

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	10,108.75	.00	.00	10,108.75	-21,493.58	.00	.00	-21,493.58
1.20 - L.A. COUNTY ACCUM CAP OUT	2.29	.00	.00	2.29	-4.90	.00	.00	-4.90
3.01 - L A COUNTY LIBRARY	588.26	.00	.00	588.26	-1,250.60	.00	.00	-1,250.60
7.30 - CONSOL. FIRE PRO.DIST.OF	3,537.73	.00	.00	3,537.73	-7,521.14	.00	.00	-7,521.14
7.31 - L A C FIRE-FFW	130.71	.00	.00	130.71	-274.48	.00	.00	-274.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.15	.00	.00	54.15	-115.06	.00	.00	-115.06
30.70 - LA CO FLOOD CONTROL MAINT	306.39	.00	.00	306.39	-651.37	.00	.00	-651.37
66.50 - CO SANIT DIST NO 15 OPERA	371.96	.00	.00	371.96	-790.80	.00	.00	-790.80
114.01 - CITY-BALDWIN PK TD #1	3,346.40	.00	.00	3,346.40	-7,114.28	.00	.00	-7,114.28
114.51 - CITY-BALDWIN PK CONSOL. L	679.35	.00	.00	679.35	-1,444.27	.00	.00	-1,444.27
303.01 - VALLEY COUNTY WATER DISTR	95.42	.00	.00	95.42	-1,025.12	.00	.00	-1,025.12
337.05 - ORIG AREA UP S G VY MWD 1	.00	89.24	.00	89.24	.00	-192.74	.00	-192.74
368.05 - UPPER SAN GAB. VY. MUN. W	17.08	.00	.00	17.08	-36.31	.00	.00	-36.31
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	28.53	.00	.00	28.53	-60.67	.00	.00	-60.67
400.21 - CHILDREN'S INSTIL TUITION	56.64	.00	.00	56.64	-120.41	.00	.00	-120.41
809.04 - MT.SAN ANTONIO COMMUNITY	611.20	.00	.00	611.20	-1,299.39	.00	.00	-1,299.39
809.20 - MT SAN ANTONIO CHILDRENS	5.91	.00	.00	5.91	-12.53	.00	.00	-12.53
820.03 - BALDWIN PARK UNIF SCH DIS	3,971.41	.00	.00	3,971.41	-8,443.08	.00	.00	-8,443.08
820.06 - CO.SCH.SERV.FD.- BALDWIN	184.35	.00	.00	184.35	-391.95	.00	.00	-391.95
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	19.89	.00	.00	19.89	-42.29	.00	.00	-42.29
ACCT 114.03 Total	24,116.42	89.24	.00	24,205.66	-52,092.23	-192.74	.00	-52,284.97

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

Base Type: Adjusted Base for Tier 2
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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	-2,783.40	.00	.00	-2,783.40	-2,778.45	.00	.00	-2,778.45
1.20 - L.A. COUNTY ACCUM CAP OUT	-.63	.00	.00	-.63	-.63	.00	.00	-.63
3.01 - L A COUNTY LIBRARY	-161.96	.00	.00	-161.96	-161.67	.00	.00	-161.67
7.30 - CONSOL. FIRE PRO.DIST.OF	-974.02	.00	.00	-974.02	-972.29	.00	.00	-972.29
7.31 - L A C FIRE-FFW	-35.69	.00	.00	-35.69	-35.62	.00	.00	-35.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-14.90	.00	.00	-14.90	-14.88	.00	.00	-14.88
30.70 - LA CO FLOOD CONTROL MAINT	-84.36	.00	.00	-84.36	-84.21	.00	.00	-84.21
66.50 - CO SANIT DIST NO 15 OPERA	-102.41	.00	.00	-102.41	-102.23	.00	.00	-102.23
114.01 - CITY-BALDWIN PK TD #1	-921.34	.00	.00	-921.34	-919.70	.00	.00	-919.70
114.51 - CITY-BALDWIN PK CONSOL. L	-187.04	.00	.00	-187.04	-186.71	.00	.00	-186.71
303.01 - VALLEY COUNTY WATER DISTR	-98.76	.00	.00	-98.76	-98.59	.00	.00	-98.59
337.05 - ORIG AREA UP S G VY MWD 1	.00	-24.84	.00	-24.84	.00	-24.79	.00	-24.79
368.05 - UPPER SAN GAB. VY. MUN. W	-4.70	.00	.00	-4.70	-4.69	.00	.00	-4.69
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	-7.86	.00	.00	-7.86	-7.84	.00	.00	-7.84
400.21 - CHILDREN'S INSTIL TUITION	-15.59	.00	.00	-15.59	-15.56	.00	.00	-15.56
809.04 - MT.SAN ANTONIO COMMUNITY	-168.28	.00	.00	-168.28	-167.98	.00	.00	-167.98
809.20 - MT SAN ANTONIO CHILDRENS	-1.62	.00	.00	-1.62	-1.62	.00	.00	-1.62
820.03 - BALDWIN PARK UNIF SCH DIS	-1,093.43	.00	.00	-1,093.43	-1,091.49	.00	.00	-1,091.49
820.06 - CO.SCH.SERV.FD.- BALDWIN	-50.76	.00	.00	-50.76	-50.67	.00	.00	-50.67
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-5.47	.00	.00	-5.47	-5.47	.00	.00	-5.47
ACCT 114.04 Total	-6,712.22	-24.84	.00	-6,737.06	-6,700.30	-24.79	.00	-6,725.09

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

Base Type: Adjusted Base for Tier 2
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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	-1,315.84	.00	.00	-1,315.84	-1,313.39	.00	.00	-1,313.39
1.20 - L.A. COUNTY ACCUM CAP OUT	-.30	.00	.00	-.30	-.30	.00	.00	-.30
3.01 - L A COUNTY LIBRARY	-75.81	.00	.00	-75.81	-75.67	.00	.00	-75.67
7.30 - CONSOL. FIRE PRO.DIST.OF	-455.92	.00	.00	-455.92	-455.06	.00	.00	-455.06
7.31 - L A C FIRE-FFW	-17.00	.00	.00	-17.00	-16.97	.00	.00	-16.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-6.97	.00	.00	-6.97	-6.96	.00	.00	-6.96
30.70 - LA CO FLOOD CONTROL MAINT	-39.48	.00	.00	-39.48	-39.41	.00	.00	-39.41
66.50 - CO SANIT DIST NO 15 OPERA	-47.93	.00	.00	-47.93	-47.84	.00	.00	-47.84
114.01 - CITY-BALDWIN PK TD #1	-431.25	.00	.00	-431.25	-430.44	.00	.00	-430.44
114.51 - CITY-BALDWIN PK CONSOL. L	-87.55	.00	.00	-87.55	-87.38	.00	.00	-87.38
337.05 - ORIG AREA UP S G VY MWD 1	.00	-11.62	.00	-11.62	.00	-11.60	.00	-11.60
368.05 - UPPER SAN GAB. VY. MUN. W	-2.20	.00	.00	-2.20	-2.19	.00	.00	-2.19
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	-3.68	.00	.00	-3.68	-3.68	.00	.00	-3.68
400.21 - CHILDREN'S INSTIL TUITION	-7.29	.00	.00	-7.29	-7.28	.00	.00	-7.28
577.01 - MOUNTAIN VIEW SCHOOL DIST	-141.92	.00	.00	-141.92	-141.61	.00	.00	-141.61
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-20.85	.00	.00	-20.85	-20.80	.00	.00	-20.80
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-2.53	.00	.00	-2.53	-2.52	.00	.00	-2.52
577.20 - MT.VIEW CHILDREN,S CENTER	-5.33	.00	.00	-5.33	-5.32	.00	.00	-5.32
745.02 - EL MONTE UNION HIGH SCHOO	-241.07	.00	.00	-241.07	-240.55	.00	.00	-240.55
745.06 - CO.SCH.SERV.FD.- EL MONTE	-.95	.00	.00	-.95	-.94	.00	.00	-.94
745.07 - EL MONTE HIGH-ELEM SCHOOL	-107.43	.00	.00	-107.43	-107.20	.00	.00	-107.20
745.20 - CHILDREN'S CTR FUND EL MO	-.85	.00	.00	-.85	-.85	.00	.00	-.85
809.04 - MT.SAN ANTONIO COMMUNITY	-10.18	.00	.00	-10.18	-10.18	.00	.00	-10.18
809.20 - MT SAN ANTONIO CHILDRENS	-.10	.00	.00	-.10	-.10	.00	.00	-.10
816.04 - RIO HONDO COMMUNITY COLLE	-49.24	.00	.00	-49.24	-49.14	.00	.00	-49.14
816.20 - RIO HONDO CHILDRENS CTR F	-.09	.00	.00	-.09	-.09	.00	.00	-.09
820.03 - BALDWIN PARK UNIF SCH DIS	-66.13	.00	.00	-66.13	-66.13	.00	.00	-66.13
820.06 - CO.SCH.SERV.FD.- BALDWIN	-3.07	.00	.00	-3.07	-3.07	.00	.00	-3.07
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-.33	.00	.00	-.33	-.33	.00	.00	-.33
ACCT 114.07 Total	-3,141.29	-11.62	.00	-3,152.91	-3,135.40	-11.60	.00	-3,147.00

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

Base Type: Adjusted Base for Tier 2

Fiscal Year 2011 - 2012 3rd Paid

Report Date: 08/21/2012

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	140,491.35	.00	.00	140,491.35	137,755.09	.00	.00	137,755.09
1.20 - L.A. COUNTY ACCUM CAP OUT	32.17	.00	.00	32.17	31.55	.00	.00	31.55
7.31 - L A C FIRE-FFW	2,057.32	.00	.00	2,057.32	2,016.76	.00	.00	2,016.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,670.29	.00	.00	1,670.29	1,655.61	.00	.00	1,655.61
30.70 - LA CO FLOOD CONTROL MAINT	9,454.04	.00	.00	9,454.04	9,370.91	.00	.00	9,370.91
61.80 - GREATER L A CO VECTOR CON	129.64	.00	.00	129.64	126.84	.00	.00	126.84
124.01 - CITY-BURBANK TD #1	61,110.19	.00	.00	61,110.19	59,919.94	.00	.00	59,919.94
310.10 - CITY OF BURBANK AREA-1102	.00	1,027.84	.00	1,027.84	.00	1,008.25	.00	1,008.25
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	397.21	.00	.00	397.21	389.47	.00	.00	389.47
400.21 - CHILDREN'S INSTIL TUITION	788.82	.00	.00	788.82	773.46	.00	.00	773.46
805.04 - L.A.CITY COMMUNITY COLLEG	8,482.45	.00	.00	8,482.45	8,317.22	.00	.00	8,317.22
805.20 - L.A.COMM.COLL.CHILDREN'S	87.34	.00	.00	87.34	85.63	.00	.00	85.63
834.03 - BURBANK UNIFIED SCHOOL DI	50,081.21	.00	.00	50,081.21	49,105.65	.00	.00	49,105.65
834.06 - CO.SCH.SERV.FD.- BURBANK	2,608.81	.00	.00	2,608.81	2,557.99	.00	.00	2,557.99
834.20 - BURBANK CHILDREN,S CENTER	402.36	.00	.00	402.36	394.54	.00	.00	394.54
ACCT 124.04 Total	277,793.20	1,027.84	.00	278,821.04	272,500.66	1,008.25	.00	273,508.91

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Base Type: Adjusted Base for Tier 2
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 Report Date: 08/21/2012

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	39,167.06	.00	.00	39,167.06	38,969.71	.00	.00	38,969.71
1.20 - L.A. COUNTY ACCUM CAP OUT	13.83	.00	.00	13.83	13.76	.00	.00	13.76
7.31 - L A C FIRE-FFW	898.52	.00	.00	898.52	894.00	.00	.00	894.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	214.23	.00	.00	214.23	213.15	.00	.00	213.15
30.70 - LA CO FLOOD CONTROL MAINT	1,212.35	.00	.00	1,212.35	1,206.25	.00	.00	1,206.25
61.80 - GREATER L A CO VECTOR CON	45.96	.00	.00	45.96	45.73	.00	.00	45.73
124.01 - CITY-BURBANK TD #1	21,746.62	.00	.00	21,746.62	21,637.07	.00	.00	21,637.07
310.10 - CITY OF BURBANK AREA-1102	.00	433.80	.00	433.80	.00	431.61	.00	431.61
400.00 - EDUCATIONAL REV AUGMENTAT	8,114.67	.00	.00	8,114.67	8,073.79	.00	.00	8,073.79
400.01 - EDUCATIONAL AUG FD IMPOUN	18,709.07	.00	.00	18,709.07	18,614.82	.00	.00	18,614.82
400.15 - COUNTY SCHOOL SERVICES	171.51	.00	.00	171.51	170.65	.00	.00	170.65
400.21 - CHILDREN'S INSTIL TUITION	340.39	.00	.00	340.39	338.68	.00	.00	338.68
805.04 - L.A.CITY COMMUNITY COLLEG	3,660.26	.00	.00	3,660.26	3,641.82	.00	.00	3,641.82
805.20 - L.A.COMM.COLL.CHILDREN'S	37.85	.00	.00	37.85	37.66	.00	.00	37.66
834.03 - BURBANK UNIFIED SCHOOL DI	21,610.79	.00	.00	21,610.79	21,501.92	.00	.00	21,501.92
834.06 - CO.SCH.SERV.FD.- BURBANK	1,125.64	.00	.00	1,125.64	1,119.97	.00	.00	1,119.97
834.20 - BURBANK CHILDREN,S CENTER	173.44	.00	.00	173.44	172.57	.00	.00	172.57
ACCT 124.05 Total	117,242.19	433.80	.00	117,675.99	116,651.55	431.61	.00	117,083.16

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

Base Type: Adjusted Base for Tier 2
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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	48,430.80	.00	.00	48,430.80	48,347.24	.00	.00	48,347.24
1.20 - L.A. COUNTY ACCUM CAP OUT	21.62	.00	.00	21.62	21.59	.00	.00	21.59
3.01 - L A COUNTY LIBRARY	4,456.00	.00	.00	4,456.00	4,447.90	.00	.00	4,447.90
7.30 - CONSOL. FIRE PRO.DIST.OF	21,039.65	.00	.00	21,039.65	20,980.65	.00	.00	20,980.65
7.31 - L A C FIRE-FFW	1,419.75	.00	.00	1,419.75	1,417.19	.00	.00	1,417.19
19.56 - CO LIGHTING MAINT DIST NO	760.21	.00	.00	760.21	756.61	.00	.00	756.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	335.38	.00	.00	335.38	334.80	.00	.00	334.80
30.70 - LA CO FLOOD CONTROL MAINT	1,898.12	.00	.00	1,898.12	1,894.74	.00	.00	1,894.74
61.80 - GREATER L A CO VECTOR CON	71.98	.00	.00	71.98	71.85	.00	.00	71.85
66.30 - CO SANITATION DIST NO 8 O	1,793.24	.00	.00	1,793.24	1,790.01	.00	.00	1,790.01
125.01 - CITY-CARSON TD #1	12,304.23	.00	.00	12,304.23	12,280.12	.00	.00	12,280.12
320.05 - WEST BASIN MWD 1111	.00	665.79	.00	665.79	.00	664.46	.00	664.46
350.90 - WTR REPLENISHMENT DIST OF	32.96	.00	.00	32.96	32.90	.00	.00	32.90
400.00 - EDUCATIONAL REV AUGMENTAT	13,783.13	.00	.00	13,783.13	13,755.92	.00	.00	13,755.92
400.01 - EDUCATIONAL AUG FD IMPOUN	23,949.19	.00	.00	23,949.19	23,901.90	.00	.00	23,901.90
400.15 - COUNTY SCHOOL SERVICES	268.15	.00	.00	268.15	267.65	.00	.00	267.65
400.21 - CHILDREN'S INSTIL TUITION	532.19	.00	.00	532.19	531.20	.00	.00	531.20
805.04 - L.A.CITY COMMUNITY COLLEG	5,722.59	.00	.00	5,722.59	5,711.92	.00	.00	5,711.92
805.20 - L.A.COMM.COLL.CHILDREN'S	59.16	.00	.00	59.16	59.06	.00	.00	59.06
887.03 - LOS ANGELES UNIFIED SCHOO	42,132.20	.00	.00	42,132.20	42,053.68	.00	.00	42,053.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.36	.00	.00	2.36	2.35	.00	.00	2.35
887.07 - DEV. CTR. HDCPD MINOR-L A	237.64	.00	.00	237.64	237.21	.00	.00	237.21
887.20 - LOS ANGELES CHILDRENS CEN	691.33	.00	.00	691.33	690.04	.00	.00	690.04
ACCT 125.08 Total	179,941.88	665.79	.00	180,607.67	179,586.53	664.46	.00	180,250.99

