00	.00	-125.21	-137.96	.00	.00	-137.96
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.01	.00	.00	-.01	-.01	.00	.00	-.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-1.34	.00	.00	-1.34	-1.47	.00	.00	-1.47
561.20 - LOS NIETOS CHILDRENS CTR	-1.82	.00	.00	-1.82	-2.01	.00	.00	-2.01
657.01 - SOUTH WHITTIER SCHOOL DIS	10,241.50	.00	.00	10,241.50	10,002.24	.00	.00	10,002.24
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.70	.00	.00	.70	.69	.00	.00	.69
657.20 - SO.WHITTIER CHILDREN,S CE	133.83	.00	.00	133.83	130.71	.00	.00	130.71
789.02 - WHITTIER UNION HIGH SCHOO	14,385.88	.00	.00	14,385.88	14,101.65	.00	.00	14,101.65
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,139.47	.00	.00	6,139.47	6,018.17	.00	.00	6,018.17
789.08 - DEV CTR HDCPD MINOR WHITT	23.45	.00	.00	23.45	22.99	.00	.00	22.99
790.04 - CERRITOS COMMUNITY COLLEG	26,243.99	.00	.00	26,243.99	23,333.91	.00	.00	23,333.91
816.04 - RIO HONDO COMMUNITY COLLE	3,084.74	.00	.00	3,084.74	3,023.79	.00	.00	3,023.79
816.20 - RIO HONDO CHILDRENS CTR F	5.63	.00	.00	5.63	5.53	.00	.00	5.53
819.03 - A B C UNIFIED SCHOOL DIST	-2,655.03	.00	.00	-2,655.03	-2,651.11	.00	.00	-2,651.11