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

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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	11,813.66	.00	.00	11,813.66	11,516.85	.00	.00	11,516.85
1.20 - L.A. COUNTY ACCUM CAP OUT	2.80	.00	.00	2.80	2.73	.00	.00	2.73
3.01 - L A COUNTY LIBRARY	693.23	.00	.00	693.23	676.50	.00	.00	676.50
7.30 - CONSOL. FIRE PRO.DIST.OF	4,279.03	.00	.00	4,279.03	4,179.95	.00	.00	4,179.95
7.31 - L A C FIRE-FFW	155.26	.00	.00	155.26	151.68	.00	.00	151.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.98	.00	.00	63.98	62.38	.00	.00	62.38
30.70 - LA CO FLOOD CONTROL MAINT	360.15	.00	.00	360.15	351.10	.00	.00	351.10
66.80 - CO SANIT DIST NO 21 OPERA	306.84	.00	.00	306.84	298.46	.00	.00	298.46
128.01 - CITY-CLAREMONT TD #1	4,793.20	.00	.00	4,793.20	4,675.96	.00	.00	4,675.96
330.10 - THREE VY MWD-1112	.00	110.29	.00	110.29	.00	107.73	.00	107.73
365.05 - THREE VALLEY MWD ORIG ARE	138.64	.00	.00	138.64	135.21	.00	.00	135.21
400.00 - EDUCATIONAL REV AUGMENTAT	167.20	.00	.00	167.20	173.24	.00	.00	173.24
400.01 - EDUCATIONAL AUG FD IMPOUN	375.55	.00	.00	375.55	388.31	.00	.00	388.31
400.15 - COUNTY SCHOOL SERVICES	34.85	.00	.00	34.85	34.03	.00	.00	34.03
400.21 - CHILDREN'S INSTIL TUITION	69.14	.00	.00	69.14	67.52	.00	.00	67.52
791.04 - CITRUS COMMUNITY COLLEGE	611.57	.00	.00	611.57	597.35	.00	.00	597.35
791.20 - CHILDREN'S CTR FUND CITRU	15.96	.00	.00	15.96	15.59	.00	.00	15.59
842.03 - CLAREMONT UNIFIED SCHOOL	5,715.13	.00	.00	5,715.13	5,582.26	.00	.00	5,582.26
842.06 - CO.SCH.SERV.FD.- CLAREMON	198.36	.00	.00	198.36	193.73	.00	.00	193.73
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	21.84	.00	.00	21.84	21.34	.00	.00	21.34
ACCT 128.06 Total	29,816.39	110.29	.00	29,926.68	29,124.19	107.73	.00	29,231.92

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

Base Type: Adjusted Base for Tier 2

Fiscal Year 2011 - 2012 3rd Paid

Report Date: 08/21/2012

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	-6,308.45	.00	.00	-6,308.45	-6,284.67	.00	.00	-6,284.67
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.61	.00	.00	-1.61	-1.61	.00	.00	-1.61
7.31 - L A C FIRE-FFW	-114.97	.00	.00	-114.97	-114.54	.00	.00	-114.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-38.00	.00	.00	-38.00	-37.86	.00	.00	-37.86
30.70 - LA CO FLOOD CONTROL MAINT	-215.12	.00	.00	-215.12	-214.31	.00	.00	-214.31
61.80 - GREATER L A CO VECTOR CON	-7.80	.00	.00	-7.80	-7.77	.00	.00	-7.77
66.10 - CO SANITATION DIST NO 2 O	-256.90	.00	.00	-256.90	-255.93	.00	.00	-255.93
131.01 - CITY-COMMERCE TD #1	-766.22	.00	.00	-766.22	-763.33	.00	.00	-763.33
315.05 - CENTRAL BASIN MWD 1114	.00	-41.74	.00	-41.74	.00	-41.58	.00	-41.58
350.90 - WTR REPLENISHMENT DIST OF	-2.65	.00	.00	-2.65	-2.64	.00	.00	-2.64
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	-20.03	.00	.00	-20.03	-19.96	.00	.00	-19.96
400.21 - CHILDREN'S INSTIL TUITION	-39.77	.00	.00	-39.77	-39.62	.00	.00	-39.62
805.04 - L.A.CITY COMMUNITY COLLEG	-427.57	.00	.00	-427.57	-425.96	.00	.00	-425.96
805.20 - L.A.COMM.COLL.CHILDREN'S	-4.42	.00	.00	-4.42	-4.41	.00	.00	-4.41
899.03 - MONTEBELLO UNIFIED SCHOOL	-2,965.95	.00	.00	-2,965.95	-2,954.78	.00	.00	-2,954.78
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-105.90	.00	.00	-105.90	-105.51	.00	.00	-105.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-4.94	.00	.00	-4.94	-4.92	.00	.00	-4.92
ACCT 131.03 Total	-11,280.30	-41.74	.00	-11,322.04	-11,237.82	-41.58	.00	-11,279.40

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	163,226.06	.00	.00	163,226.06	163,095.79	.00	.00	163,095.79
1.20 - L.A. COUNTY ACCUM CAP OUT	41.80	.00	.00	41.80	41.77	.00	.00	41.77
7.31 - L A C FIRE-FFW	2,974.70	.00	.00	2,974.70	2,972.33	.00	.00	2,972.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	983.48	.00	.00	983.48	982.69	.00	.00	982.69
30.70 - LA CO FLOOD CONTROL MAINT	5,566.60	.00	.00	5,566.60	5,562.16	.00	.00	5,562.16
61.80 - GREATER L A CO VECTOR CON	201.90	.00	.00	201.90	201.74	.00	.00	201.74
66.10 - CO SANITATION DIST NO 2 O	6,647.46	.00	.00	6,647.46	6,642.16	.00	.00	6,642.16
131.01 - CITY-COMMERCE TD #1	19,825.78	.00	.00	19,825.78	19,809.95	.00	.00	19,809.95
315.05 - CENTRAL BASIN MWD 1114	.00	1,079.94	.00	1,079.94	.00	1,079.08	.00	1,079.08
350.90 - WTR REPLENISHMENT DIST OF	68.65	.00	.00	68.65	68.59	.00	.00	68.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	518.43	.00	.00	518.43	518.01	.00	.00	518.01
400.21 - CHILDREN'S INSTIL TUITION	1,028.90	.00	.00	1,028.90	1,028.07	.00	.00	1,028.07
805.04 - L.A.CITY COMMUNITY COLLEG	11,063.77	.00	.00	11,063.77	11,054.94	.00	.00	11,054.94
805.20 - L.A.COMM.COLL.CHILDREN'S	114.40	.00	.00	114.40	114.31	.00	.00	114.31
899.03 - MONTEBELLO UNIFIED SCHOOL	76,745.29	.00	.00	76,745.29	76,684.04	.00	.00	76,684.04
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,740.42	.00	.00	2,740.42	2,738.24	.00	.00	2,738.24
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	127.76	.00	.00	127.76	127.65	.00	.00	127.65
ACCT 131.04 Total	291,875.40	1,079.94	.00	292,955.34	291,642.44	1,079.08	.00	292,721.52

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	5,586.66	.00	.00	5,586.66	4,707.64	.00	.00	4,707.64
1.20 - L.A. COUNTY ACCUM CAP OUT	1.43	.00	.00	1.43	1.21	.00	.00	1.21
7.31 - L A C FIRE-FFW	101.81	.00	.00	101.81	85.79	.00	.00	85.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.66	.00	.00	33.66	28.36	.00	.00	28.36
30.70 - LA CO FLOOD CONTROL MAINT	190.53	.00	.00	190.53	160.55	.00	.00	160.55
61.80 - GREATER L A CO VECTOR CON	6.91	.00	.00	6.91	5.82	.00	.00	5.82
66.10 - CO SANITATION DIST NO 2 O	227.52	.00	.00	227.52	191.72	.00	.00	191.72
131.01 - CITY-COMMERCE TD #1	678.57	.00	.00	678.57	571.80	.00	.00	571.80
315.05 - CENTRAL BASIN MWD 1114	.00	36.96	.00	36.96	.00	31.15	.00	31.15
350.90 - WTR REPLENISHMENT DIST OF	2.35	.00	.00	2.35	1.98	.00	.00	1.98
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	17.74	.00	.00	17.74	14.95	.00	.00	14.95
400.21 - CHILDREN'S INSTIL TUITION	35.22	.00	.00	35.22	29.67	.00	.00	29.67
805.04 - L.A.CITY COMMUNITY COLLEG	378.68	.00	.00	378.68	319.09	.00	.00	319.09
805.20 - L.A.COMM.COLL.CHILDREN'S	3.92	.00	.00	3.92	3.30	.00	.00	3.30
899.03 - MONTEBELLO UNIFIED SCHOOL	2,626.73	.00	.00	2,626.73	2,213.42	.00	.00	2,213.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	93.80	.00	.00	93.80	79.04	.00	.00	79.04
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.37	.00	.00	4.37	3.68	.00	.00	3.68
ACCT 131.05 Total	9,989.90	36.96	.00	10,026.86	8,418.02	31.15	.00	8,449.17

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-145,164.15	.00	.00	-145,164.15	-181,504.34	.00	.00	-181,504.34
1.20 - L.A. COUNTY ACCUM CAP OUT	-55.81	.00	.00	-55.81	-69.77	.00	.00	-69.77
7.31 - L A C FIRE-FFW	-3,970.65	.00	.00	-3,970.65	-4,964.37	.00	.00	-4,964.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-943.43	.00	.00	-943.43	-1,179.54	.00	.00	-1,179.54
30.70 - LA CO FLOOD CONTROL MAINT	-5,339.32	.00	.00	-5,339.32	-6,675.57	.00	.00	-6,675.57
61.80 - GREATER L A CO VECTOR CON	-200.43	.00	.00	-200.43	-250.60	.00	.00	-250.60
66.10 - CO SANITATION DIST NO 2 O	-6,991.80	.00	.00	-6,991.80	-8,741.39	.00	.00	-8,741.39
131.01 - CITY-COMMERCE TD #1	-27,104.33	.00	.00	-27,104.33	-33,877.85	.00	.00	-33,877.85
315.05 - CENTRAL BASIN MWD 1114	.00	-1,442.68	.00	-1,442.68	.00	-1,803.21	.00	-1,803.21
350.90 - WTR REPLENISHMENT DIST OF	-86.50	.00	.00	-86.50	-108.14	.00	.00	-108.14
400.00 - EDUCATIONAL REV AUGMENTAT	-23,224.06	.00	.00	-23,224.06	-29,027.87	.00	.00	-29,027.87
400.01 - EDUCATIONAL AUG FD IMPOUN	-53,323.92	.00	.00	-53,323.92	-66,649.86	.00	.00	-66,649.86
400.15 - COUNTY SCHOOL SERVICES	-692.17	.00	.00	-692.17	-865.32	.00	.00	-865.32
400.21 - CHILDREN'S INSTIL TUITION	-1,373.69	.00	.00	-1,373.69	-1,717.34	.00	.00	-1,717.34
805.04 - L.A.CITY COMMUNITY COLLEG	-14,771.43	.00	.00	-14,771.43	-18,466.70	.00	.00	-18,466.70
805.20 - L.A.COMM.COLL.CHILDREN'S	-152.74	.00	.00	-152.74	-190.94	.00	.00	-190.94
887.03 - LOS ANGELES UNIFIED SCHOO	-5,060.85	.00	.00	-5,060.85	-4,069.09	.00	.00	-4,069.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.28	.00	.00	-.28	-.23	.00	.00	-.23
887.07 - DEV. CTR. HDCPD MINOR-L A	-28.55	.00	.00	-28.55	-22.95	.00	.00	-22.95
887.20 - LOS ANGELES CHILDRENS CEN	-83.04	.00	.00	-83.04	-66.77	.00	.00	-66.77
899.03 - MONTEBELLO UNIFIED SCHOOL	-97,695.76	.00	.00	-97,695.76	-124,262.98	.00	.00	-124,262.98
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-3,488.52	.00	.00	-3,488.52	-4,437.18	.00	.00	-4,437.18
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-162.64	.00	.00	-162.64	-206.86	.00	.00	-206.86
ACCT 131.06 Total	-389,914.07	-1,442.68	.00	-391,356.75	-487,355.66	-1,803.21	.00	-489,158.87

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	19,028.73	.00	.00	19,028.73	15,668.84	.00	.00	15,668.84
1.20 - L.A. COUNTY ACCUM CAP OUT	6.63	.00	.00	6.63	5.46	.00	.00	5.46
3.01 - L A COUNTY LIBRARY	1,376.74	.00	.00	1,376.74	1,133.68	.00	.00	1,133.68
7.31 - L A C FIRE-FFW	436.54	.00	.00	436.54	359.46	.00	.00	359.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	103.98	.00	.00	103.98	85.63	.00	.00	85.63
30.70 - LA CO FLOOD CONTROL MAINT	588.40	.00	.00	588.40	484.52	.00	.00	484.52
61.10 - L A CO WEST VECTOR CONTRO	14.63	.00	.00	14.63	12.05	.00	.00	12.05
140.01 - CITY-CULVER CITY TD #1	5,750.89	.00	.00	5,750.89	4,734.98	.00	.00	4,734.98
320.05 - WEST BASIN MWD 1111	.00	202.62	.00	202.62	.00	166.85	.00	166.85
400.00 - EDUCATIONAL REV AUGMENTAT	3,451.10	.00	.00	3,451.10	2,841.73	.00	.00	2,841.73
400.01 - EDUCATIONAL AUG FD IMPOUN	8,672.34	.00	.00	8,672.34	7,141.05	.00	.00	7,141.05
400.15 - COUNTY SCHOOL SERVICES	82.17	.00	.00	82.17	67.66	.00	.00	67.66
400.21 - CHILDREN'S INSTIL TUITION	163.09	.00	.00	163.09	134.29	.00	.00	134.29
805.04 - L.A.CITY COMMUNITY COLLEG	1,753.69	.00	.00	1,753.69	1,444.07	.00	.00	1,444.07
805.20 - L.A.COMM.COLL.CHILDREN'S	18.14	.00	.00	18.14	14.94	.00	.00	14.94
850.03 - CULVER CITY UNIFIED SCHOO	12,749.45	.00	.00	12,749.45	10,498.54	.00	.00	10,498.54
850.06 - CO.SCH.SERV.FD.- CULVER C	483.62	.00	.00	483.62	398.24	.00	.00	398.24
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	54.24	.00	.00	54.24	44.66	.00	.00	44.66
850.20 - CULVER CITY CHILDREN,S CT	30.30	.00	.00	30.30	24.95	.00	.00	24.95
ACCT 140.07 Total	54,764.68	202.62	.00	54,967.30	45,094.75	166.85	.00	45,261.60

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	133.65	.00	.00	133.65	134.63	.00	.00	134.63
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.06	.00	.00	.06
3.01 - L A COUNTY LIBRARY	10.41	.00	.00	10.41	10.49	.00	.00	10.49
7.30 - CONSOL. FIRE PRO.DIST.OF	81.50	.00	.00	81.50	82.12	.00	.00	82.12
7.31 - L A C FIRE-FFW	3.07	.00	.00	3.07	3.09	.00	.00	3.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.73	.00	.00	.73	.74	.00	.00	.74
30.70 - LA CO FLOOD CONTROL MAINT	4.15	.00	.00	4.15	4.18	.00	.00	4.18
66.85 - CO SANIT DIST NO 22 OPERA	6.13	.00	.00	6.13	6.18	.00	.00	6.18
145.01 - CITY-DUARTE TD #1	38.06	.00	.00	38.06	38.35	.00	.00	38.35
145.54 - CITY-DUARTE LT DIST Z	15.30	.00	.00	15.30	15.40	.00	.00	15.40
145.55 - CITY-DUARTE LT DIST Z	-1.11	.00	.00	-1.11	-1.11	.00	.00	-1.11
337.05 - ORIG AREA UP S G VY MWD 1	.00	2.01	.00	2.01	.00	2.02	.00	2.02
368.05 - UPPER SAN GAB. VY. MUN. W	.24	.00	.00	.24	.25	.00	.00	.25
400.00 - EDUCATIONAL REV AUGMENTAT	38.01	.00	.00	38.01	38.30	.00	.00	38.30
400.01 - EDUCATIONAL AUG FD IMPOUN	85.44	.00	.00	85.44	86.09	.00	.00	86.09
400.15 - COUNTY SCHOOL SERVICES	.66	.00	.00	.66	.67	.00	.00	.67
400.21 - CHILDREN'S INSTIL TUITION	1.30	.00	.00	1.30	1.31	.00	.00	1.31
791.04 - CITRUS COMMUNITY COLLEGE	11.54	.00	.00	11.54	11.63	.00	.00	11.63
791.20 - CHILDREN'S CTR FUND CITRU	.29	.00	.00	.29	.29	.00	.00	.29
855.03 - DUARTE UNIFIED SCHOOL DIS	108.13	.00	.00	108.13	108.96	.00	.00	108.96
855.06 - CO.SCH.SERV.FD.- DUARTE	4.22	.00	.00	4.22	4.26	.00	.00	4.26
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.46	.00	.00	.46	.46	.00	.00	.46
ACCT 145.13 Total	542.24	2.01	.00	544.25	546.35	2.02	.00	548.37

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-1,032.37	.00	.00	-1,032.37	-2,455.18	.00	.00	-2,455.18
1.20 - L.A. COUNTY ACCUM CAP OUT	-.24	.00	.00	-.24	-.56	.00	.00	-.56
7.31 - L A C FIRE-FFW	-14.65	.00	.00	-14.65	-34.83	.00	.00	-34.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-5.54	.00	.00	-5.54	-13.17	.00	.00	-13.17
30.70 - LA CO FLOOD CONTROL MAINT	-31.34	.00	.00	-31.34	-74.54	.00	.00	-74.54
61.10 - L A CO WEST VECTOR CONTRO	-.77	.00	.00	-.77	-1.82	.00	.00	-1.82
66.25 - CO SANITATION DIST NO 5 O	-37.31	.00	.00	-37.31	-88.74	.00	.00	-88.74
176.01 - CITY-INGLEWOOD TD #1	-430.32	.00	.00	-430.32	-1,023.37	.00	.00	-1,023.37
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	-316.49	.00	-316.49	.00	-752.67	.00	-752.67
320.05 - WEST BASIN MWD 1111	.00	-7.97	.00	-7.97	.00	-18.95	.00	-18.95
350.90 - WTR REPLENISHMENT DIST OF	-.39	.00	.00	-.39	-.92	.00	.00	-.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-2.92	.00	.00	-2.92	-6.94	.00	.00	-6.94
400.21 - CHILDREN'S INSTIL TUITION	-5.79	.00	.00	-5.79	-13.78	.00	.00	-13.78
797.04 - EL CAMINO COMMUNITY COLLE	-61.63	.00	.00	-61.63	-146.57	.00	.00	-146.57
875.03 - INGLEWOOD UNIFIED SCHOOL	-508.62	.00	.00	-508.62	-1,209.58	.00	.00	-1,209.58
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-18.23	.00	.00	-18.23	-43.35	.00	.00	-43.35
875.07 - DEV CTR HDCPD MINOR-INGLE	-1.88	.00	.00	-1.88	-4.47	.00	.00	-4.47
875.20 - INGLEWOOD UNIF.CHILDREN,S	-1.62	.00	.00	-1.62	-3.86	.00	.00	-3.86
ACCT 176.02 Total	-2,153.62	-324.46	.00	-2,478.08	-5,121.68	-771.62	.00	-5,893.30

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	28,137.88	.00	.00	28,137.88	28,450.79	.00	.00	28,450.79
1.20 - L.A. COUNTY ACCUM CAP OUT	6.42	.00	.00	6.42	6.49	.00	.00	6.49
7.31 - L A C FIRE-FFW	407.15	.00	.00	407.15	411.67	.00	.00	411.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	150.96	.00	.00	150.96	152.64	.00	.00	152.64
30.70 - LA CO FLOOD CONTROL MAINT	854.47	.00	.00	854.47	863.97	.00	.00	863.97
61.10 - L A CO WEST VECTOR CONTRO	20.19	.00	.00	20.19	20.41	.00	.00	20.41
66.25 - CO SANITATION DIST NO 5 O	1,017.30	.00	.00	1,017.30	1,028.61	.00	.00	1,028.61
176.01 - CITY-INGLEWOOD TD #1	11,731.94	.00	.00	11,731.94	11,862.40	.00	.00	11,862.40
176.03 - CITY-INGLEWOOD LA CIENE	.00	8,347.98	.00	8,347.98	.00	8,440.81	.00	8,440.81
320.05 - WEST BASIN MWD 1111	.00	210.18	.00	210.18	.00	212.52	.00	212.52
350.90 - WTR REPLENISHMENT DIST OF	10.54	.00	.00	10.54	10.66	.00	.00	10.66
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	79.57	.00	.00	79.57	80.46	.00	.00	80.46
400.21 - CHILDREN'S INSTIL TUITION	157.94	.00	.00	157.94	159.70	.00	.00	159.70
549.01 - LENNOX SCHOOL DISTRICT	3,691.48	.00	.00	3,691.48	3,732.52	.00	.00	3,732.52
549.06 - CO.SCH.SERV.FD.- LENNOX	481.78	.00	.00	481.78	487.14	.00	.00	487.14
549.07 - DEV. CTR. HDCPD. MINOR -	54.30	.00	.00	54.30	54.91	.00	.00	54.91
725.02 - CENTINELA VAL UNION HIGH	5,757.59	.00	.00	5,757.59	5,821.60	.00	.00	5,821.60
725.07 - CENTINELA VY.HIGH-ELEM SC	2,570.35	.00	.00	2,570.35	2,598.92	.00	.00	2,598.92
797.04 - EL CAMINO COMMUNITY COLLE	1,680.20	.00	.00	1,680.20	1,698.89	.00	.00	1,698.89
875.03 - INGLEWOOD UNIFIED SCHOOL	-4.64	.00	.00	-4.64	-4.64	.00	.00	-4.64
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-.17	.00	.00	-.17	-.17	.00	.00	-.17
875.07 - DEV CTR HDCPD MINOR-INGLE	-.02	.00	.00	-.02	-.02	.00	.00	-.02
875.20 - INGLEWOOD UNIF.CHILDREN,S	-.01	.00	.00	-.01	-.01	.00	.00	-.01
ACCT 176.03 Total	56,805.22	8,558.16	.00	65,363.38	57,436.94	8,653.33	.00	66,090.27

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	3,546.48	.00	.00	3,546.48	3,645.66	.00	.00	3,645.66
1.20 - L.A. COUNTY ACCUM CAP OUT	.81	.00	.00	.81	.83	.00	.00	.83
7.31 - L A C FIRE-FFW	50.32	.00	.00	50.32	51.72	.00	.00	51.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.02	.00	.00	19.02	19.55	.00	.00	19.55
30.70 - LA CO FLOOD CONTROL MAINT	107.67	.00	.00	107.67	110.68	.00	.00	110.68
61.10 - L A CO WEST VECTOR CONTRO	2.63	.00	.00	2.63	2.70	.00	.00	2.70
66.25 - CO SANITATION DIST NO 5 O	128.18	.00	.00	128.18	131.77	.00	.00	131.77
176.01 - CITY-INGLEWOOD TD #1	1,478.23	.00	.00	1,478.23	1,519.57	.00	.00	1,519.57
176.07 - CITY-INGLEWOOD LA CIEN R	.00	1,087.09	.00	1,087.09	.00	1,117.50	.00	1,117.50
320.05 - WEST BASIN MWD 1111	.00	27.37	.00	27.37	.00	28.14	.00	28.14
350.90 - WTR REPLENISHMENT DIST OF	1.32	.00	.00	1.32	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	10.02	.00	.00	10.02	10.30	.00	.00	10.30
400.21 - CHILDREN'S INSTIL TUITION	19.90	.00	.00	19.90	20.46	.00	.00	20.46
549.01 - LENNOX SCHOOL DISTRICT	1.56	.00	.00	1.56	1.56	.00	.00	1.56
549.06 - CO.SCH.SERV.FD.- LENNOX	.20	.00	.00	.20	.20	.00	.00	.20
549.07 - DEV. CTR. HDCPD. MINOR -	.02	.00	.00	.02	.02	.00	.00	.02
725.02 - CENTINELA VAL UNION HIGH	2.43	.00	.00	2.43	2.43	.00	.00	2.43
725.07 - CENTINELA VY.HIGH-ELEM SC	1.08	.00	.00	1.08	1.08	.00	.00	1.08
797.04 - EL CAMINO COMMUNITY COLLE	211.71	.00	.00	211.71	217.63	.00	.00	217.63
875.03 - INGLEWOOD UNIFIED SCHOOL	1,741.35	.00	.00	1,741.35	1,790.21	.00	.00	1,790.21
875.06 - CO.SCH.SERV.FD.- INGLEWOO	62.41	.00	.00	62.41	64.16	.00	.00	64.16
875.07 - DEV CTR HDCPD MINOR-INGLE	6.44	.00	.00	6.44	6.62	.00	.00	6.62
875.20 - INGLEWOOD UNIF.CHILDREN,S	5.56	.00	.00	5.56	5.71	.00	.00	5.71
ACCT 176.07 Total	7,397.34	1,114.46	.00	8,511.80	7,604.22	1,145.64	.00	8,749.86

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-318.40	.00	.00	-318.40	184.78	.00	.00	184.78
1.20 - L.A. COUNTY ACCUM CAP OUT	-.13	.00	.00	-.13	.08	.00	.00	.08
3.01 - L A COUNTY LIBRARY	-29.30	.00	.00	-29.30	14.99	.00	.00	14.99
7.30 - CONSOL. FIRE PRO.DIST.OF	-224.76	.00	.00	-224.76	109.60	.00	.00	109.60
7.31 - L A C FIRE-FFW	-8.86	.00	.00	-8.86	4.82	.00	.00	4.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.05	.00	.00	-2.05	1.21	.00	.00	1.21
30.70 - LA CO FLOOD CONTROL MAINT	-11.62	.00	.00	-11.62	6.87	.00	.00	6.87
53.10 - ARTESIA CEMETERY DISTRICT	-5.10	.00	.00	-5.10	-4.98	.00	.00	-4.98
61.80 - GREATER L A CO VECTOR CON	-.46	.00	.00	-.46	.24	.00	.00	.24
66.15 - CO SANITATION DIST NO 3 O	13.48	.00	.00	13.48	33.27	.00	.00	33.27
66.70 - CO SANIT DIST NO 19 OPERA	-33.59	.00	.00	-33.59	-32.82	.00	.00	-32.82
179.01 - CITY-LAKEWOOD TD #1	-83.51	.00	.00	-83.51	33.64	.00	.00	33.64
315.05 - CENTRAL BASIN MWD 1114	.00	-5.15	.00	-5.15	.00	2.08	.00	2.08
350.90 - WTR REPLENISHMENT DIST OF	-.22	.00	.00	-.22	.10	.00	.00	.10
400.00 - EDUCATIONAL REV AUGMENTAT	-95.19	.00	.00	-95.19	40.71	.00	.00	40.71
400.01 - EDUCATIONAL AUG FD IMPOUN	-208.52	.00	.00	-208.52	83.79	.00	.00	83.79
400.15 - COUNTY SCHOOL SERVICES	-1.82	.00	.00	-1.82	.90	.00	.00	.90
400.21 - CHILDREN'S INSTIL TUITION	-3.60	.00	.00	-3.60	1.76	.00	.00	1.76
790.04 - CERRITOS COMMUNITY COLLEG	-291.55	.00	.00	-291.55	-240.66	.00	.00	-240.66
793.04 - COMPTON COMMUNITY COLLEGE	25.68	.00	.00	25.68	25.90	.00	.00	25.90
793.20 - CHILDREN'S CTR FUND COMPT	8.20	.00	.00	8.20	8.27	.00	.00	8.27
807.04 - LONG BEACH COMMUNITY COLL	248.85	.00	.00	248.85	245.84	.00	.00	245.84
807.20 - CHILDREC'S CTR FUND LG BC	2.97	.00	.00	2.97	2.92	.00	.00	2.92
819.03 - A B C UNIFIED SCHOOL DIST	-414.38	.00	.00	-414.38	-404.80	.00	.00	-404.80
819.06 - CO.SCH.SERV.FD.- A B C UN	-14.53	.00	.00	-14.53	-14.20	.00	.00	-14.20
819.20 - ABC UNIFIED CHILDRENS CTR	-4.16	.00	.00	-4.16	-4.06	.00	.00	-4.06
822.03 - BELLFLOWER UNIFIED SCHOOL	-1,885.44	.00	.00	-1,885.44	-1,479.55	.00	.00	-1,479.55
822.06 - CO.SCH.SERV.FD.- BELLFLOW	-67.95	.00	.00	-67.95	-53.32	.00	.00	-53.32
883.03 - LONG BEACH UNIFIED SCHOOL	1,651.64	.00	.00	1,651.64	1,631.70	.00	.00	1,631.70
883.06 - CO.SCH.SERV.FD.- LONG BEA	60.06	.00	.00	60.06	59.34	.00	.00	59.34
883.07 - DEV CTR HDCPD MINORS LONG	8.66	.00	.00	8.66	8.56	.00	.00	8.56
883.20 - LONG BEACH CHILDREN'S CEN	34.58	.00	.00	34.58	34.17	.00	.00	34.17
907.03 - PARAMOUNT UNIFIED SCHOOL	243.57	.00	.00	243.57	245.67	.00	.00	245.67
907.06 - CO.SCH.SERV.FD.- PARAMOUN	13.16	.00	.00	13.16	13.28	.00	.00	13.28

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

Base Type: Adjusted Base for Tier 2

Fiscal Year 2011 - 2012 3rd Paid

Report Date: 08/21/2012

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	1.62	.00	.00	1.62	1.63	.00	.00	1.63
ACCT 179.04 Total	-1,392.67	-5.15	.00	-1,397.82	559.65	2.08	.00	561.73

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	18,070.01	.00	.00	18,070.01	18,073.06	.00	.00	18,073.06
1.20 - L.A. COUNTY ACCUM CAP OUT	6.64	.00	.00	6.64	6.64	.00	.00	6.64
3.01 - L A COUNTY LIBRARY	1,351.63	.00	.00	1,351.63	1,351.85	.00	.00	1,351.85
7.31 - L A C FIRE-FFW	414.53	.00	.00	414.53	414.61	.00	.00	414.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	98.52	.00	.00	98.52	98.54	.00	.00	98.54
30.70 - LA CO FLOOD CONTROL MAINT	558.57	.00	.00	558.57	558.66	.00	.00	558.66
66.80 - CO SANIT DIST NO 21 OPERA	939.03	.00	.00	939.03	935.35	.00	.00	935.35
66.85 - CO SANIT DIST NO 22 OPERA	-200.67	.00	.00	-200.67	-195.72	.00	.00	-195.72
180.01 - CITY-LA VERNE	11,335.05	.00	.00	11,335.05	11,337.13	.00	.00	11,337.13
330.10 - THREE VY MWD-1112	.00	225.25	.00	225.25	.00	225.30	.00	225.30
365.05 - THREE VALLEY MWD ORIG ARE	245.54	.00	.00	245.54	245.59	.00	.00	245.59
400.00 - EDUCATIONAL REV AUGMENTAT	4,683.84	.00	.00	4,683.84	4,685.31	.00	.00	4,685.31
400.01 - EDUCATIONAL AUG FD IMPOUN	10,841.06	.00	.00	10,841.06	10,843.41	.00	.00	10,843.41
400.15 - COUNTY SCHOOL SERVICES	82.36	.00	.00	82.36	82.38	.00	.00	82.38
400.21 - CHILDREN'S INSTIL TUITION	163.45	.00	.00	163.45	163.49	.00	.00	163.49
809.04 - MT.SAN ANTONIO COMMUNITY	1,763.97	.00	.00	1,763.97	1,764.33	.00	.00	1,764.33
809.20 - MT SAN ANTONIO CHILDRENS	17.04	.00	.00	17.04	17.02	.00	.00	17.02
830.03 - BONITA UNIFIED SCHOOL DIS	10,042.78	.00	.00	10,042.78	10,044.78	.00	.00	10,044.78
830.06 - CO.SCH.SERV.FD.- BONITA	417.52	.00	.00	417.52	417.61	.00	.00	417.61
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	46.46	.00	.00	46.46	46.48	.00	.00	46.48
ACCT 180.04 Total	60,877.33	225.25	.00	61,102.58	60,890.52	225.30	.00	61,115.82