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
819.06 - CO.SCH.SERV.FD.- A B C UN	-93.11	.00	.00	-93.11	-92.98	.00	.00	-92.98
819.20 - ABC UNIFIED CHILDRENS CTR	-26.66	.00	.00	-26.66	-26.62	.00	.00	-26.62
903.03 - NORWALK-LA MIRADA UNIF SC	203,492.50	.00	.00	203,492.50	181,259.06	.00	.00	181,259.06
903.06 - CO.SCH.SERV.FD.NORWALK-LA	7,064.89	.00	.00	7,064.89	6,292.98	.00	.00	6,292.98
<b>ACCT 250.06 Total</b>	<b>990,703.45</b>	<b>3,665.60</b>	<b>.00</b>	<b>994,369.05</b>	<b>891,756.93</b>	<b>3,299.50</b>	<b>.00</b>	<b>895,056.43</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	19,081.95	.00	.00	19,081.95	18,751.44	.00	.00	18,751.44
1.20 - L.A. COUNTY ACCUM CAP OUT	4.36	.00	.00	4.36	4.28	.00	.00	4.28
7.31 - L A C FIRE-FFW	298.75	.00	.00	298.75	293.58	.00	.00	293.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.47	.00	.00	102.47	100.70	.00	.00	100.70
30.70 - LA CO FLOOD CONTROL MAINT	579.96	.00	.00	579.96	569.92	.00	.00	569.92
61.80 - GREATER L A CO VECTOR CON	21.03	.00	.00	21.03	20.66	.00	.00	20.66
66.65 - CO SANIT DIST NO 18 OPERA	650.64	.00	.00	650.64	639.37	.00	.00	639.37
250.01 - CITY-SANTA FE SP TD #1	2,530.64	.00	.00	2,530.64	2,486.82	.00	.00	2,486.82
315.05 - CENTRAL BASIN MWD 1114	.00	122.58	.00	122.58	.00	120.45	.00	120.45
350.90 - WTR REPLENISHMENT DIST OF	7.15	.00	.00	7.15	7.03	.00	.00	7.03
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	54.01	.00	.00	54.01	53.07	.00	.00	53.07
400.21 - CHILDREN'S INSTIL TUITION	107.19	.00	.00	107.19	105.33	.00	.00	105.33
561.01 - LOS NIETOS SCHOOL DISTRIC	1,168.04	.00	.00	1,168.04	1,170.64	.00	.00	1,170.64
561.06 - CO.SCH.SERV.FD.- LOS NIET	.10	.00	.00	.10	.10	.00	.00	.10
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	12.48	.00	.00	12.48	12.51	.00	.00	12.51
561.20 - LOS NIETOS CHILDRENS CTR	17.00	.00	.00	17.00	17.04	.00	.00	17.04
695.01 - WHITTIER CITY SCHOOL DIST	2,126.79	.00	.00	2,126.79	2,065.77	.00	.00	2,065.77
695.06 - CO.SCH.SERV.FD.- WHITTIER	.20	.00	.00	.20	.19	.00	.00	.19
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.91	.00	.00	.91	.89	.00	.00	.89
789.02 - WHITTIER UNION HIGH SCHOO	3,873.49	.00	.00	3,873.49	3,806.40	.00	.00	3,806.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,653.10	.00	.00	1,653.10	1,624.47	.00	.00	1,624.47
789.08 - DEV CTR HDCPD MINOR WHITT	6.31	.00	.00	6.31	6.21	.00	.00	6.21
816.04 - RIO HONDO COMMUNITY COLLE	830.59	.00	.00	830.59	816.21	.00	.00	816.21
816.20 - RIO HONDO CHILDRENS CTR F	1.51	.00	.00	1.51	1.49	.00	.00	1.49
<b>ACCT 250.07 Total</b>	<b>33,128.67</b>	<b>122.58</b>	<b>.00</b>	<b>33,251.25</b>	<b>32,554.12</b>	<b>120.45</b>	<b>.00</b>	<b>32,674.57</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-5,705.25	.00	.00	-5,705.25	-4,919.99	.00	.00	-4,919.99
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.91	.00	.00	-1.91	-1.65	.00	.00	-1.65
7.31 - L A C FIRE-FFW	-131.00	.00	.00	-131.00	-112.97	.00	.00	-112.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-31.16	.00	.00	-31.16	-26.87	.00	.00	-26.87
30.70 - LA CO FLOOD CONTROL MAINT	-176.33	.00	.00	-176.33	-152.06	.00	.00	-152.06
61.80 - GREATER L A CO VECTOR CON	-6.65	.00	.00	-6.65	-5.73	.00	.00	-5.73
66.65 - CO SANIT DIST NO 18 OPERA	-222.82	.00	.00	-222.82	-192.15	.00	.00	-192.15
250.01 - CITY-SANTA FE SP TD #1	-904.72	.00	.00	-904.72	-780.19	.00	.00	-780.19
315.05 - CENTRAL BASIN MWD 1114	.00	-53.58	.00	-53.58	.00	-46.21	.00	-46.21
350.90 - WTR REPLENISHMENT DIST OF	-2.94	.00	.00	-2.94	-2.54	.00	.00	-2.54
400.00 - EDUCATIONAL REV AUGMENTAT	-897.85	.00	.00	-897.85	-774.27	.00	.00	-774.27
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,116.21	.00	.00	-2,116.21	-1,824.94	.00	.00	-1,824.94
400.15 - COUNTY SCHOOL SERVICES	-23.66	.00	.00	-23.66	-20.40	.00	.00	-20.40
400.21 - CHILDREN'S INSTIL TUITION	-46.96	.00	.00	-46.96	-40.49	.00	.00	-40.49
561.01 - LOS NIETOS SCHOOL DISTRIC	-1,391.07	.00	.00	-1,391.07	-1,199.61	.00	.00	-1,199.61
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.10	.00	.00	-.10	-.09	.00	.00	-.09
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-14.87	.00	.00	-14.87	-12.82	.00	.00	-12.82
561.20 - LOS NIETOS CHILDRENS CTR	-20.25	.00	.00	-20.25	-17.46	.00	.00	-17.46
789.02 - WHITTIER UNION HIGH SCHOO	-1,696.80	.00	.00	-1,696.80	-1,463.25	.00	.00	-1,463.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	-724.15	.00	.00	-724.15	-624.47	.00	.00	-624.47
789.08 - DEV CTR HDCPD MINOR WHITT	-2.77	.00	.00	-2.77	-2.39	.00	.00	-2.39
816.04 - RIO HONDO COMMUNITY COLLE	-363.84	.00	.00	-363.84	-313.76	.00	.00	-313.76
816.20 - RIO HONDO CHILDRENS CTR F	-.66	.00	.00	-.66	-.57	.00	.00	-.57
<b>ACCT 250.09 Total</b>	<b>-14,481.97</b>	<b>-53.58</b>	<b>.00</b>	<b>-14,535.55</b>	<b>-12,488.67</b>	<b>-46.21</b>	<b>.00</b>	<b>-12,534.88</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**250.10 SANTA FE SPRINGS - CONSOLIDATED AREA 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	-1,793.94	.00	.00	-1,793.94	-1,741.28	.00	.00	-1,741.28
1.20 - L.A. COUNTY ACCUM CAP OUT	-.61	.00	.00	-.61	-.59	.00	.00	-.59
7.31 - L A C FIRE-FFW	-41.19	.00	.00	-41.19	-39.98	.00	.00	-39.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-9.81	.00	.00	-9.81	-9.51	.00	.00	-9.51
30.70 - LA CO FLOOD CONTROL MAINT	-55.45	.00	.00	-55.45	-53.83	.00	.00	-53.83
61.80 - GREATER L A CO VECTOR CON	-2.09	.00	.00	-2.09	-2.03	.00	.00	-2.03
66.65 - CO SANIT DIST NO 18 OPERA	-70.20	.00	.00	-70.20	-68.14	.00	.00	-68.14
250.01 - CITY-SANTA FE SP TD #1	-285.22	.00	.00	-285.22	-276.85	.00	.00	-276.85
315.05 - CENTRAL BASIN MWD 1114	.00	-17.13	.00	-17.13	.00	-16.63	.00	-16.63
350.90 - WTR REPLENISHMENT DIST OF	-.92	.00	.00	-.92	-.90	.00	.00	-.90
400.00 - EDUCATIONAL REV AUGMENTAT	-287.05	.00	.00	-287.05	-278.62	.00	.00	-278.62
400.01 - EDUCATIONAL AUG FD IMPOUN	-676.54	.00	.00	-676.54	-656.69	.00	.00	-656.69
400.15 - COUNTY SCHOOL SERVICES	-7.47	.00	.00	-7.47	-7.26	.00	.00	-7.26
400.21 - CHILDREN'S INSTIL TUITION	-14.85	.00	.00	-14.85	-14.40	.00	.00	-14.40
657.01 - SOUTH WHITTIER SCHOOL DIS	-496.71	.00	.00	-496.71	-482.12	.00	.00	-482.12
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.03	.00	.00	-.03	-.03	.00	.00	-.03
657.20 - SO.WHITTIER CHILDREN,S CE	-6.48	.00	.00	-6.48	-6.30	.00	.00	-6.30
789.02 - WHITTIER UNION HIGH SCHOO	-536.32	.00	.00	-536.32	-520.58	.00	.00	-520.58
789.07 - WHITTIER HIGH-ELEM SCHOOL	-228.89	.00	.00	-228.89	-222.17	.00	.00	-222.17
789.08 - DEV CTR HDCPD MINOR WHITT	-.87	.00	.00	-.87	-.85	.00	.00	-.85
816.04 - RIO HONDO COMMUNITY COLLE	-115.00	.00	.00	-115.00	-111.62	.00	.00	-111.62
816.20 - RIO HONDO CHILDRENS CTR F	-.21	.00	.00	-.21	-.20	.00	.00	-.20
<b>ACCT 250.10 Total</b>	<b>-4,629.85</b>	<b>-17.13</b>	<b>.00</b>	<b>-4,646.98</b>	<b>-4,493.95</b>	<b>-16.63</b>	<b>.00</b>	<b>-4,510.58</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	201,472.77	.00	.00	201,472.77	198,379.39	.00	.00	198,379.39
1.20 - L.A. COUNTY ACCUM CAP OUT	46.40	.00	.00	46.40	45.69	.00	.00	45.69
7.31 - L A C FIRE-FFW	3,155.39	.00	.00	3,155.39	3,106.95	.00	.00	3,106.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,082.33	.00	.00	1,082.33	1,065.71	.00	.00	1,065.71
30.70 - LA CO FLOOD CONTROL MAINT	6,122.78	.00	.00	6,122.78	6,028.77	.00	.00	6,028.77
61.10 - L A CO WEST VECTOR CONTRO	150.81	.00	.00	150.81	148.49	.00	.00	148.49
252.01 - CITY-SANTA MONIC TD #1	59,995.80	.00	.00	59,995.80	59,074.64	.00	.00	59,074.64
310.45 - CITY OF SANTA MONICA AREA	.00	1,293.21	.00	1,293.21	.00	1,273.36	.00	1,273.36
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	570.75	.00	.00	570.75	561.98	.00	.00	561.98
400.21 - CHILDREN'S INSTIL TUITION	1,132.22	.00	.00	1,132.22	1,114.83	.00	.00	1,114.83
810.04 - SANTA MONICA COMMUNITY CO	14,876.56	.00	.00	14,876.56	14,648.15	.00	.00	14,648.15
931.03 - SANTA MONIC-MALIBU UNIF S	60,186.05	.00	.00	60,186.05	59,261.96	.00	.00	59,261.96
931.06 - CO. SCH. SERV. FD.-SNTA M	157.77	.00	.00	157.77	155.35	.00	.00	155.35
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	209.97	.00	.00	209.97	206.75	.00	.00	206.75
931.20 - SNTA MON-MLBU=CHILDRENS C	357.30	.00	.00	357.30	351.81	.00	.00	351.81
<b>ACCT 252.02 Total</b>	<b>349,516.90</b>	<b>1,293.21</b>	<b>.00</b>	<b>350,810.11</b>	<b>344,150.47</b>	<b>1,273.36</b>	<b>.00</b>	<b>345,423.83</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**252.03 SANTA MONICA - 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	1,542,929.04	.00	.00	1,542,929.04	1,473,287.46	.00	.00	1,473,287.46
1.20 - L.A. COUNTY ACCUM CAP OUT	515.79	.00	.00	515.79	492.51	.00	.00	492.51
7.31 - L A C FIRE-FFW	35,396.65	.00	.00	35,396.65	33,798.98	.00	.00	33,798.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,418.86	.00	.00	8,418.86	8,038.86	.00	.00	8,038.86
30.70 - LA CO FLOOD CONTROL MAINT	47,645.53	.00	.00	47,645.53	45,495.00	.00	.00	45,495.00
61.10 - L A CO WEST VECTOR CONTRO	1,184.08	.00	.00	1,184.08	1,130.64	.00	.00	1,130.64
252.01 - CITY-SANTA MONIC TD #1	548,720.72	.00	.00	548,720.72	523,953.68	.00	.00	523,953.68
310.45 - CITY OF SANTA MONICA AREA	.00	14,506.35	.00	14,506.35	.00	13,851.60	.00	13,851.60
400.00 - EDUCATIONAL REV AUGMENTAT	261,082.72	.00	.00	261,082.72	249,298.49	.00	.00	249,298.49
400.01 - EDUCATIONAL AUG FD IMPOUN	605,547.77	.00	.00	605,547.77	578,215.78	.00	.00	578,215.78
400.15 - COUNTY SCHOOL SERVICES	6,397.07	.00	.00	6,397.07	6,108.32	.00	.00	6,108.32
400.21 - CHILDREN'S INSTIL TUITION	12,695.92	.00	.00	12,695.92	12,122.88	.00	.00	12,122.88
810.04 - SANTA MONICA COMMUNITY CO	166,863.90	.00	.00	166,863.90	159,332.33	.00	.00	159,332.33
931.03 - SANTA MONIC-MALIBU UNIF S	675,105.81	.00	.00	675,105.81	644,634.24	.00	.00	644,634.24
931.06 - CO. SCH. SERV. FD.-SNTA M	1,768.86	.00	.00	1,768.86	1,689.02	.00	.00	1,689.02
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,353.32	.00	.00	2,353.32	2,247.10	.00	.00	2,247.10
931.20 - SNTA MON-MLBU=CHILDRENS C	4,010.24	.00	.00	4,010.24	3,829.24	.00	.00	3,829.24
<b>ACCT 252.03 Total</b>	<b>3,920,636.28</b>	<b>14,506.35</b>	<b>.00</b>	<b>3,935,142.63</b>	<b>3,743,674.53</b>	<b>13,851.60</b>	<b>.00</b>	<b>3,757,526.13</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,187.72	.00	.00	2,187.72	1,835.39	.00	.00	1,835.39
1.20 - L.A. COUNTY ACCUM CAP OUT	.51	.00	.00	.51	.42	.00	.00	.42
7.31 - L A C FIRE-FFW	29.33	.00	.00	29.33	24.63	.00	.00	24.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.73	.00	.00	11.73	9.84	.00	.00	9.84
30.70 - LA CO FLOOD CONTROL MAINT	66.35	.00	.00	66.35	55.66	.00	.00	55.66
66.50 - CO SANIT DIST NO 15 OPERA	80.54	.00	.00	80.54	67.58	.00	.00	67.58
256.01 - CITY-SIERRA MADR TD #1	1,384.17	.00	.00	1,384.17	1,161.28	.00	.00	1,161.28
256.53 - CITY-SIERRA MADR LT MAIN	-42.36	.00	.00	-42.36	-39.79	.00	.00	-39.79
256.54 - CITY-SIERRA MADR LT MAIN	-15.39	.00	.00	-15.39	-15.19	.00	.00	-15.19
367.05 - SAN GABRIEL VAL MUN WATER	145.77	.00	.00	145.77	122.30	.00	.00	122.30
367.07 - SAN GAB VAL MWD STATE WAT	.00	89.47	.00	89.47	.00	74.94	.00	74.94
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	6.18	.00	.00	6.18	5.18	.00	.00	5.18
400.21 - CHILDREN'S INSTIL TUITION	12.27	.00	.00	12.27	10.29	.00	.00	10.29
812.04 - PASADENA AREA COMMUNITY C	157.43	.00	.00	157.43	132.09	.00	.00	132.09
909.03 - PASADENA UNIFIED SCHOOL D	935.86	.00	.00	935.86	785.16	.00	.00	785.16
909.06 - CO.SCH.SERV.FD.- PASADENA	1.58	.00	.00	1.58	1.32	.00	.00	1.32
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	6.95	.00	.00	6.95	5.84	.00	.00	5.84
909.20 - PASADENA CHILDREN,S CENTE	1.67	.00	.00	1.67	1.40	.00	.00	1.40
<b>ACCT 256.02 Total</b>	<b>4,970.31</b>	<b>89.47</b>	<b>.00</b>	<b>5,059.78</b>	<b>4,163.40</b>	<b>74.94</b>	<b>.00</b>	<b>4,238.34</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	104,403.41	.00	.00	104,403.41	101,289.01	.00	.00	101,289.01
1.20 - L.A. COUNTY ACCUM CAP OUT	26.57	.00	.00	26.57	25.77	.00	.00	25.77
7.30 - CONSOL. FIRE PRO.DIST.OF	41,416.92	.00	.00	41,416.92	40,181.01	.00	.00	40,181.01
7.31 - L A C FIRE-FFW	1,776.98	.00	.00	1,776.98	1,723.98	.00	.00	1,723.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	633.27	.00	.00	633.27	614.36	.00	.00	614.36
30.70 - LA CO FLOOD CONTROL MAINT	3,587.00	.00	.00	3,587.00	3,479.96	.00	.00	3,479.96
61.80 - GREATER L A CO VECTOR CON	129.41	.00	.00	129.41	125.53	.00	.00	125.53
66.15 - CO SANITATION DIST NO 3 O	-363.62	.00	.00	-363.62	-363.62	.00	.00	-363.62
67.20 - CO SANIT DIST NO 29 OPERA	2,469.75	.00	.00	2,469.75	2,402.88	.00	.00	2,402.88
260.01 - CITY-SIGNAL HILL TD #1	15,065.94	.00	.00	15,065.94	14,616.16	.00	.00	14,616.16
315.05 - CENTRAL BASIN MWD 1114	.00	822.60	.00	822.60	.00	798.04	.00	798.04
350.90 - WTR REPLENISHMENT DIST OF	44.09	.00	.00	44.09	42.77	.00	.00	42.77
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	334.02	.00	.00	334.02	324.06	.00	.00	324.06
400.21 - CHILDREN'S INSTIL TUITION	662.41	.00	.00	662.41	642.63	.00	.00	642.63
807.04 - LONG BEACH COMMUNITY COLL	6,465.41	.00	.00	6,465.41	6,272.50	.00	.00	6,272.50
807.20 - CHILDREC'S CTR FUND LG BC	76.97	.00	.00	76.97	74.67	.00	.00	74.67
883.03 - LONG BEACH UNIFIED SCHOOL	42,911.13	.00	.00	42,911.13	41,630.69	.00	.00	41,630.69
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,560.22	.00	.00	1,560.22	1,513.65	.00	.00	1,513.65
883.07 - DEV CTR HDCPD MINORS LONG	224.80	.00	.00	224.80	218.09	.00	.00	218.09
883.20 - LONG BEACH CHILDREN'S CEN	898.78	.00	.00	898.78	871.97	.00	.00	871.97
<b>ACCT 260.02 Total</b>	<b>222,323.46</b>	<b>822.60</b>	<b>.00</b>	<b>223,146.06</b>	<b>215,686.07</b>	<b>798.04</b>	<b>.00</b>	<b>216,484.11</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-14,785.33	.00	.00	-14,785.33	-14,960.98	.00	.00	-14,960.98
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.85	.00	.00	-6.85	-6.93	.00	.00	-6.93
3.01 - L A COUNTY LIBRARY	-1,392.64	.00	.00	-1,392.64	-1,408.72	.00	.00	-1,408.72
7.30 - CONSOL. FIRE PRO.DIST.OF	-10,524.17	.00	.00	-10,524.17	-10,644.60	.00	.00	-10,644.60
7.31 - L A C FIRE-FFW	-438.22	.00	.00	-438.22	-443.36	.00	.00	-443.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-102.55	.00	.00	-102.55	-103.76	.00	.00	-103.76
30.70 - LA CO FLOOD CONTROL MAINT	-580.42	.00	.00	-580.42	-587.20	.00	.00	-587.20
61.80 - GREATER L A CO VECTOR CON	-22.13	.00	.00	-22.13	-22.38	.00	.00	-22.38
66.50 - CO SANIT DIST NO 15 OPERA	-785.44	.00	.00	-785.44	-794.58	.00	.00	-794.58
262.01 - CITY-SO EL MONTE TD #1	-4,111.75	.00	.00	-4,111.75	-4,157.06	.00	.00	-4,157.06
262.22 - CITY-SO EL MONTE MID-TRAC	60.28	.00	.00	60.28	52.08	.00	.00	52.08
337.05 - ORIG AREA UP S G VY MWD 1	.00	-228.21	.00	-228.21	.00	-230.72	.00	-230.72
368.05 - UPPER SAN GAB. VY. MUN. W	-33.80	.00	.00	-33.80	-34.20	.00	.00	-34.20
400.00 - EDUCATIONAL REV AUGMENTAT	-4,303.82	.00	.00	-4,303.82	-4,351.22	.00	.00	-4,351.22
400.01 - EDUCATIONAL AUG FD IMPOUN	-8,238.61	.00	.00	-8,238.61	-8,335.30	.00	.00	-8,335.30
400.15 - COUNTY SCHOOL SERVICES	-84.89	.00	.00	-84.89	-85.86	.00	.00	-85.86
400.21 - CHILDREN'S INSTIL TUITION	-168.48	.00	.00	-168.48	-170.39	.00	.00	-170.39
473.01 - EL MONTE SCHOOL DISTRICT	-1,215.10	.00	.00	-1,215.10	-1,165.62	.00	.00	-1,165.62
473.06 - CO.SCH.SERV.FD.- EL MONTE	-155.17	.00	.00	-155.17	-148.85	.00	.00	-148.85
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-18.69	.00	.00	-18.69	-17.93	.00	.00	-17.93
473.20 - EL MONTE CHILDREN,S CENTE	-10.70	.00	.00	-10.70	-10.26	.00	.00	-10.26
577.01 - MOUNTAIN VIEW SCHOOL DIST	4,874.32	.00	.00	4,874.32	4,592.76	.00	.00	4,592.76
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	716.09	.00	.00	716.09	674.72	.00	.00	674.72
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	86.88	.00	.00	86.88	81.86	.00	.00	81.86
577.20 - MT.VIEW CHILDREN,S CENTER	183.09	.00	.00	183.09	172.53	.00	.00	172.53
669.01 - VALLE LINDO SCHOOL DISTRI	-8,729.77	.00	.00	-8,729.77	-8,504.22	.00	.00	-8,504.22
669.06 - CO.SCH.SERV.FD.- VALLE LI	-1,154.65	.00	.00	-1,154.65	-1,124.81	.00	.00	-1,124.81
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	-141.44	.00	.00	-141.44	-137.78	.00	.00	-137.78
745.02 - EL MONTE UNION HIGH SCHOO	-6,390.50	.00	.00	-6,390.50	-6,463.61	.00	.00	-6,463.61
745.06 - CO.SCH.SERV.FD.- EL MONTE	-25.08	.00	.00	-25.08	-25.38	.00	.00	-25.38
745.07 - EL MONTE HIGH-ELEM SCHOOL	-2,847.79	.00	.00	-2,847.79	-2,880.37	.00	.00	-2,880.37
745.20 - CHILDREN'S CTR FUND EL MO	-22.58	.00	.00	-22.58	-22.85	.00	.00	-22.85
816.04 - RIO HONDO COMMUNITY COLLE	-1,305.36	.00	.00	-1,305.36	-1,320.30	.00	.00	-1,320.30