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,514.51	.00	.00	1,514.51	1,354.41	.00	.00	1,354.41
1.20 - L.A. COUNTY ACCUM CAP OUT	.73	.00	.00	.73	.65	.00	.00	.65
3.01 - L A COUNTY LIBRARY	147.88	.00	.00	147.88	132.24	.00	.00	132.24
7.30 - CONSOL. FIRE PRO.DIST.OF	1,120.13	.00	.00	1,120.13	1,001.62	.00	.00	1,001.62
7.31 - L A C FIRE-FFW	45.73	.00	.00	45.73	40.90	.00	.00	40.90
11.20 - LAWDALE LIGHTING DISTRIC	175.15	.00	.00	175.15	156.26	.00	.00	156.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.86	.00	.00	10.86	9.71	.00	.00	9.71
30.70 - LA CO FLOOD CONTROL MAINT	61.45	.00	.00	61.45	54.95	.00	.00	54.95
61.10 - L A CO WEST VECTOR CONTRO	.20	.00	.00	.20	.17	.00	.00	.17
66.25 - CO SANITATION DIST NO 5 O	76.93	.00	.00	76.93	68.79	.00	.00	68.79
181.01 - CITY-LAWDALE TD #1	443.95	.00	.00	443.95	396.91	.00	.00	396.91
320.05 - WEST BASIN MWD 1111	.00	24.51	.00	24.51	.00	21.93	.00	21.93
350.90 - WTR REPLENISHMENT DIST OF	1.11	.00	.00	1.11	.99	.00	.00	.99
400.00 - EDUCATIONAL REV AUGMENTAT	483.12	.00	.00	483.12	431.88	.00	.00	431.88
400.01 - EDUCATIONAL AUG FD IMPOUN	892.09	.00	.00	892.09	797.67	.00	.00	797.67
400.15 - COUNTY SCHOOL SERVICES	9.06	.00	.00	9.06	8.10	.00	.00	8.10
400.21 - CHILDREN'S INSTIL TUITION	17.98	.00	.00	17.98	16.09	.00	.00	16.09
501.01 - HAWTHORNE SCHOOL DISTRICT	8.51	.00	.00	8.51	8.51	.00	.00	8.51
501.06 - CO.SCH.SERV.FD.- HAWTHORN	1.06	.00	.00	1.06	1.06	.00	.00	1.06
501.07 - DEV CTR HDCPD MINOR-HAWTH	.12	.00	.00	.12	.12	.00	.00	.12
545.01 - LAWDALE SCHOOL DISTRICT	423.11	.00	.00	423.11	377.46	.00	.00	377.46
545.06 - CO.SCH.SERV.FD.- LAWDALE	45.56	.00	.00	45.56	40.65	.00	.00	40.65
545.07 - DEV CTR HDCPD MINOR-LAWND	6.30	.00	.00	6.30	5.62	.00	.00	5.62
725.02 - CENTINELA VAL UNION HIGH	655.52	.00	.00	655.52	586.23	.00	.00	586.23
725.07 - CENTINELA VY.HIGH-ELEM SC	292.64	.00	.00	292.64	261.71	.00	.00	261.71
797.04 - EL CAMINO COMMUNITY COLLE	191.35	.00	.00	191.35	171.13	.00	.00	171.13
ACCT 181.02 Total	6,625.05	24.51	.00	6,649.56	5,923.83	21.93	.00	5,945.76

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-616,518.46	.00	.00	-616,518.46	-660,000.86	.00	.00	-660,000.86
1.20 - L.A. COUNTY ACCUM CAP OUT	-229.18	.00	.00	-229.18	-245.42	.00	.00	-245.42
7.30 - CONSOL. FIRE PRO.DIST.OF	2,724.49	.00	.00	2,724.49	2,717.67	.00	.00	2,717.67
7.31 - L A C FIRE-FFW	-14,143.18	.00	.00	-14,143.18	-15,140.67	.00	.00	-15,140.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-3,358.84	.00	.00	-3,358.84	-3,596.91	.00	.00	-3,596.91
30.70 - LA CO FLOOD CONTROL MAINT	-19,007.97	.00	.00	-19,007.97	-20,355.31	.00	.00	-20,355.31
61.20 - COMPTON CREEK MOSQUITO AB	-95.49	.00	.00	-95.49	-112.73	.00	.00	-112.73
61.80 - GREATER L A CO VECTOR CON	-88.07	.00	.00	-88.07	-88.06	.00	.00	-88.06
66.05 - CO SANITATION DIST NO 1 O	211.15	.00	.00	211.15	125.75	.00	.00	125.75
66.10 - CO SANITATION DIST NO 2 O	-26.69	.00	.00	-26.69	-25.63	.00	.00	-25.63
66.15 - CO SANITATION DIST NO 3 O	-19,291.45	.00	.00	-19,291.45	-20,730.48	.00	.00	-20,730.48
66.30 - CO SANITATION DIST NO 8 O	-1,709.55	.00	.00	-1,709.55	-1,709.76	.00	.00	-1,709.76
184.01 - CITY-LONG BEACH TD #1	-465,290.13	.00	.00	-465,290.13	-498,204.92	.00	.00	-498,204.92
310.25 - CITY OF LONG BEACH AREA-1	.00	-6,670.02	.00	-6,670.02	.00	-7,214.01	.00	-7,214.01
315.05 - CENTRAL BASIN MWD 1114	.00	-497.75	.00	-497.75	.00	-513.57	.00	-513.57
320.05 - WEST BASIN MWD 1111	.00	-770.41	.00	-770.41	.00	-770.30	.00	-770.30
350.90 - WTR REPLENISHMENT DIST OF	-327.12	.00	.00	-327.12	-351.06	.00	.00	-351.06
400.00 - EDUCATIONAL REV AUGMENTAT	-169,907.92	.00	.00	-169,907.92	-181,922.49	.00	.00	-181,922.49
400.01 - EDUCATIONAL AUG FD IMPOUN	-376,743.33	.00	.00	-376,743.33	-403,299.36	.00	.00	-403,299.36
400.15 - COUNTY SCHOOL SERVICES	-2,842.67	.00	.00	-2,842.67	-3,043.76	.00	.00	-3,043.76
400.21 - CHILDREN'S INSTIL TUITION	-5,641.69	.00	.00	-5,641.69	-6,040.79	.00	.00	-6,040.79
793.04 - COMPTON COMMUNITY COLLEGE	-2,794.80	.00	.00	-2,794.80	-2,883.12	.00	.00	-2,883.12
793.20 - CHILDREN'S CTR FUND COMPT	-892.65	.00	.00	-892.65	-920.86	.00	.00	-920.86
805.04 - L.A.CITY COMMUNITY COLLEG	-3,897.79	.00	.00	-3,897.79	-3,897.02	.00	.00	-3,897.02
805.20 - L.A.COMM.COLL.CHILDREN'S	-40.30	.00	.00	-40.30	-40.29	.00	.00	-40.29
807.04 - LONG BEACH COMMUNITY COLL	-48,125.39	.00	.00	-48,125.39	-51,911.74	.00	.00	-51,911.74
807.20 - CHILDREC'S CTR FUND LG BC	-572.31	.00	.00	-572.31	-617.33	.00	.00	-617.33
845.03 - COMPTON UNIFIED SCHOOL DI	-382.07	.00	.00	-382.07	-382.07	.00	.00	-382.07
845.06 - CO.SCH.SERV.FD.-COMPTON	-12.52	.00	.00	-12.52	-12.52	.00	.00	-12.52
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-1.84	.00	.00	-1.84	-1.84	.00	.00	-1.84
845.20 - COMPTON CHILDREN'S CENTER	-11.97	.00	.00	-11.97	-11.97	.00	.00	-11.97
883.03 - LONG BEACH UNIFIED SCHOOL	-319,410.04	.00	.00	-319,410.04	-344,541.33	.00	.00	-344,541.33
883.06 - CO.SCH.SERV.FD.- LONG BEA	-11,617.63	.00	.00	-11,617.63	-12,531.70	.00	.00	-12,531.70
883.07 - DEV CTR HDCPD MINORS LONG	-1,675.56	.00	.00	-1,675.56	-1,807.41	.00	.00	-1,807.41
883.20 - LONG BEACH CHILDREN'S CEN	-6,688.98	.00	.00	-6,688.98	-7,215.28	.00	.00	-7,215.28
887.03 - LOS ANGELES UNIFIED SCHOO	-28,697.27	.00	.00	-28,697.27	-28,691.59	.00	.00	-28,691.59

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

Base Type: Adjusted Base for Tier 2

Fiscal Year 2011 - 2012 3rd Paid

Report Date: 08/21/2012

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
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.60	.00	.00	-1.60	-1.60	.00	.00	-1.60
887.07 - DEV. CTR. HDCPD MINOR-L A	-161.86	.00	.00	-161.86	-161.83	.00	.00	-161.83
887.20 - LOS ANGELES CHILDRENS CEN	-470.88	.00	.00	-470.88	-470.78	.00	.00	-470.78
907.03 - PARAMOUNT UNIFIED SCHOOL	-26,123.86	.00	.00	-26,123.86	-26,961.55	.00	.00	-26,961.55
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-1,411.65	.00	.00	-1,411.65	-1,456.93	.00	.00	-1,456.93
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-174.08	.00	.00	-174.08	-179.65	.00	.00	-179.65
ACCT 184.09 Total	-2,145,451.15	-7,938.18	.00	-2,153,389.33	-2,296,723.20	-8,497.88	.00	-2,305,221.08

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	12,254.52	.00	.00	12,254.52	10,868.31	.00	.00	10,868.31
1.20 - L.A. COUNTY ACCUM CAP OUT	2.79	.00	.00	2.79	2.47	.00	.00	2.47
7.31 - L A C FIRE-FFW	160.96	.00	.00	160.96	142.75	.00	.00	142.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65.63	.00	.00	65.63	58.21	.00	.00	58.21
30.70 - LA CO FLOOD CONTROL MAINT	371.48	.00	.00	371.48	329.45	.00	.00	329.45
61.10 - L A CO WEST VECTOR CONTRO	9.14	.00	.00	9.14	8.12	.00	.00	8.12
188.01 - CITY-LOS ANGELES TD #1	9,368.21	.00	.00	9,368.21	8,308.52	.00	.00	8,308.52
310.30 - CITY OF LA AREA REMAINDER	.00	105.96	.00	105.96	.00	93.98	.00	93.98
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	34.60	.00	.00	34.60	30.68	.00	.00	30.68
400.21 - CHILDREN'S INSTIL TUITION	68.66	.00	.00	68.66	60.90	.00	.00	60.90
805.04 - L.A.CITY COMMUNITY COLLEG	738.32	.00	.00	738.32	654.80	.00	.00	654.80
805.20 - L.A.COMM.COLL.CHILDREN'S	7.63	.00	.00	7.63	6.77	.00	.00	6.77
887.03 - LOS ANGELES UNIFIED SCHOO	5,435.83	.00	.00	5,435.83	4,820.90	.00	.00	4,820.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.31	.00	.00	.31	.27	.00	.00	.27
887.07 - DEV. CTR. HDCPD MINOR-L A	30.66	.00	.00	30.66	27.20	.00	.00	27.20
887.20 - LOS ANGELES CHILDRENS CEN	89.19	.00	.00	89.19	79.11	.00	.00	79.11
ACCT 189.01 Total	28,637.93	105.96	.00	28,743.89	25,398.46	93.98	.00	25,492.44

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

Base Type: Adjusted Base for Tier 2

Fiscal Year 2011 - 2012 3rd Paid

Report Date: 08/21/2012

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	4,643.93	.00	.00	4,643.93	3,427.10	.00	.00	3,427.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1.85	.00	.00	1.85	1.36	.00	.00	1.36
7.31 - L A C FIRE-FFW	106.53	.00	.00	106.53	78.62	.00	.00	78.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.48	.00	.00	25.48	18.80	.00	.00	18.80
30.70 - LA CO FLOOD CONTROL MAINT	144.16	.00	.00	144.16	106.39	.00	.00	106.39
61.80 - GREATER L A CO VECTOR CON	5.56	.00	.00	5.56	4.10	.00	.00	4.10
188.01 - CITY-LOS ANGELES TD #1	5,007.02	.00	.00	5,007.02	3,695.04	.00	.00	3,695.04
310.30 - CITY OF LA AREA REMAINDER	.00	70.15	.00	70.15	.00	51.77	.00	51.77
400.00 - EDUCATIONAL REV AUGMENTAT	1,515.76	.00	.00	1,515.76	1,118.59	.00	.00	1,118.59
400.01 - EDUCATIONAL AUG FD IMPOUN	3,269.34	.00	.00	3,269.34	2,412.68	.00	.00	2,412.68
400.15 - COUNTY SCHOOL SERVICES	22.90	.00	.00	22.90	16.90	.00	.00	16.90
400.21 - CHILDREN'S INSTIL TUITION	45.46	.00	.00	45.46	33.54	.00	.00	33.54
805.04 - L.A.CITY COMMUNITY COLLEG	488.78	.00	.00	488.78	360.71	.00	.00	360.71
805.20 - L.A.COMM.COLL.CHILDREN'S	5.05	.00	.00	5.05	3.73	.00	.00	3.73
887.03 - LOS ANGELES UNIFIED SCHOO	3,598.65	.00	.00	3,598.65	2,655.70	.00	.00	2,655.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.20	.00	.00	.20	.15	.00	.00	.15
887.07 - DEV. CTR. HDCPD MINOR-L A	20.30	.00	.00	20.30	14.98	.00	.00	14.98
887.20 - LOS ANGELES CHILDRENS CEN	59.05	.00	.00	59.05	43.58	.00	.00	43.58
ACCT 189.10 Total	18,960.02	70.15	.00	19,030.17	13,991.97	51.77	.00	14,043.74

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	18,174.01	.00	.00	18,174.01	17,358.66	.00	.00	17,358.66
1.20 - L.A. COUNTY ACCUM CAP OUT	7.22	.00	.00	7.22	6.91	.00	.00	6.91
7.31 - L A C FIRE-FFW	416.91	.00	.00	416.91	398.20	.00	.00	398.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99.70	.00	.00	99.70	95.22	.00	.00	95.22
30.70 - LA CO FLOOD CONTROL MAINT	564.19	.00	.00	564.19	538.87	.00	.00	538.87
61.10 - L A CO WEST VECTOR CONTRO	5.08	.00	.00	5.08	4.79	.00	.00	4.79
61.80 - GREATER L A CO VECTOR CON	13.92	.00	.00	13.92	13.39	.00	.00	13.39
188.01 - CITY-LOS ANGELES TD #1	19,594.43	.00	.00	19,594.43	18,715.35	.00	.00	18,715.35
310.30 - CITY OF LA AREA REMAINDER	.00	274.52	.00	274.52	.00	262.20	.00	262.20
400.00 - EDUCATIONAL REV AUGMENTAT	5,930.05	.00	.00	5,930.05	5,664.03	.00	.00	5,664.03
400.01 - EDUCATIONAL AUG FD IMPOUN	12,793.32	.00	.00	12,793.32	12,219.37	.00	.00	12,219.37
400.15 - COUNTY SCHOOL SERVICES	89.63	.00	.00	89.63	85.61	.00	.00	85.61
400.21 - CHILDREN'S INSTIL TUITION	177.88	.00	.00	177.88	169.91	.00	.00	169.91
805.04 - L.A.CITY COMMUNITY COLLEG	1,912.78	.00	.00	1,912.78	1,826.96	.00	.00	1,826.96
805.20 - L.A.COMM.COLL.CHILDREN'S	19.78	.00	.00	19.78	18.89	.00	.00	18.89
887.03 - LOS ANGELES UNIFIED SCHOO	14,082.72	.00	.00	14,082.72	13,450.91	.00	.00	13,450.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.78	.00	.00	.78	.75	.00	.00	.75
887.07 - DEV. CTR. HDCPD MINOR-L A	79.43	.00	.00	79.43	75.87	.00	.00	75.87
887.20 - LOS ANGELES CHILDRENS CEN	231.08	.00	.00	231.08	220.71	.00	.00	220.71
ACCT 189.11 Total	74,192.91	274.52	.00	74,467.43	70,864.40	262.20	.00	71,126.60