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
816.20 - RIO HONDO CHILDRENS CTR F	-2.38	.00	.00	-2.38	-2.41	.00	.00	-2.41
<b>ACCT 262.04 Total</b>	<b>-61,677.65</b>	<b>-228.21</b>	<b>.00</b>	<b>-61,905.86</b>	<b>-62,356.98</b>	<b>-230.72</b>	<b>.00</b>	<b>-62,587.70</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-3,753.29	.00	.00	-3,753.29	19,529.50	.00	.00	19,529.50
1.20 - L.A. COUNTY ACCUM CAP OUT	-.94	.00	.00	-.94	4.40	.00	.00	4.40
3.01 - L A COUNTY LIBRARY	-198.03	.00	.00	-198.03	1,165.24	.00	.00	1,165.24
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,189.96	.00	.00	-1,189.96	7,008.69	.00	.00	7,008.69
7.31 - L A C FIRE-FFW	-48.69	.00	.00	-48.69	276.78	.00	.00	276.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-18.06	.00	.00	-18.06	107.38	.00	.00	107.38
30.70 - LA CO FLOOD CONTROL MAINT	-102.24	.00	.00	-102.24	607.81	.00	.00	607.81
61.80 - GREATER L A CO VECTOR CON	-3.40	.00	.00	-3.40	22.35	.00	.00	22.35
66.05 - CO SANITATION DIST NO 1 O	10,918.04	.00	.00	10,918.04	10,800.97	.00	.00	10,800.97
66.10 - CO SANITATION DIST NO 2 O	-9,618.92	.00	.00	-9,618.92	-8,669.17	.00	.00	-8,669.17
264.01 - CITY-SOUTH GATE TD #1	-364.31	.00	.00	-364.31	2,859.45	.00	.00	2,859.45
315.05 - CENTRAL BASIN MWD 1114	.00	-25.64	.00	-25.64	.00	160.78	.00	160.78
350.90 - WTR REPLENISHMENT DIST OF	-1.34	.00	.00	-1.34	7.41	.00	.00	7.41
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	-9.79	.00	.00	-9.79	56.34	.00	.00	56.34
400.21 - CHILDREN'S INSTIL TUITION	-18.99	.00	.00	-18.99	112.26	.00	.00	112.26
790.04 - CERRITOS COMMUNITY COLLEG	1,190.60	.00	.00	1,190.60	1,125.29	.00	.00	1,125.29
793.04 - COMPTON COMMUNITY COLLEGE	-2.47	.00	.00	-2.47	-40.25	.00	.00	-40.25
793.20 - CHILDREN'S CTR FUND COMPT	-.79	.00	.00	-.79	-12.86	.00	.00	-12.86
805.04 - L.A.CITY COMMUNITY COLLEG	-1,618.50	.00	.00	-1,618.50	-79.50	.00	.00	-79.50
805.20 - L.A.COMM.COLL.CHILDREN'S	-16.86	.00	.00	-16.86	-.95	.00	.00	-.95
853.03 - DOWNEY UNIFIED SCHOOL DIS	9,768.10	.00	.00	9,768.10	9,232.22	.00	.00	9,232.22
853.06 - CO.SCH.SERV.FD.- DOWNEY	337.23	.00	.00	337.23	318.73	.00	.00	318.73
853.07 - DEV CTR HDCPD MINOR-DOWNE	23.63	.00	.00	23.63	22.33	.00	.00	22.33
887.03 - LOS ANGELES UNIFIED SCHOO	-11,912.92	.00	.00	-11,912.92	-582.17	.00	.00	-582.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.54	.00	.00	-.54	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	-67.05	.00	.00	-67.05	-3.16	.00	.00	-3.16
887.20 - LOS ANGELES CHILDRENS CEN	-195.58	.00	.00	-195.58	-9.65	.00	.00	-9.65
907.03 - PARAMOUNT UNIFIED SCHOOL	-23.40	.00	.00	-23.40	-381.80	.00	.00	-381.80
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-1.26	.00	.00	-1.26	-20.63	.00	.00	-20.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-.15	.00	.00	-.15	-2.54	.00	.00	-2.54
<b>ACCT 264.02 Total</b>	<b>-6,929.88</b>	<b>-25.64</b>	<b>.00</b>	<b>-6,955.52</b>	<b>43,454.56</b>	<b>160.78</b>	<b>.00</b>	<b>43,615.34</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	2,233.97	.00	.00	2,233.97	1,970.07	.00	.00	1,970.07
1.20 - L.A. COUNTY ACCUM CAP OUT	.89	.00	.00	.89	.78	.00	.00	.78
3.01 - L A COUNTY LIBRARY	178.01	.00	.00	178.01	156.98	.00	.00	156.98
7.30 - CONSOL. FIRE PRO.DIST.OF	1,293.43	.00	.00	1,293.43	1,140.63	.00	.00	1,140.63
7.31 - L A C FIRE-FFW	54.04	.00	.00	54.04	47.65	.00	.00	47.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.90	.00	.00	12.90	11.38	.00	.00	11.38
30.70 - LA CO FLOOD CONTROL MAINT	73.00	.00	.00	73.00	64.37	.00	.00	64.37
61.80 - GREATER L A CO VECTOR CON	2.79	.00	.00	2.79	2.46	.00	.00	2.46
66.05 - CO SANITATION DIST NO 1 O	117.09	.00	.00	117.09	103.25	.00	.00	103.25
264.01 - CITY-SOUTH GATE TD #1	537.05	.00	.00	537.05	473.60	.00	.00	473.60
315.05 - CENTRAL BASIN MWD 1114	.00	31.06	.00	31.06	.00	27.39	.00	27.39
350.90 - WTR REPLENISHMENT DIST OF	1.34	.00	.00	1.34	1.19	.00	.00	1.19
400.00 - EDUCATIONAL REV AUGMENTAT	686.32	.00	.00	686.32	605.25	.00	.00	605.25
400.01 - EDUCATIONAL AUG FD IMPOUN	1,167.31	.00	.00	1,167.31	1,029.41	.00	.00	1,029.41
400.15 - COUNTY SCHOOL SERVICES	10.99	.00	.00	10.99	9.70	.00	.00	9.70
400.21 - CHILDREN'S INSTIL TUITION	21.82	.00	.00	21.82	19.24	.00	.00	19.24
805.04 - L.A.CITY COMMUNITY COLLEG	234.62	.00	.00	234.62	206.90	.00	.00	206.90
805.20 - L.A.COMM.COLL.CHILDREN'S	2.43	.00	.00	2.43	2.14	.00	.00	2.14
887.03 - LOS ANGELES UNIFIED SCHOO	1,727.37	.00	.00	1,727.37	1,523.30	.00	.00	1,523.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.00	.10	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	9.74	.00	.00	9.74	8.59	.00	.00	8.59
887.20 - LOS ANGELES CHILDRENS CEN	28.34	.00	.00	28.34	25.00	.00	.00	25.00
<b>ACCT 264.04 Total</b>	<b>8,393.55</b>	<b>31.06</b>	<b>.00</b>	<b>8,424.61</b>	<b>7,401.97</b>	<b>27.39</b>	<b>.00</b>	<b>7,429.36</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**264.05 SOUTH GATE - RP#1 AMENDMENT #13**