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-13,772.13	.00	.00	-13,772.13	-13,158.19	.00	.00	-13,158.19
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.55	.00	.00	-5.55	-5.30	.00	.00	-5.30
7.31 - L A C FIRE-FFW	-315.92	.00	.00	-315.92	-301.85	.00	.00	-301.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-75.65	.00	.00	-75.65	-72.28	.00	.00	-72.28
30.70 - LA CO FLOOD CONTROL MAINT	-428.13	.00	.00	-428.13	-409.05	.00	.00	-409.05
61.80 - GREATER L A CO VECTOR CON	-17.49	.00	.00	-17.49	-16.71	.00	.00	-16.71
66.05 - CO SANITATION DIST NO 1 O	-667.11	.00	.00	-667.11	-638.04	.00	.00	-638.04
188.01 - CITY-LOS ANGELES TD #1	-14,972.14	.00	.00	-14,972.14	-14,304.84	.00	.00	-14,304.84
310.30 - CITY OF LA AREA REMAINDER	.00	-214.29	.00	-214.29	.00	-204.75	.00	-204.75
350.90 - WTR REPLENISHMENT DIST OF	-8.35	.00	.00	-8.35	-7.98	.00	.00	-7.98
400.00 - EDUCATIONAL REV AUGMENTAT	-4,925.36	.00	.00	-4,925.36	-4,706.22	.00	.00	-4,706.22
400.01 - EDUCATIONAL AUG FD IMPOUN	-9,986.69	.00	.00	-9,986.69	-9,541.81	.00	.00	-9,541.81
400.15 - COUNTY SCHOOL SERVICES	-68.82	.00	.00	-68.82	-65.75	.00	.00	-65.75
400.21 - CHILDREN'S INSTIL TUITION	-136.59	.00	.00	-136.59	-130.50	.00	.00	-130.50
805.04 - L.A.CITY COMMUNITY COLLEG	-1,468.74	.00	.00	-1,468.74	-1,403.28	.00	.00	-1,403.28
805.20 - L.A.COMM.COLL.CHILDREN'S	-15.18	.00	.00	-15.18	-14.50	.00	.00	-14.50
887.03 - LOS ANGELES UNIFIED SCHOO	-10,813.47	.00	.00	-10,813.47	-10,331.57	.00	.00	-10,331.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.60	.00	.00	-.60	-.57	.00	.00	-.57
887.07 - DEV. CTR. HDCPD MINOR-L A	-60.99	.00	.00	-60.99	-58.28	.00	.00	-58.28
887.20 - LOS ANGELES CHILDRENS CEN	-177.43	.00	.00	-177.43	-169.52	.00	.00	-169.52
ACCT 189.12 Total	-57,916.34	-214.29	.00	-58,130.63	-55,336.24	-204.75	.00	-55,540.99

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	2,205.24	.00	.00	2,205.24	678.58	.00	.00	678.58
1.20 - L.A. COUNTY ACCUM CAP OUT	.87	.00	.00	.87	.28	.00	.00	.28
7.31 - L A C FIRE-FFW	50.59	.00	.00	50.59	15.57	.00	.00	15.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.11	.00	.00	12.11	3.74	.00	.00	3.74
30.70 - LA CO FLOOD CONTROL MAINT	68.52	.00	.00	68.52	21.13	.00	.00	21.13
61.10 - L A CO WEST VECTOR CONTRO	1.71	.00	.00	1.71	.52	.00	.00	.52
188.01 - CITY-LOS ANGELES TD #1	2,377.23	.00	.00	2,377.23	731.36	.00	.00	731.36
310.30 - CITY OF LA AREA REMAINDER	.00	33.32	.00	33.32	.00	10.27	.00	10.27
350.90 - WTR REPLENISHMENT DIST OF	1.39	.00	.00	1.39	1.41	.00	.00	1.41
400.00 - EDUCATIONAL REV AUGMENTAT	719.57	.00	.00	719.57	221.72	.00	.00	221.72
400.01 - EDUCATIONAL AUG FD IMPOUN	1,552.72	.00	.00	1,552.72	478.24	.00	.00	478.24
400.15 - COUNTY SCHOOL SERVICES	10.89	.00	.00	10.89	3.36	.00	.00	3.36
400.21 - CHILDREN'S INSTIL TUITION	21.60	.00	.00	21.60	6.65	.00	.00	6.65
805.04 - L.A.CITY COMMUNITY COLLEG	232.24	.00	.00	232.24	71.57	.00	.00	71.57
805.20 - L.A.COMM.COLL.CHILDREN'S	2.40	.00	.00	2.40	.74	.00	.00	.74
887.03 - LOS ANGELES UNIFIED SCHOO	1,709.85	.00	.00	1,709.85	526.96	.00	.00	526.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	9.64	.00	.00	9.64	2.97	.00	.00	2.97
887.20 - LOS ANGELES CHILDRENS CEN	28.05	.00	.00	28.05	8.64	.00	.00	8.64
ACCT 189.13 Total	9,004.70	33.32	.00	9,038.02	2,773.47	10.27	.00	2,783.74

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-71,636.31	.00	.00	-71,636.31	-74,397.93	.00	.00	-74,397.93
1.20 - L.A. COUNTY ACCUM CAP OUT	-28.49	.00	.00	-28.49	-29.58	.00	.00	-29.58
7.31 - L A C FIRE-FFW	-1,643.33	.00	.00	-1,643.33	-1,706.68	.00	.00	-1,706.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-392.98	.00	.00	-392.98	-408.13	.00	.00	-408.13
30.70 - LA CO FLOOD CONTROL MAINT	-2,223.84	.00	.00	-2,223.84	-2,309.57	.00	.00	-2,309.57
61.80 - GREATER L A CO VECTOR CON	-85.74	.00	.00	-85.74	-89.05	.00	.00	-89.05
188.01 - CITY-LOS ANGELES TD #1	-77,237.16	.00	.00	-77,237.16	-80,214.72	.00	.00	-80,214.72
310.30 - CITY OF LA AREA REMAINDER	.00	-1,082.15	.00	-1,082.15	.00	-1,123.87	.00	-1,123.87
400.00 - EDUCATIONAL REV AUGMENTAT	-23,381.69	.00	.00	-23,381.69	-24,283.07	.00	.00	-24,283.07
400.01 - EDUCATIONAL AUG FD IMPOUN	-50,432.01	.00	.00	-50,432.01	-52,376.20	.00	.00	-52,376.20
400.15 - COUNTY SCHOOL SERVICES	-353.30	.00	.00	-353.30	-366.92	.00	.00	-366.92
400.21 - CHILDREN'S INSTIL TUITION	-701.18	.00	.00	-701.18	-728.22	.00	.00	-728.22
805.04 - L.A.CITY COMMUNITY COLLEG	-7,539.88	.00	.00	-7,539.88	-7,830.55	.00	.00	-7,830.55
805.20 - L.A.COMM.COLL.CHILDREN'S	-77.96	.00	.00	-77.96	-80.97	.00	.00	-80.97
887.03 - LOS ANGELES UNIFIED SCHOO	-55,511.87	.00	.00	-55,511.87	-57,651.90	.00	.00	-57,651.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.09	.00	.00	-3.09	-3.21	.00	.00	-3.21
887.07 - DEV. CTR. HDCPD MINOR-L A	-313.11	.00	.00	-313.11	-325.18	.00	.00	-325.18
887.20 - LOS ANGELES CHILDRENS CEN	-910.86	.00	.00	-910.86	-945.98	.00	.00	-945.98
ACCT 189.16 Total	-292,472.80	-1,082.15	.00	-293,554.95	-303,747.86	-1,123.87	.00	-304,871.73

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	203,097.01	.00	-5,607.84	197,489.17	175,188.70	.00	-6,368.24	168,820.46
1.20 - L.A. COUNTY ACCUM CAP OUT	80.76	.00	.00	80.76	69.66	.00	.00	69.66
7.31 - L A C FIRE-FFW	4,659.03	.00	.00	4,659.03	4,018.81	.00	.00	4,018.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,114.13	.00	.00	1,114.13	961.04	.00	.00	961.04
30.70 - LA CO FLOOD CONTROL MAINT	6,304.85	.00	.00	6,304.85	5,438.48	.00	.00	5,438.48
61.80 - GREATER L A CO VECTOR CON	243.09	.00	.00	243.09	209.69	.00	.00	209.69
188.01 - CITY-LOS ANGELES TD #1	218,976.09	.00	.00	218,976.09	188,885.83	.00	.00	188,885.83
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	-5,607.84	-5,607.84	.00	.00	-6,368.24	-6,368.24
310.30 - CITY OF LA AREA REMAINDER	.00	3,068.02	.00	3,068.02	.00	2,646.43	.00	2,646.43
400.00 - EDUCATIONAL REV AUGMENTAT	66,289.72	.00	.00	66,289.72	57,180.63	.00	.00	57,180.63
400.01 - EDUCATIONAL AUG FD IMPOUN	142,980.44	.00	.00	142,980.44	123,333.00	.00	.00	123,333.00
400.15 - COUNTY SCHOOL SERVICES	1,001.66	.00	.00	1,001.66	864.01	.00	.00	864.01
400.21 - CHILDREN'S INSTIL TUITION	1,987.93	.00	.00	1,987.93	1,714.77	.00	.00	1,714.77
805.04 - L.A.CITY COMMUNITY COLLEG	21,376.41	.00	.00	21,376.41	18,439.01	.00	.00	18,439.01
805.20 - L.A.COMM.COLL.CHILDREN'S	221.03	.00	.00	221.03	190.66	.00	.00	190.66
887.03 - LOS ANGELES UNIFIED SCHOO	157,382.44	.00	-5,607.84	151,774.60	135,755.97	.00	-6,368.24	129,387.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.77	.00	.00	8.77	7.57	.00	.00	7.57
887.07 - DEV. CTR. HDCPD MINOR-L A	887.70	.00	.00	887.70	765.73	.00	.00	765.73
887.20 - LOS ANGELES CHILDRENS CEN	2,582.41	.00	.00	2,582.41	2,227.55	.00	.00	2,227.55
ACCT 189.17 Total	829,193.47	3,068.02	-16,823.52	815,437.97	715,251.11	2,646.43	-19,104.72	698,792.82

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	3,833.58	.00	.00	3,833.58	3,482.92	.00	.00	3,482.92
1.20 - L.A. COUNTY ACCUM CAP OUT	1.53	.00	.00	1.53	1.39	.00	.00	1.39
7.31 - L A C FIRE-FFW	87.94	.00	.00	87.94	79.90	.00	.00	79.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.04	.00	.00	21.04	19.12	.00	.00	19.12
30.70 - LA CO FLOOD CONTROL MAINT	119.08	.00	.00	119.08	108.19	.00	.00	108.19
61.10 - L A CO WEST VECTOR CONTRO	2.98	.00	.00	2.98	2.70	.00	.00	2.70
188.01 - CITY-LOS ANGELES TD #1	4,132.80	.00	.00	4,132.80	3,754.79	.00	.00	3,754.79
310.30 - CITY OF LA AREA REMAINDER	.00	57.92	.00	57.92	.00	52.62	.00	52.62
350.90 - WTR REPLENISHMENT DIST OF	2.30	.00	.00	2.30	2.09	.00	.00	2.09
400.00 - EDUCATIONAL REV AUGMENTAT	1,250.84	.00	.00	1,250.84	1,136.43	.00	.00	1,136.43
400.01 - EDUCATIONAL AUG FD IMPOUN	2,699.11	.00	.00	2,699.11	2,452.23	.00	.00	2,452.23
400.15 - COUNTY SCHOOL SERVICES	18.91	.00	.00	18.91	17.18	.00	.00	17.18
400.21 - CHILDREN'S INSTIL TUITION	37.54	.00	.00	37.54	34.11	.00	.00	34.11
805.04 - L.A.CITY COMMUNITY COLLEG	403.66	.00	.00	403.66	366.74	.00	.00	366.74
805.20 - L.A.COMM.COLL.CHILDREN'S	4.17	.00	.00	4.17	3.79	.00	.00	3.79
887.03 - LOS ANGELES UNIFIED SCHOO	2,971.90	.00	.00	2,971.90	2,700.07	.00	.00	2,700.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.00	.17	.15	.00	.00	.15
887.07 - DEV. CTR. HDCPD MINOR-L A	16.76	.00	.00	16.76	15.23	.00	.00	15.23
887.20 - LOS ANGELES CHILDRENS CEN	48.76	.00	.00	48.76	44.30	.00	.00	44.30
ACCT 189.18 Total	15,653.07	57.92	.00	15,710.99	14,221.33	52.62	.00	14,273.95

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	9,443.16	.00	.00	9,443.16	9,024.24	.00	.00	9,024.24
1.20 - L.A. COUNTY ACCUM CAP OUT	3.81	.00	.00	3.81	3.64	.00	.00	3.64
7.31 - L A C FIRE-FFW	216.63	.00	.00	216.63	207.01	.00	.00	207.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.87	.00	.00	51.87	49.58	.00	.00	49.58
30.70 - LA CO FLOOD CONTROL MAINT	293.56	.00	.00	293.56	280.55	.00	.00	280.55
61.80 - GREATER L A CO VECTOR CON	12.02	.00	.00	12.02	11.48	.00	.00	11.48
66.05 - CO SANITATION DIST NO 1 O	482.97	.00	.00	482.97	461.55	.00	.00	461.55
188.01 - CITY-LOS ANGELES TD #1	10,270.79	.00	.00	10,270.79	9,815.15	.00	.00	9,815.15
310.30 - CITY OF LA AREA REMAINDER	.00	147.17	.00	147.17	.00	140.64	.00	140.64
350.90 - WTR REPLENISHMENT DIST OF	5.73	.00	.00	5.73	5.47	.00	.00	5.47
400.00 - EDUCATIONAL REV AUGMENTAT	3,393.57	.00	.00	3,393.57	3,243.02	.00	.00	3,243.02
400.01 - EDUCATIONAL AUG FD IMPOUN	6,858.62	.00	.00	6,858.62	6,554.34	.00	.00	6,554.34
400.15 - COUNTY SCHOOL SERVICES	47.22	.00	.00	47.22	45.13	.00	.00	45.13
400.21 - CHILDREN'S INSTIL TUITION	93.72	.00	.00	93.72	89.56	.00	.00	89.56
805.04 - L.A.CITY COMMUNITY COLLEG	1,007.77	.00	.00	1,007.77	963.06	.00	.00	963.06
805.20 - L.A.COMM.COLL.CHILDREN'S	10.42	.00	.00	10.42	9.96	.00	.00	9.96
887.03 - LOS ANGELES UNIFIED SCHOO	7,419.63	.00	.00	7,419.63	7,090.47	.00	.00	7,090.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.41	.00	.00	.41	.39	.00	.00	.39
887.07 - DEV. CTR. HDCPD MINOR-L A	41.85	.00	.00	41.85	39.99	.00	.00	39.99
887.20 - LOS ANGELES CHILDRENS CEN	121.74	.00	.00	121.74	116.34	.00	.00	116.34
ACCT 189.19 Total	39,775.49	147.17	.00	39,922.66	38,010.93	140.64	.00	38,151.57

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-59,696.39	.00	.00	-59,696.39	-69,170.51	.00	.00	-69,170.51
1.20 - L.A. COUNTY ACCUM CAP OUT	-23.75	.00	.00	-23.75	-27.52	.00	.00	-27.52
7.31 - L A C FIRE-FFW	-1,368.95	.00	.00	-1,368.95	-1,586.30	.00	.00	-1,586.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-327.68	.00	.00	-327.68	-379.71	.00	.00	-379.71
30.70 - LA CO FLOOD CONTROL MAINT	-1,854.33	.00	.00	-1,854.33	-2,148.75	.00	.00	-2,148.75
61.10 - L A CO WEST VECTOR CONTRO	3.37	.00	.00	3.37	2.96	.00	.00	2.96
61.80 - GREATER L A CO VECTOR CON	-78.97	.00	.00	-78.97	-89.99	.00	.00	-89.99
188.01 - CITY-LOS ANGELES TD #1	-64,352.50	.00	.00	-64,352.50	-74,566.07	.00	.00	-74,566.07
310.30 - CITY OF LA AREA REMAINDER	.00	-901.97	.00	-901.97	.00	-1,045.14	.00	-1,045.14
350.90 - WTR REPLENISHMENT DIST OF	.94	.00	.00	.94	-3.71	.00	.00	-3.71
400.00 - EDUCATIONAL REV AUGMENTAT	-19,489.30	.00	.00	-19,489.30	-22,582.95	.00	.00	-22,582.95
400.01 - EDUCATIONAL AUG FD IMPOUN	-42,044.10	.00	.00	-42,044.10	-48,715.52	.00	.00	-48,715.52
400.15 - COUNTY SCHOOL SERVICES	-294.55	.00	.00	-294.55	-341.30	.00	.00	-341.30
400.21 - CHILDREN'S INSTIL TUITION	-584.59	.00	.00	-584.59	-677.39	.00	.00	-677.39
805.04 - L.A.CITY COMMUNITY COLLEG	-6,285.97	.00	.00	-6,285.97	-7,283.91	.00	.00	-7,283.91
805.20 - L.A.COMM.COLL.CHILDREN'S	-64.99	.00	.00	-64.99	-75.32	.00	.00	-75.32
887.03 - LOS ANGELES UNIFIED SCHOO	-46,290.10	.00	.00	-46,290.10	-53,636.69	.00	.00	-53,636.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-2.59	.00	.00	-2.59	-2.98	.00	.00	-2.98
887.07 - DEV. CTR. HDCPD MINOR-L A	-261.04	.00	.00	-261.04	-302.48	.00	.00	-302.48
887.20 - LOS ANGELES CHILDRENS CEN	-759.39	.00	.00	-759.39	-879.95	.00	.00	-879.95
ACCT 190.01 Total	-243,774.88	-901.97	.00	-244,676.85	-282,468.09	-1,045.14	.00	-283,513.23

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	24,915.05	.00	.00	24,915.05	18,674.21	.00	.00	18,674.21
1.20 - L.A. COUNTY ACCUM CAP OUT	9.92	.00	.00	9.92	7.43	.00	.00	7.43
7.31 - L A C FIRE-FFW	571.55	.00	.00	571.55	428.38	.00	.00	428.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	136.77	.00	.00	136.77	102.51	.00	.00	102.51
30.70 - LA CO FLOOD CONTROL MAINT	773.93	.00	.00	773.93	580.08	.00	.00	580.08
61.10 - L A CO WEST VECTOR CONTRO	19.34	.00	.00	19.34	14.49	.00	.00	14.49
188.01 - CITY-LOS ANGELES TD #1	26,859.82	.00	.00	26,859.82	20,131.83	.00	.00	20,131.83
310.30 - CITY OF LA AREA REMAINDER	.00	376.41	.00	376.41	.00	282.12	.00	282.12
350.90 - WTR REPLENISHMENT DIST OF	14.93	.00	.00	14.93	11.19	.00	.00	11.19
400.00 - EDUCATIONAL REV AUGMENTAT	8,129.40	.00	.00	8,129.40	6,093.11	.00	.00	6,093.11
400.01 - EDUCATIONAL AUG FD IMPOUN	17,541.98	.00	.00	17,541.98	13,147.97	.00	.00	13,147.97
400.15 - COUNTY SCHOOL SERVICES	122.93	.00	.00	122.93	92.14	.00	.00	92.14
400.21 - CHILDREN'S INSTIL TUITION	243.98	.00	.00	243.98	182.86	.00	.00	182.86
805.04 - L.A.CITY COMMUNITY COLLEG	2,623.45	.00	.00	2,623.45	1,966.31	.00	.00	1,966.31
805.20 - L.A.COMM.COLL.CHILDREN'S	27.12	.00	.00	27.12	20.33	.00	.00	20.33
887.03 - LOS ANGELES UNIFIED SCHOO	19,314.93	.00	.00	19,314.93	14,476.83	.00	.00	14,476.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.07	.00	.00	1.07	.81	.00	.00	.81
887.07 - DEV. CTR. HDCPD MINOR-L A	108.95	.00	.00	108.95	81.66	.00	.00	81.66
887.20 - LOS ANGELES CHILDRENS CEN	316.92	.00	.00	316.92	237.54	.00	.00	237.54
ACCT 190.02 Total	101,732.04	376.41	.00	102,108.45	76,249.68	282.12	.00	76,531.80

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,281.03	.00	.00	1,281.03	-2,031.17	.00	.00	-2,031.17
1.20 - L.A. COUNTY ACCUM CAP OUT	.51	.00	.00	.51	-.81	.00	.00	-.81
7.31 - L A C FIRE-FFW	29.39	.00	.00	29.39	-46.60	.00	.00	-46.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.03	.00	.00	7.03	-11.15	.00	.00	-11.15
30.70 - LA CO FLOOD CONTROL MAINT	39.79	.00	.00	39.79	-63.10	.00	.00	-63.10
61.10 - L A CO WEST VECTOR CONTRO	.99	.00	.00	.99	-1.58	.00	.00	-1.58
188.01 - CITY-LOS ANGELES TD #1	1,381.00	.00	.00	1,381.00	-2,189.74	.00	.00	-2,189.74
310.30 - CITY OF LA AREA REMAINDER	.00	19.35	.00	19.35	.00	-30.69	.00	-30.69
350.90 - WTR REPLENISHMENT DIST OF	.77	.00	.00	.77	-1.22	.00	.00	-1.22
400.00 - EDUCATIONAL REV AUGMENTAT	417.97	.00	.00	417.97	-662.75	.00	.00	-662.75
400.01 - EDUCATIONAL AUG FD IMPOUN	901.92	.00	.00	901.92	-1,430.11	.00	.00	-1,430.11
400.15 - COUNTY SCHOOL SERVICES	6.32	.00	.00	6.32	-10.02	.00	.00	-10.02
400.21 - CHILDREN'S INSTIL TUITION	12.54	.00	.00	12.54	-19.89	.00	.00	-19.89
805.04 - L.A.CITY COMMUNITY COLLEG	134.88	.00	.00	134.88	-213.88	.00	.00	-213.88
805.20 - L.A.COMM.COLL.CHILDREN'S	1.39	.00	.00	1.39	-2.21	.00	.00	-2.21
887.03 - LOS ANGELES UNIFIED SCHOO	993.08	.00	.00	993.08	-1,574.65	.00	.00	-1,574.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.06	.00	.00	.06	-.09	.00	.00	-.09
887.07 - DEV. CTR. HDCPD MINOR-L A	5.60	.00	.00	5.60	-8.88	.00	.00	-8.88
887.20 - LOS ANGELES CHILDRENS CEN	16.29	.00	.00	16.29	-25.84	.00	.00	-25.84
ACCT 190.03 Total	5,230.56	19.35	.00	5,249.91	-8,293.69	-30.69	.00	-8,324.38

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	22,504.01	.00	.00	22,504.01	19,791.65	.00	.00	19,791.65
1.20 - L.A. COUNTY ACCUM CAP OUT	8.94	.00	.00	8.94	7.87	.00	.00	7.87
7.31 - L A C FIRE-FFW	516.24	.00	.00	516.24	454.02	.00	.00	454.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	123.45	.00	.00	123.45	108.57	.00	.00	108.57
30.70 - LA CO FLOOD CONTROL MAINT	698.61	.00	.00	698.61	614.41	.00	.00	614.41
61.10 - L A CO WEST VECTOR CONTRO	17.46	.00	.00	17.46	15.36	.00	.00	15.36
188.01 - CITY-LOS ANGELES TD #1	24,261.66	.00	.00	24,261.66	21,337.45	.00	.00	21,337.45
310.30 - CITY OF LA AREA REMAINDER	.00	339.86	.00	339.86	.00	298.90	.00	298.90
400.00 - EDUCATIONAL REV AUGMENTAT	7,338.86	.00	.00	7,338.86	6,454.33	.00	.00	6,454.33
400.01 - EDUCATIONAL AUG FD IMPOUN	15,838.71	.00	.00	15,838.71	13,929.71	.00	.00	13,929.71
400.15 - COUNTY SCHOOL SERVICES	110.98	.00	.00	110.98	97.60	.00	.00	97.60
400.21 - CHILDREN'S INSTIL TUITION	220.25	.00	.00	220.25	193.70	.00	.00	193.70
805.04 - L.A.CITY COMMUNITY COLLEG	2,368.34	.00	.00	2,368.34	2,082.89	.00	.00	2,082.89
805.20 - L.A.COMM.COLL.CHILDREN'S	24.49	.00	.00	24.49	21.54	.00	.00	21.54
887.03 - LOS ANGELES UNIFIED SCHOO	17,436.78	.00	.00	17,436.78	15,335.18	.00	.00	15,335.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.97	.00	.00	.97	.86	.00	.00	.86
887.07 - DEV. CTR. HDCPD MINOR-L A	98.35	.00	.00	98.35	86.50	.00	.00	86.50
887.20 - LOS ANGELES CHILDRENS CEN	286.11	.00	.00	286.11	251.63	.00	.00	251.63
ACCT 190.04 Total	91,854.21	339.86	.00	92,194.07	80,783.27	298.90	.00	81,082.17

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-189,982.37	.00	.00	-189,982.37	-184,417.66	.00	.00	-184,417.66
1.20 - L.A. COUNTY ACCUM CAP OUT	-75.59	.00	.00	-75.59	-73.38	.00	.00	-73.38
7.31 - L A C FIRE-FFW	-4,358.17	.00	.00	-4,358.17	-4,230.52	.00	.00	-4,230.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,043.19	.00	.00	-1,043.19	-1,012.62	.00	.00	-1,012.62
30.70 - LA CO FLOOD CONTROL MAINT	-5,903.30	.00	.00	-5,903.30	-5,730.39	.00	.00	-5,730.39
61.80 - GREATER L A CO VECTOR CON	-234.27	.00	.00	-234.27	-227.42	.00	.00	-227.42
188.01 - CITY-LOS ANGELES TD #1	-204,800.06	.00	.00	-204,800.06	-198,801.76	.00	.00	-198,801.76
310.30 - CITY OF LA AREA REMAINDER	.00	-2,870.29	.00	-2,870.29	.00	-2,786.24	.00	-2,786.24
315.05 - CENTRAL BASIN MWD 1114	.00	-.08	.00	-.08	.00	-.08	.00	-.08
350.90 - WTR REPLENISHMENT DIST OF	-9.18	.00	.00	-9.18	-11.95	.00	.00	-11.95
400.00 - EDUCATIONAL REV AUGMENTAT	-62,020.22	.00	.00	-62,020.22	-60,204.33	.00	.00	-60,204.33
400.01 - EDUCATIONAL AUG FD IMPOUN	-133,769.75	.00	.00	-133,769.75	-129,852.54	.00	.00	-129,852.54
400.15 - COUNTY SCHOOL SERVICES	-937.57	.00	.00	-937.57	-910.10	.00	.00	-910.10
400.21 - CHILDREN'S INSTIL TUITION	-1,860.73	.00	.00	-1,860.73	-1,806.23	.00	.00	-1,806.23
805.04 - L.A.CITY COMMUNITY COLLEG	-20,008.52	.00	.00	-20,008.52	-19,422.52	.00	.00	-19,422.52
805.20 - L.A.COMM.COLL.CHILDREN'S	-206.89	.00	.00	-206.89	-200.83	.00	.00	-200.83
887.03 - LOS ANGELES UNIFIED SCHOO	-147,311.38	.00	.00	-147,311.38	-142,996.99	.00	.00	-142,996.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-8.21	.00	.00	-8.21	-7.97	.00	.00	-7.97
887.07 - DEV. CTR. HDCPD MINOR-L A	-830.89	.00	.00	-830.89	-806.56	.00	.00	-806.56
887.20 - LOS ANGELES CHILDRENS CEN	-2,417.15	.00	.00	-2,417.15	-2,346.36	.00	.00	-2,346.36
ACCT 190.06 Total	-775,777.44	-2,870.37	.00	-778,647.81	-753,060.13	-2,786.32	.00	-755,846.45

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	4,596.97	.00	.00	4,596.97	4,570.00	.00	.00	4,570.00
1.20 - L.A. COUNTY ACCUM CAP OUT	1.09	.00	.00	1.09	1.09	.00	.00	1.09
7.31 - L A C FIRE-FFW	64.67	.00	.00	64.67	64.30	.00	.00	64.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.61	.00	.00	24.61	24.47	.00	.00	24.47
30.70 - LA CO FLOOD CONTROL MAINT	139.50	.00	.00	139.50	138.68	.00	.00	138.68
66.10 - CO SANITATION DIST NO 2 O	158.28	.00	.00	158.28	157.31	.00	.00	157.31
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	2,096.09	.00	.00	2,096.09	2,083.80	.00	.00	2,083.80
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	843.47	.00	843.47	.00	838.27	.00	838.27
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	291.33	.00	.00	291.33	289.53	.00	.00	289.53
367.07 - SAN GAB VAL MWD STATE WAT	.00	166.52	.00	166.52	.00	165.49	.00	165.49
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	13.04	.00	.00	13.04	12.96	.00	.00	12.96
400.21 - CHILDREN'S INSTIL TUITION	25.83	.00	.00	25.83	25.68	.00	.00	25.68
805.04 - L.A.CITY COMMUNITY COLLEG	277.18	.00	.00	277.18	275.56	.00	.00	275.56
805.20 - L.A.COMM.COLL.CHILDREN'S	2.92	.00	.00	2.92	2.90	.00	.00	2.90
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	1,405.81	.00	.00	1,405.81	1,397.13	.00	.00	1,397.13
936.06 - CO SCHOOL SERVICE FUND	76.88	.00	.00	76.88	76.41	.00	.00	76.41
936.07 - DEV CTR HDC MINOR	391.25	.00	.00	391.25	388.84	.00	.00	388.84
936.20 - ALHAMBRA CHILDREN'S CTR F	45.16	.00	.00	45.16	44.88	.00	.00	44.88
ACCT 220.04 Total	9,718.45	1,054.33	.00	10,772.78	9,661.38	1,048.10	.00	10,709.48

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	55,505.36	.00	.00	55,505.36	55,018.71	.00	.00	55,018.71
1.20 - L.A. COUNTY ACCUM CAP OUT	12.65	.00	.00	12.65	12.53	.00	.00	12.53
7.31 - L A C FIRE-FFW	781.37	.00	.00	781.37	774.51	.00	.00	774.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	297.57	.00	.00	297.57	294.97	.00	.00	294.97
30.70 - LA CO FLOOD CONTROL MAINT	1,684.31	.00	.00	1,684.31	1,669.54	.00	.00	1,669.54
66.10 - CO SANITATION DIST NO 2 O	2,011.35	.00	.00	2,011.35	1,993.71	.00	.00	1,993.71
220.01 - CITY-MONTEREY PK TD #1	25,306.05	.00	.00	25,306.05	25,084.15	.00	.00	25,084.15
220.07 - CITY-MONTEREY PK AT GAR T	.00	10,689.47	.00	10,689.47	.00	10,595.73	.00	10,595.73
367.05 - SAN GABRIEL VAL MUN WATER	3,700.83	.00	.00	3,700.83	3,668.38	.00	.00	3,668.38
367.07 - SAN GAB VAL MWD STATE WAT	.00	2,110.34	.00	2,110.34	.00	2,091.83	.00	2,091.83
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	156.86	.00	.00	156.86	155.48	.00	.00	155.48
400.21 - CHILDREN'S INSTIL TUITION	311.31	.00	.00	311.31	308.59	.00	.00	308.59
805.04 - L.A.CITY COMMUNITY COLLEG	3,347.60	.00	.00	3,347.60	3,318.25	.00	.00	3,318.25
805.20 - L.A.COMM.COLL.CHILDREN'S	34.62	.00	.00	34.62	34.32	.00	.00	34.32
899.03 - MONTEBELLO UNIFIED SCHOOL	23,018.69	.00	.00	23,018.69	22,832.84	.00	.00	22,832.84
899.06 - CO.SCH.SERV.FD.- MONTEBEL	821.95	.00	.00	821.95	815.31	.00	.00	815.31
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	38.32	.00	.00	38.32	38.01	.00	.00	38.01
936.03 - ALHAMBRA UNIFIED SCHOOL D	155.66	.00	.00	155.66	142.00	.00	.00	142.00
936.06 - CO SCHOOL SERVICE FUND	8.51	.00	.00	8.51	7.76	.00	.00	7.76
936.07 - DEV CTR HDC MINOR	43.32	.00	.00	43.32	39.52	.00	.00	39.52
936.20 - ALHAMBRA CHILDREN'S CTR F	5.00	.00	.00	5.00	4.56	.00	.00	4.56
ACCT 220.07 Total	117,241.33	12,799.81	.00	130,041.14	116,213.14	12,687.56	.00	128,900.70