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	155,593.56	.00	.00	155,593.56	153,315.88	.00	.00	153,315.88
1.20 - L.A. COUNTY ACCUM CAP OUT	61.28	.00	.00	61.28	60.38	.00	.00	60.38
3.01 - L A COUNTY LIBRARY	12,338.06	.00	.00	12,338.06	12,157.43	.00	.00	12,157.43
7.30 - CONSOL. FIRE PRO.DIST.OF	94,239.37	.00	.00	94,239.37	92,859.57	.00	.00	92,859.57
7.31 - L A C FIRE-FFW	3,757.66	.00	.00	3,757.66	3,702.65	.00	.00	3,702.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	896.79	.00	.00	896.79	883.66	.00	.00	883.66
30.70 - LA CO FLOOD CONTROL MAINT	5,075.01	.00	.00	5,075.01	5,000.72	.00	.00	5,000.72
53.20 - DOWNEY CEMETERY DISTRICT	-.42	.00	.00	-.42	-.40	.00	.00	-.40
61.80 - GREATER L A CO VECTOR CON	194.07	.00	.00	194.07	191.22	.00	.00	191.22
66.05 - CO SANITATION DIST NO 1 O	2,758.33	.00	.00	2,758.33	2,702.84	.00	.00	2,702.84
66.10 - CO SANITATION DIST NO 2 O	4,602.87	.00	.00	4,602.87	4,548.43	.00	.00	4,548.43
264.01 - CITY-SOUTH GATE TD #1	35,348.27	.00	.00	35,348.27	34,830.62	.00	.00	34,830.62
315.05 - CENTRAL BASIN MWD 1114	.00	2,127.96	.00	2,127.96	.00	2,096.80	.00	2,096.80
350.90 - WTR REPLENISHMENT DIST OF	93.05	.00	.00	93.05	91.69	.00	.00	91.69
400.00 - EDUCATIONAL REV AUGMENTAT	43,704.56	.00	.00	43,704.56	43,063.99	.00	.00	43,063.99
400.01 - EDUCATIONAL AUG FD IMPOUN	79,983.79	.00	.00	79,983.79	78,812.49	.00	.00	78,812.49
400.15 - COUNTY SCHOOL SERVICES	760.13	.00	.00	760.13	748.98	.00	.00	748.98
400.21 - CHILDREN'S INSTIL TUITION	1,508.58	.00	.00	1,508.58	1,486.49	.00	.00	1,486.49
790.04 - CERRITOS COMMUNITY COLLEG	6,762.56	.00	.00	6,762.56	6,664.66	.00	.00	6,664.66
793.04 - COMPTON COMMUNITY COLLEGE	2,023.98	.00	.00	2,023.98	2,016.59	.00	.00	2,016.59
793.20 - CHILDREN'S CTR FUND COMPT	646.46	.00	.00	646.46	644.10	.00	.00	644.10
805.04 - L.A.CITY COMMUNITY COLLEG	5,494.83	.00	.00	5,494.83	5,383.65	.00	.00	5,383.65
805.20 - L.A.COMM.COLL.CHILDREN'S	56.82	.00	.00	56.82	55.67	.00	.00	55.67
853.03 - DOWNEY UNIFIED SCHOOL DIS	55,482.28	.00	.00	55,482.28	54,679.06	.00	.00	54,679.06
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,915.44	.00	.00	1,915.44	1,887.71	.00	.00	1,887.71
853.07 - DEV CTR HDCPD MINOR-DOWNE	134.19	.00	.00	134.19	132.25	.00	.00	132.25
887.03 - LOS ANGELES UNIFIED SCHOO	40,455.39	.00	.00	40,455.39	39,636.68	.00	.00	39,636.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.26	.00	.00	2.26	2.21	.00	.00	2.21
887.07 - DEV. CTR. HDCPD MINOR-L A	228.18	.00	.00	228.18	223.57	.00	.00	223.57
887.20 - LOS ANGELES CHILDRENS CEN	663.82	.00	.00	663.82	650.38	.00	.00	650.38
891.03 - LYNWOOD UNIFIED SCHOOL DI	209.60	.00	.00	209.60	209.60	.00	.00	209.60
891.06 - CO.SCH.SERV.FD.- LYNWOOD	9.45	.00	.00	9.45	9.45	.00	.00	9.45
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1.04	.00	.00	1.04	1.04	.00	.00	1.04
891.20 - LYNWOOD CHILDREN'S CENTER	2.17	.00	.00	2.17	2.17	.00	.00	2.17
907.03 - PARAMOUNT UNIFIED SCHOOL	18,967.63	.00	.00	18,967.63	18,897.60	.00	.00	18,897.60

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**264.05 SOUTH GATE - RP#1 AMENDMENT #13**

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	1,025.12	.00	.00	1,025.12	1,021.34	.00	.00	1,021.34
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	126.20	.00	.00	126.20	125.74	.00	.00	125.74
<b>ACCT 264.05 Total</b>	<b>575,122.38</b>	<b>2,127.96</b>	<b>.00</b>	<b>577,250.34</b>	<b>566,700.11</b>	<b>2,096.80</b>	<b>.00</b>	<b>568,796.91</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-12,162.45	.00	.00	-12,162.45	-12,156.26	.00	.00	-12,156.26
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.77	.00	.00	-2.77	-2.77	.00	.00	-2.77
7.31 - L A C FIRE-FFW	-164.22	.00	.00	-164.22	-164.14	.00	.00	-164.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-65.17	.00	.00	-65.17	-65.13	.00	.00	-65.13
30.70 - LA CO FLOOD CONTROL MAINT	-368.86	.00	.00	-368.86	-368.68	.00	.00	-368.68
66.55 - CO SANIT DIST NO 16 OPERA	-445.54	.00	.00	-445.54	-445.31	.00	.00	-445.31
268.01 - CITY-SO PASADENA TD #1	-8,213.00	.00	.00	-8,213.00	-8,208.81	.00	.00	-8,208.81
337.05 - ORIG AREA UP S G VY MWD 1	.00	-101.22	.00	-101.22	.00	-101.17	.00	-101.17
368.05 - UPPER SAN GAB. VY. MUN. W	-20.56	.00	.00	-20.56	-20.55	.00	.00	-20.55
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	-34.35	.00	.00	-34.35	-34.33	.00	.00	-34.33
400.21 - CHILDREN'S INSTIL TUITION	-68.18	.00	.00	-68.18	-68.14	.00	.00	-68.14
812.04 - PASADENA AREA COMMUNITY C	-875.35	.00	.00	-875.35	-874.90	.00	.00	-874.90
939.03 - SOUTH PASADENA UNIFIED SC	-4,683.60	.00	.00	-4,683.60	-4,681.21	.00	.00	-4,681.21
939.06 - CO.SCH.SERV.FD.- SOUTH PA	-227.75	.00	.00	-227.75	-227.63	.00	.00	-227.63
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	-24.08	.00	.00	-24.08	-24.07	.00	.00	-24.07
<b>ACCT 268.02 Total</b>	<b>-27,355.88</b>	<b>-101.22</b>	<b>.00</b>	<b>-27,457.10</b>	<b>-27,341.93</b>	<b>-101.17</b>	<b>.00</b>	<b>-27,443.10</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	16,660.31	.00	.00	16,660.31	15,858.29	.00	.00	15,858.29
1.20 - L.A. COUNTY ACCUM CAP OUT	4.41	.00	.00	4.41	4.19	.00	.00	4.19
3.01 - L A COUNTY LIBRARY	1,126.18	.00	.00	1,126.18	1,071.97	.00	.00	1,071.97
7.30 - CONSOL. FIRE PRO.DIST.OF	6,772.87	.00	.00	6,772.87	6,446.83	.00	.00	6,446.83
7.31 - L A C FIRE-FFW	275.41	.00	.00	275.41	262.15	.00	.00	262.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	103.63	.00	.00	103.63	98.65	.00	.00	98.65
30.70 - LA CO FLOOD CONTROL MAINT	586.59	.00	.00	586.59	558.35	.00	.00	558.35
66.50 - CO SANIT DIST NO 15 OPERA	712.12	.00	.00	712.12	677.84	.00	.00	677.84
270.01 - CITY-TEMPLE CITY TD #1	2,666.84	.00	.00	2,666.84	2,538.46	.00	.00	2,538.46
270.60 - CITY-TEMPLE CITY MUN LT D	126.26	.00	.00	126.26	120.18	.00	.00	120.18
270.61 - CITY-TEMPLE CITY MUN LT D	1,035.90	.00	.00	1,035.90	986.04	.00	.00	986.04
337.05 - ORIG AREA UP S G VY MWD 1	.00	148.10	.00	148.10	.00	140.97	.00	140.97
368.05 - UPPER SAN GAB. VY. MUN. W	32.71	.00	.00	32.71	31.13	.00	.00	31.13
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	54.63	.00	.00	54.63	52.00	.00	.00	52.00
400.21 - CHILDREN'S INSTIL TUITION	108.42	.00	.00	108.42	103.21	.00	.00	103.21
805.04 - L.A.CITY COMMUNITY COLLEG	1,291.08	.00	.00	1,291.08	1,255.00	.00	.00	1,255.00
805.20 - L.A.COMM.COLL.CHILDREN'S	13.36	.00	.00	13.36	12.98	.00	.00	12.98
812.04 - PASADENA AREA COMMUNITY C	-126.53	.00	.00	-126.53	-146.79	.00	.00	-146.79
920.03 - SAN GABRIEL UNIFIED SCHOO	9,505.78	.00	.00	9,505.78	9,240.14	.00	.00	9,240.14
947.03 - TEMPLE CITY UNIFIED SCHOO	-698.90	.00	.00	-698.90	-810.76	.00	.00	-810.76
947.06 - CO.SCH.SERV.FD.- TEMPLE C	-37.18	.00	.00	-37.18	-43.13	.00	.00	-43.13
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	-186.00	.00	.00	-186.00	-215.77	.00	.00	-215.77
<b>ACCT 270.02 Total</b>	<b>40,027.89</b>	<b>148.10</b>	<b>.00</b>	<b>40,175.99</b>	<b>38,100.96</b>	<b>140.97</b>	<b>.00</b>	<b>38,241.93</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	218,545.83	.00	.00	218,545.83	218,263.74	.00	.00	218,263.74
1.20 - L.A. COUNTY ACCUM CAP OUT	73.39	.00	.00	73.39	73.30	.00	.00	73.30
7.31 - L A C FIRE-FFW	5,013.69	.00	.00	5,013.69	5,007.23	.00	.00	5,007.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,192.63	.00	.00	1,192.63	1,191.09	.00	.00	1,191.09
30.70 - LA CO FLOOD CONTROL MAINT	6,749.54	.00	.00	6,749.54	6,740.82	.00	.00	6,740.82
66.05 - CO SANITATION DIST NO 1 O	4,652.66	.00	.00	4,652.66	4,649.55	.00	.00	4,649.55
66.90 - CO SANIT DIST NO 23 OPERA	6,591.04	.00	.00	6,591.04	6,579.21	.00	.00	6,579.21
276.01 - CITY-VERNON TD #1	40,958.54	.00	.00	40,958.54	40,905.70	.00	.00	40,905.70
315.05 - CENTRAL BASIN MWD 1114	.00	2,084.77	.00	2,084.77	.00	2,082.08	.00	2,082.08
350.90 - WTR REPLENISHMENT DIST OF	113.09	.00	.00	113.09	112.94	.00	.00	112.94
400.00 - EDUCATIONAL REV AUGMENTAT	34,185.54	.00	.00	34,185.54	34,142.29	.00	.00	34,142.29
400.01 - EDUCATIONAL AUG FD IMPOUN	76,851.32	.00	.00	76,851.32	76,752.21	.00	.00	76,752.21
400.15 - COUNTY SCHOOL SERVICES	910.24	.00	.00	910.24	909.06	.00	.00	909.06
400.21 - CHILDREN'S INSTIL TUITION	1,806.51	.00	.00	1,806.51	1,804.17	.00	.00	1,804.17
805.04 - L.A.CITY COMMUNITY COLLEG	19,425.45	.00	.00	19,425.45	19,400.39	.00	.00	19,400.39
805.20 - L.A.COMM.COLLE.CHILDREN'S	200.86	.00	.00	200.86	200.60	.00	.00	200.60
887.03 - LOS ANGELES UNIFIED SCHOO	143,018.60	.00	.00	143,018.60	142,834.07	.00	.00	142,834.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.97	.00	.00	7.97	7.97	.00	.00	7.97
887.07 - DEV. CTR. HDCPD MINOR-L A	806.68	.00	.00	806.68	805.64	.00	.00	805.64
887.20 - LOS ANGELES CHILDRENS CEN	2,346.71	.00	.00	2,346.71	2,343.68	.00	.00	2,343.68
<b>ACCT 276.03 Total</b>	<b>563,450.29</b>	<b>2,084.77</b>	<b>.00</b>	<b>565,535.06</b>	<b>562,723.66</b>	<b>2,082.08</b>	<b>.00</b>	<b>564,805.74</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	6,273.35	.00	.00	6,273.35	4,185.31	.00	.00	4,185.31
1.20 - L.A. COUNTY ACCUM CAP OUT	1.43	.00	.00	1.43	.95	.00	.00	.95
3.01 - L A COUNTY LIBRARY	365.73	.00	.00	365.73	244.00	.00	.00	244.00
7.31 - L A C FIRE-FFW	92.55	.00	.00	92.55	61.74	.00	.00	61.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.65	.00	.00	33.65	22.45	.00	.00	22.45
30.70 - LA CO FLOOD CONTROL MAINT	190.49	.00	.00	190.49	127.09	.00	.00	127.09
66.85 - CO SANIT DIST NO 22 OPERA	212.87	.00	.00	212.87	142.02	.00	.00	142.02
280.01 - CITY-WEST COVINA TD #1	2,203.27	.00	.00	2,203.27	1,469.93	.00	.00	1,469.93
280.80 - CITY-WEST COVINA SEWER MA	38.36	.00	.00	38.36	25.59	.00	.00	25.59
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	45.29	.00	45.29	.00	30.22	.00	30.22
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	9.95	.00	.00	9.95	6.64	.00	.00	6.64
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	17.74	.00	.00	17.74	11.84	.00	.00	11.84
400.21 - CHILDREN'S INSTIL TUITION	35.21	.00	.00	35.21	23.49	.00	.00	23.49
809.04 - MT.SAN ANTONIO COMMUNITY	380.00	.00	.00	380.00	253.52	.00	.00	253.52
809.20 - MT SAN ANTONIO CHILDRENS	3.67	.00	.00	3.67	2.45	.00	.00	2.45
985.03 - WEST COVINA UNIF. SCHOOL	2,276.59	.00	.00	2,276.59	1,518.84	.00	.00	1,518.84
985.06 - CO.SCH.SERV.FD.- WEST COV	96.14	.00	.00	96.14	64.14	.00	.00	64.14
985.07 - DEV.CTR.HDCPD.MINOR-WEST	10.68	.00	.00	10.68	7.13	.00	.00	7.13
<b>ACCT 280.03 Total</b>	<b>12,241.68</b>	<b>45.29</b>	<b>.00</b>	<b>12,286.97</b>	<b>8,167.13</b>	<b>30.22</b>	<b>.00</b>	<b>8,197.35</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	-7,601.38	.00	.00	-7,601.38	-7,449.17	.00	.00	-7,449.17
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.73	.00	.00	-1.73	-1.70	.00	.00	-1.70
3.01 - L A COUNTY LIBRARY	-443.16	.00	.00	-443.16	-434.29	.00	.00	-434.29
7.31 - L A C FIRE-FFW	-112.37	.00	.00	-112.37	-110.12	.00	.00	-110.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-40.78	.00	.00	-40.78	-39.96	.00	.00	-39.96
30.70 - LA CO FLOOD CONTROL MAINT	-230.82	.00	.00	-230.82	-226.20	.00	.00	-226.20
66.85 - CO SANIT DIST NO 22 OPERA	-257.94	.00	.00	-257.94	-252.78	.00	.00	-252.78
280.01 - CITY-WEST COVINA TD #1	-2,669.76	.00	.00	-2,669.76	-2,616.31	.00	.00	-2,616.31
280.80 - CITY-WEST COVINA SEWER MA	-46.49	.00	.00	-46.49	-45.55	.00	.00	-45.55
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	-54.68	.00	-54.68	.00	-53.58	.00	-53.58
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	-12.05	.00	.00	-12.05	-11.81	.00	.00	-11.81
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	-21.50	.00	.00	-21.50	-21.07	.00	.00	-21.07
400.21 - CHILDREN'S INSTIL TUITION	-42.66	.00	.00	-42.66	-41.81	.00	.00	-41.81
809.04 - MT.SAN ANTONIO COMMUNITY	-460.45	.00	.00	-460.45	-451.23	.00	.00	-451.23
809.20 - MT SAN ANTONIO CHILDRENS	-4.44	.00	.00	-4.44	-4.36	.00	.00	-4.36
847.03 - COVINA-VALLEY UNIFIED SCH	-2,688.43	.00	.00	-2,688.43	-2,634.60	.00	.00	-2,634.60
847.06 - CO.SCH.SERV.FD.- COVINA-V	-117.80	.00	.00	-117.80	-115.44	.00	.00	-115.44
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-13.27	.00	.00	-13.27	-13.00	.00	.00	-13.00
847.20 - COVINA-VALLEY CHILDREN,S	-12.99	.00	.00	-12.99	-12.73	.00	.00	-12.73
<b>ACCT 280.04 Total</b>	<b>-14,778.02</b>	<b>-54.68</b>	<b>.00</b>	<b>-14,832.70</b>	<b>-14,482.13</b>	<b>-53.58</b>	<b>.00</b>	<b>-14,535.71</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	43,151.53	.00	.00	43,151.53	42,844.02	.00	.00	42,844.02
1.20 - L.A. COUNTY ACCUM CAP OUT	9.85	.00	.00	9.85	9.77	.00	.00	9.77
3.01 - L A COUNTY LIBRARY	2,515.68	.00	.00	2,515.68	2,497.75	.00	.00	2,497.75
7.31 - L A C FIRE-FFW	636.78	.00	.00	636.78	632.24	.00	.00	632.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	231.50	.00	.00	231.50	229.85	.00	.00	229.85
30.70 - LA CO FLOOD CONTROL MAINT	1,310.30	.00	.00	1,310.30	1,300.97	.00	.00	1,300.97
66.85 - CO SANIT DIST NO 22 OPERA	1,464.25	.00	.00	1,464.25	1,453.82	.00	.00	1,453.82
280.01 - CITY-WEST COVINA TD #1	15,155.35	.00	.00	15,155.35	15,047.34	.00	.00	15,047.34
280.80 - CITY-WEST COVINA SEWER MA	263.88	.00	.00	263.88	262.00	.00	.00	262.00