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	84,834.36	.00	.00	84,834.36	84,840.98	.00	.00	84,840.98
1.20 - L.A. COUNTY ACCUM CAP OUT	40.56	.00	.00	40.56	40.57	.00	.00	40.57
3.01 - L A COUNTY LIBRARY	8,234.66	.00	.00	8,234.66	8,235.32	.00	.00	8,235.32
7.30 - CONSOL. FIRE PRO.DIST.OF	59,316.47	.00	.00	59,316.47	59,321.17	.00	.00	59,321.17
7.31 - L A C FIRE-FFW	2,535.62	.00	.00	2,535.62	2,535.82	.00	.00	2,535.82
23.66 - CO LIGHTING MAINT DIST NO	7,955.77	.00	.00	7,955.77	7,956.40	.00	.00	7,956.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	604.77	.00	.00	604.77	604.82	.00	.00	604.82
30.70 - LA CO FLOOD CONTROL MAINT	3,422.50	.00	.00	3,422.50	3,422.77	.00	.00	3,422.77
53.20 - DOWNEY CEMETERY DISTRICT	-.22	.00	.00	-.22	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	130.54	.00	.00	130.54	130.56	.00	.00	130.56
66.10 - CO SANITATION DIST NO 2 O	4,669.46	.00	.00	4,669.46	4,669.84	.00	.00	4,669.84
226.01 - CITY-PARAMOUNT TD #1	24,649.65	.00	.00	24,649.65	24,651.63	.00	.00	24,651.63
315.05 - CENTRAL BASIN MWD 1114	.00	1,364.61	.00	1,364.61	.00	1,364.71	.00	1,364.71
350.90 - WTR REPLENISHMENT DIST OF	61.74	.00	.00	61.74	61.75	.00	.00	61.75
400.00 - EDUCATIONAL REV AUGMENTAT	28,675.21	.00	.00	28,675.21	28,677.62	.00	.00	28,677.62
400.01 - EDUCATIONAL AUG FD IMPOUN	49,791.12	.00	.00	49,791.12	49,795.11	.00	.00	49,795.11
400.15 - COUNTY SCHOOL SERVICES	503.10	.00	.00	503.10	503.14	.00	.00	503.14
400.21 - CHILDREN'S INSTIL TUITION	998.47	.00	.00	998.47	998.55	.00	.00	998.55
793.04 - COMPTON COMMUNITY COLLEGE	8,118.22	.00	.00	8,118.22	8,118.86	.00	.00	8,118.86
793.20 - CHILDREN'S CTR FUND COMPT	2,592.94	.00	.00	2,592.94	2,593.15	.00	.00	2,593.15
907.03 - PARAMOUNT UNIFIED SCHOOL	77,002.78	.00	.00	77,002.78	77,008.90	.00	.00	77,008.90
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,161.66	.00	.00	4,161.66	4,161.99	.00	.00	4,161.99
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	512.35	.00	.00	512.35	512.40	.00	.00	512.40
ACCT 226.08 Total	368,811.73	1,364.61	.00	370,176.34	368,841.35	1,364.71	.00	370,206.06

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	21,669.18	.00	.00	21,669.18	17,582.79	.00	.00	17,582.79
1.20 - L.A. COUNTY ACCUM CAP OUT	10.74	.00	.00	10.74	8.72	.00	.00	8.72
3.01 - L A COUNTY LIBRARY	2,162.03	.00	.00	2,162.03	1,754.48	.00	.00	1,754.48
7.30 - CONSOL. FIRE PRO.DIST.OF	16,508.95	.00	.00	16,508.95	13,397.26	.00	.00	13,397.26
7.31 - L A C FIRE-FFW	658.71	.00	.00	658.71	534.51	.00	.00	534.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	157.20	.00	.00	157.20	127.57	.00	.00	127.57
30.70 - LA CO FLOOD CONTROL MAINT	889.62	.00	.00	889.62	721.90	.00	.00	721.90
66.50 - CO SANIT DIST NO 15 OPERA	1,211.86	.00	.00	1,211.86	983.40	.00	.00	983.40
237.01 - CITY-ROSEMEAD TD #1	6,724.94	.00	.00	6,724.94	5,457.93	.00	.00	5,457.93
237.22 - CITY-ROSEMEAD MAINT DI	44.99	.00	.00	44.99	44.66	.00	.00	44.66
237.51 - CITY-ROSEMEAD LIGHTING	2,608.81	.00	.00	2,608.81	2,117.06	.00	.00	2,117.06
337.05 - ORIG AREA UP S G VY MWD 1	.00	372.38	.00	372.38	.00	302.22	.00	302.22
368.05 - UPPER SAN GAB. VY. MUN. W	51.93	.00	.00	51.93	42.14	.00	.00	42.14
400.00 - EDUCATIONAL REV AUGMENTAT	6,914.64	.00	.00	6,914.64	5,611.89	.00	.00	5,611.89
400.01 - EDUCATIONAL AUG FD IMPOUN	13,839.93	.00	.00	13,839.93	11,232.43	.00	.00	11,232.43
400.15 - COUNTY SCHOOL SERVICES	133.15	.00	.00	133.15	108.06	.00	.00	108.06
400.21 - CHILDREN'S INSTIL TUITION	264.27	.00	.00	264.27	214.46	.00	.00	214.46
629.01 - ROSEMEAD SCHOOL DISTRICT	7,832.49	.00	.00	7,832.49	6,356.18	.00	.00	6,356.18
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	890.81	.00	.00	890.81	722.91	.00	.00	722.91
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	106.87	.00	.00	106.87	86.73	.00	.00	86.73
745.02 - EL MONTE UNION HIGH SCHOO	10,024.61	.00	.00	10,024.61	8,135.13	.00	.00	8,135.13
745.06 - CO.SCH.SERV.FD.- EL MONTE	39.37	.00	.00	39.37	31.94	.00	.00	31.94
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,467.26	.00	.00	4,467.26	3,625.25	.00	.00	3,625.25
745.20 - CHILDREN'S CTR FUND EL MO	35.44	.00	.00	35.44	28.75	.00	.00	28.75
812.04 - PASADENA AREA COMMUNITY C	3,393.06	.00	.00	3,393.06	2,753.52	.00	.00	2,753.52
ACCT 237.04 Total	100,640.86	372.38	.00	101,013.24	81,679.67	302.22	.00	81,981.89

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-14,777.45	.00	.00	-14,777.45	-14,010.19	.00	.00	-14,010.19
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.41	.00	.00	-5.41	-5.13	.00	.00	-5.13
3.01 - L A COUNTY LIBRARY	-1,099.52	.00	.00	-1,099.52	-1,042.43	.00	.00	-1,042.43
7.31 - L A C FIRE-FFW	-338.98	.00	.00	-338.98	-321.38	.00	.00	-321.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-80.76	.00	.00	-80.76	-76.56	.00	.00	-76.56
30.70 - LA CO FLOOD CONTROL MAINT	-457.01	.00	.00	-457.01	-433.24	.00	.00	-433.24
61.80 - GREATER L A CO VECTOR CON	-14.33	.00	.00	-14.33	-13.59	.00	.00	-13.59
240.01 - CITY-S FERNANDO TD #1	-7,222.78	.00	.00	-7,222.78	-6,847.73	.00	.00	-6,847.73
240.07 - CITY S FERNANDO RP AREA 4	.00	-13,892.09	.00	-13,892.09	.00	-13,170.75	.00	-13,170.75
310.36 - CITY OF SAN FERNANDO AREA	.00	-180.87	.00	-180.87	.00	-171.47	.00	-171.47
400.00 - EDUCATIONAL REV AUGMENTAT	-3,366.04	.00	.00	-3,366.04	-3,191.26	.00	.00	-3,191.26
400.01 - EDUCATIONAL AUG FD IMPOUN	-9,101.13	.00	.00	-9,101.13	-8,628.56	.00	.00	-8,628.56
400.15 - COUNTY SCHOOL SERVICES	-67.07	.00	.00	-67.07	-63.59	.00	.00	-63.59
400.21 - CHILDREN'S INSTIL TUITION	-133.12	.00	.00	-133.12	-126.20	.00	.00	-126.20
805.04 - L.A.CITY COMMUNITY COLLEG	-1,431.41	.00	.00	-1,431.41	-1,357.08	.00	.00	-1,357.08
805.20 - L.A.COMM.COLL.CHILDREN'S	-14.80	.00	.00	-14.80	-14.04	.00	.00	-14.04
887.03 - LOS ANGELES UNIFIED SCHOO	-10,538.62	.00	.00	-10,538.62	-9,991.40	.00	.00	-9,991.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.59	.00	.00	-.59	-.56	.00	.00	-.56
887.07 - DEV. CTR. HDCPD MINOR-L A	-59.45	.00	.00	-59.45	-56.36	.00	.00	-56.36
887.20 - LOS ANGELES CHILDRENS CEN	-172.92	.00	.00	-172.92	-163.94	.00	.00	-163.94
ACCT 240.07 Total	-48,881.39	-14,072.96	.00	-62,954.35	-46,343.24	-13,342.22	.00	-59,685.46

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	8,388.63	.00	.00	8,388.63	5,031.22	.00	.00	5,031.22
1.20 - L.A. COUNTY ACCUM CAP OUT	3.23	.00	.00	3.23	1.94	.00	.00	1.94
3.01 - L A COUNTY LIBRARY	642.49	.00	.00	642.49	385.35	.00	.00	385.35
7.30 - CONSOL. FIRE PRO.DIST.OF	4,968.65	.00	.00	4,968.65	2,980.01	.00	.00	2,980.01
7.31 - L A C FIRE-FFW	192.45	.00	.00	192.45	115.43	.00	.00	115.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.97	.00	.00	45.97	27.57	.00	.00	27.57
30.70 - LA CO FLOOD CONTROL MAINT	260.15	.00	.00	260.15	156.03	.00	.00	156.03
66.85 - CO SANIT DIST NO 22 OPERA	377.95	.00	.00	377.95	226.68	.00	.00	226.68
241.01 - CITY-SAN DIMAS TD #1	2,121.45	.00	.00	2,121.45	1,272.37	.00	.00	1,272.37
241.61 - CITY-SAN DIMAS LT DIST	1,061.08	.00	.00	1,061.08	636.40	.00	.00	636.40
330.10 - THREE VY MWD-1112	.00	117.30	.00	117.30	.00	70.35	.00	70.35
365.05 - THREE VALLEY MWD ORIG ARE	116.45	.00	.00	116.45	69.84	.00	.00	69.84
400.00 - EDUCATIONAL REV AUGMENTAT	2,365.75	.00	.00	2,365.75	1,418.85	.00	.00	1,418.85
400.01 - EDUCATIONAL AUG FD IMPOUN	5,064.57	.00	.00	5,064.57	3,037.45	.00	.00	3,037.45
400.15 - COUNTY SCHOOL SERVICES	40.09	.00	.00	40.09	24.04	.00	.00	24.04
400.21 - CHILDREN'S INSTIL TUITION	79.53	.00	.00	79.53	47.70	.00	.00	47.70
791.04 - CITRUS COMMUNITY COLLEGE	-1.03	.00	.00	-1.03	-1.03	.00	.00	-1.03
791.20 - CHILDREN'S CTR FUND CITRU	-.03	.00	.00	-.03	-.03	.00	.00	-.03
809.04 - MT.SAN ANTONIO COMMUNITY	859.67	.00	.00	859.67	516.10	.00	.00	516.10
809.20 - MT SAN ANTONIO CHILDRENS	8.30	.00	.00	8.30	4.99	.00	.00	4.99
830.03 - BONITA UNIFIED SCHOOL DIS	4,894.33	.00	.00	4,894.33	2,938.29	.00	.00	2,938.29
830.06 - CO.SCH.SERV.FD.- BONITA	203.48	.00	.00	203.48	122.16	.00	.00	122.16
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	22.63	.00	.00	22.63	13.58	.00	.00	13.58
868.03 - GLENDORA UNIFIED SCHOOL D	-8.47	.00	.00	-8.47	-8.47	.00	.00	-8.47
868.06 - CO.SCH.SERV.FD.- GLENDORA	-.36	.00	.00	-.36	-.36	.00	.00	-.36
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-.04	.00	.00	-.04	-.04	.00	.00	-.04
ACCT 241.06 Total	31,706.92	117.30	.00	31,824.22	19,016.07	70.35	.00	19,086.42

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	22,754.17	.00	.00	22,754.17	8,209.62	.00	.00	8,209.62
1.20 - L.A. COUNTY ACCUM CAP OUT	-.02	.00	.00	-.02	-1.34	.00	.00	-1.34
3.01 - L A COUNTY LIBRARY	2,295.43	.00	.00	2,295.43	861.18	.00	.00	861.18
7.30 - CONSOL. FIRE PRO.DIST.OF	18,536.00	.00	.00	18,536.00	7,168.87	.00	.00	7,168.87
7.31 - L A C FIRE-FFW	525.45	.00	.00	525.45	191.13	.00	.00	191.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	165.26	.00	.00	165.26	61.01	.00	.00	61.01
30.70 - LA CO FLOOD CONTROL MAINT	932.51	.00	.00	932.51	345.98	.00	.00	345.98
61.80 - GREATER L A CO VECTOR CON	36.09	.00	.00	36.09	13.64	.00	.00	13.64
67.35 - CO SANIT DIST NO 32 OPERA	3,418.29	.00	.00	3,418.29	1,394.60	.00	.00	1,394.60
249.01 - CITY-SANTA CLARITA TD #1	6,422.14	.00	.00	6,422.14	2,440.99	.00	.00	2,440.99
249.32 - STA CLRTA STREET LIGHT MA	2,384.01	.00	.00	2,384.01	901.12	.00	.00	901.12
302.01 - CASTAIC LAKE WATER AGENCY	5,785.40	7,917.72	.00	13,703.12	2,168.96	3,007.20	.00	5,176.16
309.01 - NEWHALL COUNTY WATER DIST	68.15	.00	.00	68.15	46.46	.00	.00	46.46
400.00 - EDUCATIONAL REV AUGMENTAT	8,982.22	.00	.00	8,982.22	3,426.82	.00	.00	3,426.82
400.01 - EDUCATIONAL AUG FD IMPOUN	15,001.86	.00	.00	15,001.86	5,697.81	.00	.00	5,697.81
400.15 - COUNTY SCHOOL SERVICES	143.45	.00	.00	143.45	53.72	.00	.00	53.72
400.21 - CHILDREN'S INSTIL TUITION	284.71	.00	.00	284.71	106.63	.00	.00	106.63
581.01 - NEWHALL SCHOOL DISTRICT	5,064.40	.00	.00	5,064.40	2,936.95	.00	.00	2,936.95
581.06 - CO.SCH.SERV.FD.- NEWHALL	485.61	.00	.00	485.61	281.61	.00	.00	281.61
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	53.46	.00	.00	53.46	31.01	.00	.00	31.01
645.01 - SAUGUS UNION SCHOOL DISTR	2,168.15	.00	.00	2,168.15	133.62	.00	.00	133.62
645.06 - CO.SCH.SERV.FD.- SAUGUS U	312.32	.00	.00	312.32	19.25	.00	.00	19.25
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	35.80	.00	.00	35.80	2.20	.00	.00	2.20
757.02 - HART WILLIAM S UNION HIGH	8,189.45	.00	.00	8,189.45	3,067.42	.00	.00	3,067.42
757.06 - CO.SCH.SERV.FD.- HART,WIL	34.16	.00	.00	34.16	12.80	.00	.00	12.80
757.07 - HART,WILLIAM S.-ELEM SCHO	4,309.04	.00	.00	4,309.04	1,613.96	.00	.00	1,613.96
814.04 - SANTA CLARITA COMMUNITY C	3,761.13	.00	.00	3,761.13	1,408.75	.00	.00	1,408.75
ACCT 249.03 Total	112,148.64	7,917.72	.00	120,066.36	42,594.77	3,007.20	.00	45,601.97

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	533,535.79	.00	.00	533,535.79	493,846.37	.00	.00	493,846.37
1.20 - L.A. COUNTY ACCUM CAP OUT	178.35	.00	.00	178.35	165.09	.00	.00	165.09
7.31 - L A C FIRE-FFW	12,239.95	.00	.00	12,239.95	11,329.43	.00	.00	11,329.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,911.19	.00	.00	2,911.19	2,694.62	.00	.00	2,694.62
30.70 - LA CO FLOOD CONTROL MAINT	16,475.54	.00	.00	16,475.54	15,249.94	.00	.00	15,249.94
61.10 - L A CO WEST VECTOR CONTRO	409.45	.00	.00	409.45	378.99	.00	.00	378.99
252.01 - CITY-SANTA MONIC TD #1	189,744.37	.00	.00	189,744.37	175,629.41	.00	.00	175,629.41
310.45 - CITY OF SANTA MONICA AREA	.00	5,016.21	.00	5,016.21	.00	4,643.06	.00	4,643.06
400.00 - EDUCATIONAL REV AUGMENTAT	90,280.85	.00	.00	90,280.85	83,564.92	.00	.00	83,564.92
400.01 - EDUCATIONAL AUG FD IMPOUN	209,394.83	.00	.00	209,394.83	193,818.08	.00	.00	193,818.08
400.15 - COUNTY SCHOOL SERVICES	2,212.06	.00	.00	2,212.06	2,047.51	.00	.00	2,047.51
400.21 - CHILDREN'S INSTIL TUITION	4,390.18	.00	.00	4,390.18	4,063.59	.00	.00	4,063.59
810.04 - SANTA MONICA COMMUNITY CO	57,700.55	.00	.00	57,700.55	53,408.24	.00	.00	53,408.24
931.03 - SANTA MONIC-MALIBU UNIF S	233,447.59	.00	.00	233,447.59	216,081.57	.00	.00	216,081.57
931.06 - CO. SCH. SERV. FD.-SNTA M	611.66	.00	.00	611.66	566.16	.00	.00	566.16
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	813.76	.00	.00	813.76	753.23	.00	.00	753.23
931.20 - SNTA MON-MLBU=CHILDRENS C	1,386.71	.00	.00	1,386.71	1,283.56	.00	.00	1,283.56
ACCT 252.03 Total	1,355,732.83	5,016.21	.00	1,360,749.04	1,254,880.71	4,643.06	.00	1,259,523.77