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	311.40	.00	311.40	.00	309.17	.00	309.17
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	68.42	.00	.00	68.42	67.94	.00	.00	67.94
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	122.03	.00	.00	122.03	121.17	.00	.00	121.17
400.21 - CHILDREN'S INSTIL TUITION	242.18	.00	.00	242.18	240.46	.00	.00	240.46
809.04 - MT.SAN ANTONIO COMMUNITY	2,613.84	.00	.00	2,613.84	2,595.21	.00	.00	2,595.21
809.20 - MT SAN ANTONIO CHILDRENS	25.23	.00	.00	25.23	25.04	.00	.00	25.04
847.03 - COVINA-VALLEY UNIFIED SCH	2,073.93	.00	.00	2,073.93	2,053.45	.00	.00	2,053.45
847.06 - CO.SCH.SERV.FD.- COVINA-V	90.87	.00	.00	90.87	89.98	.00	.00	89.98
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	10.24	.00	.00	10.24	10.13	.00	.00	10.13
847.20 - COVINA-VALLEY CHILDREN,S	10.02	.00	.00	10.02	9.92	.00	.00	9.92
985.03 - WEST COVINA UNIF. SCHOOL	13,531.60	.00	.00	13,531.60	13,441.02	.00	.00	13,441.02
985.06 - CO.SCH.SERV.FD.- WEST COV	571.42	.00	.00	571.42	567.60	.00	.00	567.60
985.07 - DEV.CTR.HDCPD.MINOR-WEST	63.47	.00	.00	63.47	63.05	.00	.00	63.05
<b>ACCT 280.05 Total</b>	<b>84,162.37</b>	<b>311.40</b>	<b>.00</b>	<b>84,473.77</b>	<b>83,562.73</b>	<b>309.17</b>	<b>.00</b>	<b>83,871.90</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,750.20	.00	.00	5,750.20	-5,300.92	.00	.00	-5,300.92
1.20 - L.A. COUNTY ACCUM CAP OUT	1.30	.00	.00	1.30	-1.22	.00	.00	-1.22
3.01 - L A COUNTY LIBRARY	335.26	.00	.00	335.26	-309.20	.00	.00	-309.20
7.31 - L A C FIRE-FFW	86.63	.00	.00	86.63	-79.70	.00	.00	-79.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.84	.00	.00	30.84	-28.47	.00	.00	-28.47
30.70 - LA CO FLOOD CONTROL MAINT	174.95	.00	.00	174.95	-160.73	.00	.00	-160.73
66.50 - CO SANIT DIST NO 15 OPERA	220.56	.00	.00	220.56	-187.23	.00	.00	-187.23
66.85 - CO SANIT DIST NO 22 OPERA	-9.24	.00	.00	-9.24	-8.97	.00	.00	-8.97
280.01 - CITY-WEST COVINA TD #1	2,014.75	.00	.00	2,014.75	-1,867.65	.00	.00	-1,867.65
280.80 - CITY-WEST COVINA SEWER MA	33.68	.00	.00	33.68	-33.85	.00	.00	-33.85
330.10 - THREE VY MWD-1112	.00	2.50	.00	2.50	.00	2.43	.00	2.43
337.05 - ORIG AREA UP S G VY MWD 1	.00	40.95	.00	40.95	.00	-35.99	.00	-35.99
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	-3.51	.00	-3.51	.00	-3.39	.00	-3.39
365.05 - THREE VALLEY MWD ORIG ARE	4.02	.00	.00	4.02	3.92	.00	.00	3.92
368.05 - UPPER SAN GAB. VY. MUN. W	9.99	.00	.00	9.99	-8.74	.00	.00	-8.74
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	-.78	.00	.00	-.78	-.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	16.26	.00	.00	16.26	-15.01	.00	.00	-15.01
400.21 - CHILDREN'S INSTIL TUITION	32.27	.00	.00	32.27	-29.78	.00	.00	-29.78
809.04 - MT.SAN ANTONIO COMMUNITY	348.12	.00	.00	348.12	-321.46	.00	.00	-321.46
809.20 - MT SAN ANTONIO CHILDRENS	3.36	.00	.00	3.36	-3.10	.00	.00	-3.10
847.03 - COVINA-VALLEY UNIFIED SCH	-329.84	.00	.00	-329.84	-328.34	.00	.00	-328.34
847.06 - CO.SCH.SERV.FD.- COVINA-V	-14.45	.00	.00	-14.45	-14.39	.00	.00	-14.39
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-1.63	.00	.00	-1.63	-1.62	.00	.00	-1.62
847.20 - COVINA-VALLEY CHILDREN,S	-1.59	.00	.00	-1.59	-1.59	.00	.00	-1.59
918.03 - ROWLAND UNIFIED SCHOOL DI	1,732.39	.00	.00	1,732.39	-1,470.57	.00	.00	-1,470.57
918.06 - CO.SCH.SERV.FD.-ROWLAND	84.99	.00	.00	84.99	-72.14	.00	.00	-72.14
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	9.51	.00	.00	9.51	-8.07	.00	.00	-8.07
985.03 - WEST COVINA UNIF. SCHOOL	252.88	.00	.00	252.88	254.11	.00	.00	254.11
985.06 - CO.SCH.SERV.FD.- WEST COV	10.68	.00	.00	10.68	10.73	.00	.00	10.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1.18	.00	.00	1.18	1.19	.00	.00	1.19
<b>ACCT 280.06 Total</b>	<b>10,796.29</b>	<b>39.94</b>	<b>.00</b>	<b>10,836.23</b>	<b>-9,983.55</b>	<b>-36.95</b>	<b>.00</b>	<b>-10,020.50</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	55,984.82	.00	.00	55,984.82	54,961.57	.00	.00	54,961.57
1.20 - L.A. COUNTY ACCUM CAP OUT	18.95	.00	.00	18.95	18.59	.00	.00	18.59
3.01 - L A COUNTY LIBRARY	3,936.40	.00	.00	3,936.40	3,861.63	.00	.00	3,861.63
7.30 - CONSOL. FIRE PRO.DIST.OF	748.30	.00	.00	748.30	748.30	.00	.00	748.30
7.31 - L A C FIRE-FFW	1,284.35	.00	.00	1,284.35	1,260.89	.00	.00	1,260.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	296.05	.00	.00	296.05	290.46	.00	.00	290.46
30.70 - LA CO FLOOD CONTROL MAINT	1,675.63	.00	.00	1,675.63	1,644.03	.00	.00	1,644.03
66.50 - CO SANIT DIST NO 15 OPERA	1,910.40	.00	.00	1,910.40	1,895.37	.00	.00	1,895.37
66.80 - CO SANIT DIST NO 21 OPERA	499.20	.00	.00	499.20	502.07	.00	.00	502.07
66.85 - CO SANIT DIST NO 22 OPERA	1,289.29	.00	.00	1,289.29	1,260.21	.00	.00	1,260.21
280.01 - CITY-WEST COVINA TD #1	20,216.04	.00	.00	20,216.04	19,791.90	.00	.00	19,791.90
280.22 - CITY-WEST COVINA MUN MAIN	27.72	29.89	.00	57.61	27.72	29.89	.00	57.61
280.23 - CITY-WEST COVINA MUN MAIN	.00	-57.43	.00	-57.43	.00	-56.88	.00	-56.88
280.80 - CITY-WEST COVINA SEWER MA	806.77	.00	.00	806.77	797.06	.00	.00	797.06
300.70 - ROWLAND WATER DISTRICT	40.88	.00	.00	40.88	41.07	.00	.00	41.07
303.01 - VALLEY COUNTY WATER DISTR	41.22	.00	.00	41.22	19.23	.00	.00	19.23
330.10 - THREE VY MWD-1112	.00	151.70	.00	151.70	.00	152.29	.00	152.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	412.80	.00	412.80	.00	407.17	.00	407.17
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	24.23	.00	24.23	.00	17.81	.00	17.81
365.05 - THREE VALLEY MWD ORIG ARE	164.24	.00	.00	164.24	165.85	.00	.00	165.85
365.15 - THREE VY MWD ROWLAND AREA	21.11	.00	.00	21.11	20.32	.00	.00	20.32
368.05 - UPPER SAN GAB. VY. MUN. W	68.38	.00	.00	68.38	67.45	.00	.00	67.45
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3.75	.00	.00	3.75	2.77	.00	.00	2.77
370.05 - WALNUT VALLEY WATER DISTR	.55	.00	.00	.55	.55	.00	.00	.55
370.09 - WALNUT VALL WT DIST IMP D	1.62	.00	.00	1.62	1.62	.00	.00	1.62
400.00 - EDUCATIONAL REV AUGMENTAT	12,197.05	.00	.00	12,197.05	11,966.47	.00	.00	11,966.47
400.01 - EDUCATIONAL AUG FD IMPOUN	26,922.24	.00	.00	26,922.24	26,399.61	.00	.00	26,399.61
400.15 - COUNTY SCHOOL SERVICES	235.49	.00	.00	235.49	231.00	.00	.00	231.00
400.21 - CHILDREN'S INSTIL TUITION	467.46	.00	.00	467.46	458.56	.00	.00	458.56
809.04 - MT.SAN ANTONIO COMMUNITY	5,044.78	.00	.00	5,044.78	4,948.73	.00	.00	4,948.73
809.20 - MT SAN ANTONIO CHILDRENS	48.70	.00	.00	48.70	47.78	.00	.00	47.78
821.03 - BASSETT UNIFIED SCHOOL DI	107.09	.00	.00	107.09	107.09	.00	.00	107.09
821.06 - CO.SCH.SERV.FD.- BASSETT	4.78	.00	.00	4.78	4.78	.00	.00	4.78
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.60	.00	.00	.60	.60	.00	.00	.60
847.03 - COVINA-VALLEY UNIFIED SCH	346.89	.00	.00	346.89	328.63	.00	.00	328.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
847.06 - CO.SCH.SERV.FD.- COVINA-V	15.20	.00	.00	15.20	14.40	.00	.00	14.40
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1.71	.00	.00	1.71	1.62	.00	.00	1.62
847.20 - COVINA-VALLEY CHILDREN,S	1.68	.00	.00	1.68	1.59	.00	.00	1.59
870.03 - HACIENDA-LA PUENTE UNIF.	2,000.34	.00	.00	2,000.34	1,978.55	.00	.00	1,978.55
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	84.51	.00	.00	84.51	83.59	.00	.00	83.59
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	9.78	.00	.00	9.78	9.67	.00	.00	9.67
918.03 - ROWLAND UNIFIED SCHOOL DI	25,024.87	.00	.00	25,024.87	24,889.53	.00	.00	24,889.53
918.06 - CO.SCH.SERV.FD.-ROWLAND	1,227.78	.00	.00	1,227.78	1,221.13	.00	.00	1,221.13
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	137.44	.00	.00	137.44	136.70	.00	.00	136.70
985.03 - WEST COVINA UNIF. SCHOOL	-3,632.68	.00	.00	-3,632.68	-3,997.47	.00	.00	-3,997.47
985.06 - CO.SCH.SERV.FD.- WEST COV	-153.38	.00	.00	-153.38	-168.79	.00	.00	-168.79
985.07 - DEV.CTR.HDCPD.MINOR-WEST	-17.03	.00	.00	-17.03	-18.73	.00	.00	-18.73
<b>ACCT 280.08 Total</b>	<b>159,110.97</b>	<b>561.19</b>	<b>.00</b>	<b>159,672.16</b>	<b>156,023.70</b>	<b>550.28</b>	<b>.00</b>	<b>156,573.98</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	68,738.19	.00	.00	68,738.19	67,110.09	.00	.00	67,110.09
1.20 - L.A. COUNTY ACCUM CAP OUT	53.36	.00	.00	53.36	52.10	.00	.00	52.10
3.01 - L A COUNTY LIBRARY	10,834.81	.00	.00	10,834.81	10,578.18	.00	.00	10,578.18
7.30 - CONSOL. FIRE PRO.DIST.OF	82,056.25	.00	.00	82,056.25	80,112.68	.00	.00	80,112.68
7.31 - L A C FIRE-FFW	1,576.68	.00	.00	1,576.68	1,539.33	.00	.00	1,539.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	795.87	.00	.00	795.87	777.02	.00	.00	777.02
30.70 - LA CO FLOOD CONTROL MAINT	4,503.96	.00	.00	4,503.96	4,397.28	.00	.00	4,397.28
61.10 - L A CO WEST VECTOR CONTRO	112.26	.00	.00	112.26	109.60	.00	.00	109.60
66.20 - CO SANITATION DIST NO 4 O	2,724.35	.00	.00	2,724.35	2,659.82	.00	.00	2,659.82
283.01 - CITY W HOLLYWOOD	79,870.06	.00	.00	79,870.06	77,978.27	.00	.00	77,978.27
283.31 - W HOLLYWOOD LIGHTING MAIN	7,154.69	.00	.00	7,154.69	6,985.22	.00	.00	6,985.22
320.05 - WEST BASIN MWD 1111	.00	1,794.24	.00	1,794.24	.00	1,751.74	.00	1,751.74
400.00 - EDUCATIONAL REV AUGMENTAT	39,460.87	.00	.00	39,460.87	38,526.21	.00	.00	38,526.21
400.01 - EDUCATIONAL AUG FD IMPOUN	64,510.23	.00	.00	64,510.23	62,982.25	.00	.00	62,982.25
400.15 - COUNTY SCHOOL SERVICES	661.86	.00	.00	661.86	646.18	.00	.00	646.18
400.21 - CHILDREN'S INSTIL TUITION	1,313.55	.00	.00	1,313.55	1,282.44	.00	.00	1,282.44
805.04 - L.A.CITY COMMUNITY COLLEG	14,124.69	.00	.00	14,124.69	13,790.13	.00	.00	13,790.13
805.20 - L.A.COMM.COLLE.CHILDREN'S	146.05	.00	.00	146.05	142.59	.00	.00	142.59
887.03 - LOS ANGELES UNIFIED SCHOO	103,992.06	.00	.00	103,992.06	101,528.92	.00	.00	101,528.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.80	.00	.00	5.80	5.66	.00	.00	5.66
887.07 - DEV. CTR. HDCPD MINOR-L A	586.56	.00	.00	586.56	572.66	.00	.00	572.66
887.20 - LOS ANGELES CHILDRENS CEN	1,706.35	.00	.00	1,706.35	1,665.93	.00	.00	1,665.93
<b>ACCT 283.02 Total</b>	<b>484,928.50</b>	<b>1,794.24</b>	<b>.00</b>	<b>486,722.74</b>	<b>473,442.56</b>	<b>1,751.74</b>	<b>.00</b>	<b>475,194.30</b>

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

Base Type: Adjusted Base for Tier 1  
 Fiscal Year: 2011 - 2012 3rd Paid  
 Report Date: 08/23/2012

**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	31,154.30	.00	.00	31,154.30	30,266.73	.00	.00	30,266.73
1.20 - L.A. COUNTY ACCUM CAP OUT	7.07	.00	.00	7.07	6.88	.00	.00	6.88
7.30 - CONSOL. FIRE PRO.DIST.OF	10,911.93	.00	.00	10,911.93	10,600.70	.00	.00	10,600.70
7.31 - L A C FIRE-FFW	426.90	.00	.00	426.90	414.63	.00	.00	414.63
16.45 - CO LIGHTING MAINT DIST NO	95.68	.00	.00	95.68	58.13	.00	.00	58.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	166.97	.00	.00	166.97	162.22	.00	.00	162.22
30.70 - LA CO FLOOD CONTROL MAINT	945.01	.00	.00	945.01	918.08	.00	.00	918.08
61.80 - GREATER L A CO VECTOR CON	34.29	.00	.00	34.29	33.30	.00	.00	33.30
66.65 - CO SANIT DIST NO 18 OPERA	1,018.84	.00	.00	1,018.84	989.77	.00	.00	989.77
284.01 - CITY-WHITTIER TD #1	6,581.50	.00	.00	6,581.50	6,393.74	.00	.00	6,393.74
284.41 - CITY-WHITTIER UPTOWN P	1,193.35	.00	.00	1,193.35	1,191.80	.00	.00	1,191.80
315.05 - CENTRAL BASIN MWD 1114	.00	253.77	.00	253.77	.00	246.63	.00	246.63
350.90 - WTR REPLENISHMENT DIST OF	11.65	.00	.00	11.65	11.33	.00	.00	11.33
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	88.00	.00	.00	88.00	85.52	.00	.00	85.52
400.21 - CHILDREN'S INSTIL TUITION	174.70	.00	.00	174.70	169.70	.00	.00	169.70
469.01 - EAST WHITTIER CITY SCHOOL	306.94	.00	.00	306.94	194.03	.00	.00	194.03
469.06 - CO.SCH.SERV.FD.- EAST WHI	.02	.00	.00	.02	.02	.00	.00	.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2.36	.00	.00	2.36	1.49	.00	.00	1.49
695.01 - WHITTIER CITY SCHOOL DIST	5,092.86	.00	.00	5,092.86	5,079.67	.00	.00	5,079.67
695.06 - CO.SCH.SERV.FD.- WHITTIER	.48	.00	.00	.48	.48	.00	.00	.48
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.18	.00	.00	2.18	2.18	.00	.00	2.18
789.02 - WHITTIER UNION HIGH SCHOO	6,311.95	.00	.00	6,311.95	6,131.88	.00	.00	6,131.88
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,693.75	.00	.00	2,693.75	2,616.90	.00	.00	2,616.90
789.08 - DEV CTR HDCPD MINOR WHITT	10.27	.00	.00	10.27	10.00	.00	.00	10.00
816.04 - RIO HONDO COMMUNITY COLLE	1,353.48	.00	.00	1,353.48	1,314.85	.00	.00	1,314.85
816.20 - RIO HONDO CHILDRENS CTR F	2.46	.00	.00	2.46	2.39	.00	.00	2.39
<b>ACCT 284.05 Total</b>	<b>68,586.94</b>	<b>253.77</b>	<b>.00</b>	<b>68,840.71</b>	<b>66,656.42</b>	<b>246.63</b>	<b>.00</b>	<b>66,903.05</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	20,599.77	.00	.00	20,599.77	8,414.17	.00	.00	8,414.17
1.20 - L.A. COUNTY ACCUM CAP OUT	4.69	.00	.00	4.69	1.92	.00	.00	1.92
7.30 - CONSOL. FIRE PRO.DIST.OF	7,216.07	.00	.00	7,216.07	2,947.45	.00	.00	2,947.45
7.31 - L A C FIRE-FFW	285.42	.00	.00	285.42	116.47	.00	.00	116.47
16.45 - CO LIGHTING MAINT DIST NO	-4.63	.00	.00	-4.63	-4.63	.00	.00	-4.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	110.43	.00	.00	110.43	45.11	.00	.00	45.11
30.70 - LA CO FLOOD CONTROL MAINT	624.97	.00	.00	624.97	255.27	.00	.00	255.27
61.80 - GREATER L A CO VECTOR CON	22.67	.00	.00	22.67	9.26	.00	.00	9.26
66.65 - CO SANIT DIST NO 18 OPERA	673.74	.00	.00	673.74	275.19	.00	.00	275.19
284.01 - CITY-WHITTIER TD #1	4,352.32	.00	.00	4,352.32	1,777.73	.00	.00	1,777.73
315.05 - CENTRAL BASIN MWD 1114	.00	165.03	.00	165.03	.00	67.50	.00	67.50
350.90 - WTR REPLENISHMENT DIST OF	7.71	.00	.00	7.71	3.15	.00	.00	3.15
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	58.21	.00	.00	58.21	23.77	.00	.00	23.77
400.21 - CHILDREN'S INSTIL TUITION	115.52	.00	.00	115.52	47.19	.00	.00	47.19
469.01 - EAST WHITTIER CITY SCHOOL	-190.07	.00	.00	-190.07	-187.48	.00	.00	-187.48
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.02	.00	.00	-.02	-.02	.00	.00	-.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-1.46	.00	.00	-1.46	-1.44	.00	.00	-1.44
695.01 - WHITTIER CITY SCHOOL DIST	3,866.29	.00	.00	3,866.29	1,718.49	.00	.00	1,718.49
695.06 - CO.SCH.SERV.FD.- WHITTIER	.36	.00	.00	.36	.16	.00	.00	.16
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.67	.00	.00	1.67	.74	.00	.00	.74
789.02 - WHITTIER UNION HIGH SCHOO	4,174.06	.00	.00	4,174.06	1,704.92	.00	.00	1,704.92
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,781.38	.00	.00	1,781.38	727.61	.00	.00	727.61
789.08 - DEV CTR HDCPD MINOR WHITT	6.79	.00	.00	6.79	2.77	.00	.00	2.77
816.04 - RIO HONDO COMMUNITY COLLE	895.04	.00	.00	895.04	365.58	.00	.00	365.58
816.20 - RIO HONDO CHILDRENS CTR F	1.63	.00	.00	1.63	.67	.00	.00	.67
<b>ACCT 284.08 Total</b>	<b>44,602.56</b>	<b>165.03</b>	<b>.00</b>	<b>44,767.59</b>	<b>18,244.05</b>	<b>67.50</b>	<b>.00</b>	<b>18,311.55</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	22,289.72	.00	.00	22,289.72	20,959.40	.00	.00	20,959.40
1.20 - L.A. COUNTY ACCUM CAP OUT	8.27	.00	.00	8.27	7.77	.00	.00	7.77
7.30 - CONSOL. FIRE PRO.DIST.OF	12,720.22	.00	.00	12,720.22	11,959.00	.00	.00	11,959.00
7.31 - L A C FIRE-FFW	511.91	.00	.00	511.91	481.37	.00	.00	481.37
16.45 - CO LIGHTING MAINT DIST NO	308.66	.00	.00	308.66	303.76	.00	.00	303.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	122.14	.00	.00	122.14	114.85	.00	.00	114.85
30.70 - LA CO FLOOD CONTROL MAINT	691.22	.00	.00	691.22	649.96	.00	.00	649.96
61.80 - GREATER L A CO VECTOR CON	26.39	.00	.00	26.39	24.81	.00	.00	24.81
66.65 - CO SANIT DIST NO 18 OPERA	859.18	.00	.00	859.18	807.84	.00	.00	807.84
284.01 - CITY-WHITTIER TD #1	5,686.40	.00	.00	5,686.40	5,346.62	.00	.00	5,346.62
315.05 - CENTRAL BASIN MWD 1114	.00	282.96	.00	282.96	.00	265.97	.00	265.97
350.90 - WTR REPLENISHMENT DIST OF	12.59	.00	.00	12.59	11.81	.00	.00	11.81
400.00 - EDUCATIONAL REV AUGMENTAT	5,517.06	.00	.00	5,517.06	5,186.27	.00	.00	5,186.27
400.01 - EDUCATIONAL AUG FD IMPOUN	11,326.10	.00	.00	11,326.10	10,645.48	.00	.00	10,645.48
400.15 - COUNTY SCHOOL SERVICES	102.59	.00	.00	102.59	96.46	.00	.00	96.46
400.21 - CHILDREN'S INSTIL TUITION	203.62	.00	.00	203.62	191.43	.00	.00	191.43
469.01 - EAST WHITTIER CITY SCHOOL	5,852.35	.00	.00	5,852.35	5,583.66	.00	.00	5,583.66
469.06 - CO.SCH.SERV.FD.- EAST WHI	.67	.00	.00	.67	.64	.00	.00	.64
469.07 - DEV.CTR.HDCPD. MINOR-E. W	44.99	.00	.00	44.99	42.91	.00	.00	42.91
561.01 - LOS NIETOS SCHOOL DISTRIC	-4,845.67	.00	.00	-4,845.67	-4,753.05	.00	.00	-4,753.05
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.35	.00	.00	-.35	-.35	.00	.00	-.35
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-51.78	.00	.00	-51.78	-50.79	.00	.00	-50.79
561.20 - LOS NIETOS CHILDRENS CTR	-70.53	.00	.00	-70.53	-69.18	.00	.00	-69.18
565.01 - LOWELL JOINT SCHOOL DISTR	2,517.82	.00	.00	2,517.82	2,413.70	.00	.00	2,413.70
565.06 - CO.SCH.SERV.FD.- LOWELL J	.29	.00	.00	.29	.28	.00	.00	.28
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	46.87	.00	.00	46.87	44.93	.00	.00	44.93
695.01 - WHITTIER CITY SCHOOL DIST	1,017.40	.00	.00	1,017.40	1,005.14	.00	.00	1,005.14
695.06 - CO.SCH.SERV.FD.- WHITTIER	.10	.00	.00	.10	.10	.00	.00	.10
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.45	.00	.00	.45	.43	.00	.00	.43
753.02 - FULLERTON UNION HIGH SCHO	2,923.59	.00	.00	2,923.59	2,802.70	.00	.00	2,802.70
753.07 - FULLERTON UN. HIGH-ELEM S	1,424.94	.00	.00	1,424.94	1,366.02	.00	.00	1,366.02
789.02 - WHITTIER UNION HIGH SCHOO	3,805.11	.00	.00	3,805.11	3,511.69	.00	.00	3,511.69
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,623.91	.00	.00	1,623.91	1,498.69	.00	.00	1,498.69
789.08 - DEV CTR HDCPD MINOR WHITT	6.20	.00	.00	6.20	5.72	.00	.00	5.72
811.04 - N.ORANGE CO.COMMUNITY COL	960.33	.00	.00	960.33	920.61	.00	.00	920.61

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
811.20 - N.ORANGE CO C.C. CHILD CT	15.42	.00	.00	15.42	14.78	.00	.00	14.78
816.04 - RIO HONDO COMMUNITY COLLE	815.91	.00	.00	815.91	752.99	.00	.00	752.99
816.20 - RIO HONDO CHILDRENS CTR F	1.48	.00	.00	1.48	1.37	.00	.00	1.37
<b>ACCT 284.11 Total</b>	<b>76,475.57</b>	<b>282.96</b>	<b>.00</b>	<b>76,758.53</b>	<b>71,879.82</b>	<b>265.97</b>	<b>.00</b>	<b>72,145.79</b>

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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	5,094.00	.00	.00	5,094.00	5,108.57	.00	.00	5,108.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1.90	.00	.00	1.90	1.91	.00	.00	1.91
7.30 - CONSOL. FIRE PRO.DIST.OF	2,923.36	.00	.00	2,923.36	2,933.03	.00	.00	2,933.03
7.31 - L A C FIRE-FFW	116.99	.00	.00	116.99	117.32	.00	.00	117.32
16.45 - CO LIGHTING MAINT DIST NO	-2.58	.00	.00	-2.58	8.00	.00	.00	8.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.92	.00	.00	27.92	28.00	.00	.00	28.00
30.70 - LA CO FLOOD CONTROL MAINT	157.98	.00	.00	157.98	158.45	.00	.00	158.45
61.80 - GREATER L A CO VECTOR CON	6.05	.00	.00	6.05	6.07	.00	.00	6.07
66.65 - CO SANIT DIST NO 18 OPERA	196.76	.00	.00	196.76	197.38	.00	.00	197.38
284.01 - CITY-WHITTIER TD #1	1,302.68	.00	.00	1,302.68	1,306.67	.00	.00	1,306.67
315.05 - CENTRAL BASIN MWD 1114	.00	65.62	.00	65.62	.00	65.87	.00	65.87
350.90 - WTR REPLENISHMENT DIST OF	2.89	.00	.00	2.89	2.89	.00	.00	2.89
400.00 - EDUCATIONAL REV AUGMENTAT	1,275.66	.00	.00	1,275.66	1,281.41	.00	.00	1,281.41
400.01 - EDUCATIONAL AUG FD IMPOUN	2,626.63	.00	.00	2,626.63	2,637.21	.00	.00	2,637.21
400.15 - COUNTY SCHOOL SERVICES	23.59	.00	.00	23.59	23.66	.00	.00	23.66
400.21 - CHILDREN'S INSTIL TUITION	46.80	.00	.00	46.80	46.94	.00	.00	46.94
469.01 - EAST WHITTIER CITY SCHOOL	783.26	.00	.00	783.26	795.95	.00	.00	795.95
469.06 - CO.SCH.SERV.FD.- EAST WHI	.10	.00	.00	.10	.09	.00	.00	.09
469.07 - DEV.CTR.HDCPD. MINOR-E. W	6.02	.00	.00	6.02	6.11	.00	.00	6.11
561.01 - LOS NIETOS SCHOOL DISTRIC	157.91	.00	.00	157.91	157.91	.00	.00	157.91
561.06 - CO.SCH.SERV.FD.- LOS NIET	.01	.00	.00	.01	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1.69	.00	.00	1.69	1.69	.00	.00	1.69
561.20 - LOS NIETOS CHILDRENS CTR	2.30	.00	.00	2.30	2.30	.00	.00	2.30
565.01 - LOWELL JOINT SCHOOL DISTR	251.46	.00	.00	251.46	242.28	.00	.00	242.28
565.06 - CO.SCH.SERV.FD.- LOWELL J	.03	.00	.00	.03	.03	.00	.00	.03
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	4.68	.00	.00	4.68	4.51	.00	.00	4.51
753.02 - FULLERTON UNION HIGH SCHO	291.98	.00	.00	291.98	281.33	.00	.00	281.33
753.07 - FULLERTON UN. HIGH-ELEM S	142.31	.00	.00	142.31	137.12	.00	.00	137.12
789.02 - WHITTIER UNION HIGH SCHOO	1,336.16	.00	.00	1,336.16	1,354.71	.00	.00	1,354.71
789.07 - WHITTIER HIGH-ELEM SCHOOL	570.24	.00	.00	570.24	578.15	.00	.00	578.15
789.08 - DEV CTR HDCPD MINOR WHITT	2.17	.00	.00	2.17	2.20	.00	.00	2.20
811.04 - N.ORANGE CO.COMMUNITY COL	95.91	.00	.00	95.91	92.41	.00	.00	92.41
811.20 - N.ORANGE CO C.C. CHILD CT	1.54	.00	.00	1.54	1.48	.00	.00	1.48
816.04 - RIO HONDO COMMUNITY COLLE	286.51	.00	.00	286.51	290.49	.00	.00	290.49

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 3rd Paid

Report Date: 08/23/2012

**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
816.20 - RIO HONDO CHILDRENS CTR F	.53	.00	.00	.53	.54	.00	.00	.54
<b>ACCT 284.14 Total</b>	<b>17,735.44</b>	<b>65.62</b>	<b>.00</b>	<b>17,801.06</b>	<b>17,806.82</b>	<b>65.87</b>	<b>.00</b>	<b>17,872.69</b>

**REPORT TOTAL**

	<b>37,836,150.29</b>	<b>3,302,539.99</b>	<b>1,058,281.46</b>	<b>42,196,971.74</b>	<b>34,632,430.04</b>	<b>3,160,580.42</b>	<b>990,812.74</b>	<b>38,783,823.20</b>
--	----------------------	---------------------	---------------------	----------------------	----------------------	---------------------	-------------------	----------------------