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-35,920.26	.00	.00	-35,920.26	-35,083.93	.00	.00	-35,083.93
1.20 - L.A. COUNTY ACCUM CAP OUT	-16.46	.00	.00	-16.46	-16.08	.00	.00	-16.08
3.01 - L A COUNTY LIBRARY	-3,358.25	.00	.00	-3,358.25	-3,280.05	.00	.00	-3,280.05
7.30 - CONSOL. FIRE PRO.DIST.OF	-25,310.76	.00	.00	-25,310.76	-24,721.40	.00	.00	-24,721.40
7.31 - L A C FIRE-FFW	-1,059.74	.00	.00	-1,059.74	-1,035.10	.00	.00	-1,035.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-248.14	.00	.00	-248.14	-242.33	.00	.00	-242.33
30.70 - LA CO FLOOD CONTROL MAINT	-1,404.27	.00	.00	-1,404.27	-1,371.55	.00	.00	-1,371.55
61.80 - GREATER L A CO VECTOR CON	-53.48	.00	.00	-53.48	-52.24	.00	.00	-52.24
66.50 - CO SANIT DIST NO 15 OPERA	-1,897.07	.00	.00	-1,897.07	-1,852.88	.00	.00	-1,852.88
262.01 - CITY-SO EL MONTE TD #1	-9,785.54	.00	.00	-9,785.54	-9,557.68	.00	.00	-9,557.68
262.22 - CITY-SO EL MONTE MID-TRAC	-7.09	.00	.00	-7.09	-6.12	.00	.00	-6.12
337.05 - ORIG AREA UP S G VY MWD 1	.00	-543.12	.00	-543.12	.00	-530.46	.00	-530.46
368.05 - UPPER SAN GAB. VY. MUN. W	-81.72	.00	.00	-81.72	-79.79	.00	.00	-79.79
400.00 - EDUCATIONAL REV AUGMENTAT	-10,242.57	.00	.00	-10,242.57	-10,004.05	.00	.00	-10,004.05
400.01 - EDUCATIONAL AUG FD IMPOUN	-19,708.17	.00	.00	-19,708.17	-19,248.70	.00	.00	-19,248.70
400.15 - COUNTY SCHOOL SERVICES	-204.14	.00	.00	-204.14	-199.39	.00	.00	-199.39
400.21 - CHILDREN'S INSTIL TUITION	-405.16	.00	.00	-405.16	-395.74	.00	.00	-395.74
473.01 - EL MONTE SCHOOL DISTRICT	-4,843.65	.00	.00	-4,843.65	-4,699.35	.00	.00	-4,699.35
473.06 - CO.SCH.SERV.FD.- EL MONTE	-618.55	.00	.00	-618.55	-600.12	.00	.00	-600.12
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-74.50	.00	.00	-74.50	-72.28	.00	.00	-72.28
473.20 - EL MONTE CHILDREN,S CENTE	-42.64	.00	.00	-42.64	-41.37	.00	.00	-41.37
577.01 - MOUNTAIN VIEW SCHOOL DIST	-4,046.79	.00	.00	-4,046.79	-3,933.97	.00	.00	-3,933.97
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-594.52	.00	.00	-594.52	-577.95	.00	.00	-577.95
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-72.14	.00	.00	-72.14	-70.13	.00	.00	-70.13
577.20 - MT.VIEW CHILDREN,S CENTER	-152.01	.00	.00	-152.01	-147.78	.00	.00	-147.78
669.01 - VALLE LINDO SCHOOL DISTRI	-1,009.77	.00	.00	-1,009.77	-1,038.38	.00	.00	-1,038.38
669.06 - CO.SCH.SERV.FD.- VALLE LI	-133.57	.00	.00	-133.57	-137.34	.00	.00	-137.34
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	-16.36	.00	.00	-16.36	-16.83	.00	.00	-16.83
745.02 - EL MONTE UNION HIGH SCHOO	-15,369.23	.00	.00	-15,369.23	-15,011.38	.00	.00	-15,011.38
745.06 - CO.SCH.SERV.FD.- EL MONTE	-60.37	.00	.00	-60.37	-58.95	.00	.00	-58.95
745.07 - EL MONTE HIGH-ELEM SCHOOL	-6,848.97	.00	.00	-6,848.97	-6,689.49	.00	.00	-6,689.49
745.20 - CHILDREN'S CTR FUND EL MO	-54.33	.00	.00	-54.33	-53.08	.00	.00	-53.08
816.04 - RIO HONDO COMMUNITY COLLE	-3,139.40	.00	.00	-3,139.40	-3,066.30	.00	.00	-3,066.30

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

Base Type: Adjusted Base for Tier 2

Fiscal Year 2011 - 2012 3rd Paid

Report Date: 08/21/2012

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	-5.71	.00	.00	-5.71	-5.59	.00	.00	-5.59
ACCT 262.04 Total	-146,785.33	-543.12	.00	-147,328.45	-143,367.32	-530.46	.00	-143,897.78

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,235.14	.00	.00	1,235.14	1,093.00	.00	.00	1,093.00
1.20 - L.A. COUNTY ACCUM CAP OUT	.49	.00	.00	.49	.43	.00	.00	.43
3.01 - L A COUNTY LIBRARY	98.42	.00	.00	98.42	87.10	.00	.00	87.10
7.30 - CONSOL. FIRE PRO.DIST.OF	715.13	.00	.00	715.13	632.84	.00	.00	632.84
7.31 - L A C FIRE-FFW	29.88	.00	.00	29.88	26.44	.00	.00	26.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.13	.00	.00	7.13	6.31	.00	.00	6.31
30.70 - LA CO FLOOD CONTROL MAINT	40.36	.00	.00	40.36	35.72	.00	.00	35.72
61.80 - GREATER L A CO VECTOR CON	1.54	.00	.00	1.54	1.37	.00	.00	1.37
66.05 - CO SANITATION DIST NO 1 O	64.74	.00	.00	64.74	57.29	.00	.00	57.29
264.01 - CITY-SOUTH GATE TD #1	296.93	.00	.00	296.93	262.76	.00	.00	262.76
315.05 - CENTRAL BASIN MWD 1114	.00	17.17	.00	17.17	.00	15.19	.00	15.19
350.90 - WTR REPLENISHMENT DIST OF	.74	.00	.00	.74	.66	.00	.00	.66
400.00 - EDUCATIONAL REV AUGMENTAT	379.46	.00	.00	379.46	335.80	.00	.00	335.80
400.01 - EDUCATIONAL AUG FD IMPOUN	645.40	.00	.00	645.40	571.14	.00	.00	571.14
400.15 - COUNTY SCHOOL SERVICES	6.08	.00	.00	6.08	5.38	.00	.00	5.38
400.21 - CHILDREN'S INSTIL TUITION	12.06	.00	.00	12.06	10.68	.00	.00	10.68
805.04 - L.A.CITY COMMUNITY COLLEG	129.72	.00	.00	129.72	114.79	.00	.00	114.79
805.20 - L.A.COMM.COLL.CHILDREN'S	1.34	.00	.00	1.34	1.19	.00	.00	1.19
887.03 - LOS ANGELES UNIFIED SCHOO	955.05	.00	.00	955.05	845.16	.00	.00	845.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.05	.00	.00	.05	.05	.00	.00	.05
887.07 - DEV. CTR. HDCPD MINOR-L A	5.39	.00	.00	5.39	4.77	.00	.00	4.77
887.20 - LOS ANGELES CHILDRENS CEN	15.67	.00	.00	15.67	13.87	.00	.00	13.87
ACCT 264.04 Total	4,640.72	17.17	.00	4,657.89	4,106.75	15.19	.00	4,121.94

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	47,971.88	.00	.00	47,971.88	47,939.62	.00	.00	47,939.62
1.20 - L.A. COUNTY ACCUM CAP OUT	16.12	.00	.00	16.12	16.10	.00	.00	16.10
7.31 - L A C FIRE-FFW	1,100.54	.00	.00	1,100.54	1,099.80	.00	.00	1,099.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	261.80	.00	.00	261.80	261.61	.00	.00	261.61
30.70 - LA CO FLOOD CONTROL MAINT	1,481.59	.00	.00	1,481.59	1,480.58	.00	.00	1,480.58
66.05 - CO SANITATION DIST NO 1 O	2,028.49	.00	.00	2,028.49	2,027.41	.00	.00	2,027.41
66.90 - CO SANIT DIST NO 23 OPERA	292.05	.00	.00	292.05	291.52	.00	.00	291.52
276.01 - CITY-VERNON TD #1	8,994.66	.00	.00	8,994.66	8,988.61	.00	.00	8,988.61
315.05 - CENTRAL BASIN MWD 1114	.00	458.40	.00	458.40	.00	458.09	.00	458.09
350.90 - WTR REPLENISHMENT DIST OF	24.84	.00	.00	24.84	24.82	.00	.00	24.82
400.00 - EDUCATIONAL REV AUGMENTAT	7,809.23	.00	.00	7,809.23	7,804.06	.00	.00	7,804.06
400.01 - EDUCATIONAL AUG FD IMPOUN	16,897.97	.00	.00	16,897.97	16,886.60	.00	.00	16,886.60
400.15 - COUNTY SCHOOL SERVICES	199.91	.00	.00	199.91	199.78	.00	.00	199.78
400.21 - CHILDREN'S INSTIL TUITION	396.75	.00	.00	396.75	396.48	.00	.00	396.48
805.04 - L.A.CITY COMMUNITY COLLEG	4,266.27	.00	.00	4,266.27	4,263.40	.00	.00	4,263.40
805.20 - L.A.COMM.COLL.CHILDREN'S	44.12	.00	.00	44.12	44.09	.00	.00	44.09
887.03 - LOS ANGELES UNIFIED SCHOO	31,410.18	.00	.00	31,410.18	31,389.04	.00	.00	31,389.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.76	.00	.00	1.76	1.75	.00	.00	1.75
887.07 - DEV. CTR. HDCPD MINOR-L A	177.17	.00	.00	177.17	177.05	.00	.00	177.05
887.20 - LOS ANGELES CHILDRENS CEN	515.39	.00	.00	515.39	515.05	.00	.00	515.05
ACCT 276.03 Total	123,890.72	458.40	.00	124,349.12	123,807.37	458.09	.00	124,265.46

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-1,690.61	.00	.00	-1,690.61	-2,168.68	.00	.00	-2,168.68
1.20 - L.A. COUNTY ACCUM CAP OUT	-.56	.00	.00	-.56	-.73	.00	.00	-.73
3.01 - L A COUNTY LIBRARY	-108.15	.00	.00	-108.15	-143.34	.00	.00	-143.34
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	-38.75	.00	.00	-38.75	-49.74	.00	.00	-49.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-8.38	.00	.00	-8.38	-11.00	.00	.00	-11.00
30.70 - LA CO FLOOD CONTROL MAINT	-47.44	.00	.00	-47.44	-62.25	.00	.00	-62.25
66.50 - CO SANIT DIST NO 15 OPERA	-326.41	.00	.00	-326.41	-323.10	.00	.00	-323.10
66.80 - CO SANIT DIST NO 21 OPERA	145.03	.00	.00	145.03	144.27	.00	.00	144.27
66.85 - CO SANIT DIST NO 22 OPERA	99.63	.00	.00	99.63	74.84	.00	.00	74.84
280.01 - CITY-WEST COVINA TD #1	-688.27	.00	.00	-688.27	-887.76	.00	.00	-887.76
280.22 - CITY-WEST COVINA MUN MAIN	24.84	6.05	.00	30.89	24.84	6.05	.00	30.89
280.23 - CITY-WEST COVINA MUN MAIN	.00	-143.91	.00	-143.91	.00	-142.59	.00	-142.59
280.80 - CITY-WEST COVINA SEWER MA	12.00	.00	.00	12.00	7.37	.00	.00	7.37
300.70 - ROWLAND WATER DISTRICT	61.48	.00	.00	61.48	61.48	.00	.00	61.48
303.01 - VALLEY COUNTY WATER DISTR	23.09	.00	.00	23.09	1.10	.00	.00	1.10
330.10 - THREE VY MWD-1112	.00	49.28	.00	49.28	.00	49.11	.00	49.11
337.05 - ORIG AREA UP S G VY MWD 1	.00	-86.83	.00	-86.83	.00	-85.63	.00	-85.63
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	23.08	.00	23.08	.00	16.49	.00	16.49
365.05 - THREE VALLEY MWD ORIG ARE	41.56	.00	.00	41.56	41.05	.00	.00	41.05
365.15 - THREE VY MWD ROWLAND AREA	15.27	.00	.00	15.27	15.53	.00	.00	15.53
368.05 - UPPER SAN GAB. VY. MUN. W	-13.97	.00	.00	-13.97	-13.78	.00	.00	-13.78
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3.57	.00	.00	3.57	2.57	.00	.00	2.57
370.05 - WALNUT VALLEY WATER DISTR	-.28	.00	.00	-.28	-.28	.00	.00	-.28
370.09 - WALNUT VALL WT DIST IMP D	-.83	.00	.00	-.83	-.83	.00	.00	-.83
400.00 - EDUCATIONAL REV AUGMENTAT	-280.25	.00	.00	-280.25	-395.68	.00	.00	-395.68
400.01 - EDUCATIONAL AUG FD IMPOUN	-677.68	.00	.00	-677.68	-933.09	.00	.00	-933.09
400.15 - COUNTY SCHOOL SERVICES	-6.48	.00	.00	-6.48	-8.62	.00	.00	-8.62
400.21 - CHILDREN'S INSTIL TUITION	-12.77	.00	.00	-12.77	-17.00	.00	.00	-17.00
809.04 - MT.SAN ANTONIO COMMUNITY	-137.67	.00	.00	-137.67	-183.38	.00	.00	-183.38
809.20 - MT SAN ANTONIO CHILDRENS	-1.32	.00	.00	-1.32	-1.76	.00	.00	-1.76
821.03 - BASSETT UNIFIED SCHOOL DI	-1,436.33	.00	.00	-1,436.33	-1,436.33	.00	.00	-1,436.33
821.06 - CO.SCH.SERV.FD.- BASSETT	-64.12	.00	.00	-64.12	-64.12	.00	.00	-64.12
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-8.06	.00	.00	-8.06	-8.06	.00	.00	-8.06
847.03 - COVINA-VALLEY UNIFIED SCH	92.26	.00	.00	92.26	87.40	.00	.00	87.40
847.06 - CO.SCH.SERV.FD.- COVINA-V	4.04	.00	.00	4.04	3.83	.00	.00	3.83

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

Base Type: Adjusted Base for Tier 2

Fiscal Year 2011 - 2012 3rd Paid

Report Date: 08/21/2012

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
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.46	.00	.00	.46	.43	.00	.00	.43
847.20 - COVINA-VALLEY CHILDREN,S	.45	.00	.00	.45	.42	.00	.00	.42
870.03 - HACIENDA-LA PUENTE UNIF.	-429.76	.00	.00	-429.76	-411.27	.00	.00	-411.27
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	-18.15	.00	.00	-18.15	-17.37	.00	.00	-17.37
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	-2.11	.00	.00	-2.11	-2.02	.00	.00	-2.02
918.03 - ROWLAND UNIFIED SCHOOL DI	-424.33	.00	.00	-424.33	-396.85	.00	.00	-396.85
918.06 - CO.SCH.SERV.FD.-ROWLAND	-20.72	.00	.00	-20.72	-19.38	.00	.00	-19.38
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	-2.29	.00	.00	-2.29	-2.13	.00	.00	-2.13
985.03 - WEST COVINA UNIF. SCHOOL	1,204.94	.00	.00	1,204.94	882.71	.00	.00	882.71
985.06 - CO.SCH.SERV.FD.- WEST COV	50.87	.00	.00	50.87	37.26	.00	.00	37.26
985.07 - DEV.CTR.HDCPD.MINOR-WEST	5.65	.00	.00	5.65	4.14	.00	.00	4.14
ACCT 280.08 Total	-3,912.25	-152.33	.00	-4,064.58	-5,421.01	-156.57	.00	-5,577.58

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	610.95	.00	.00	610.95	275.17	.00	.00	275.17
1.20 - L.A. COUNTY ACCUM CAP OUT	.47	.00	.00	.47	.21	.00	.00	.21
3.01 - L A COUNTY LIBRARY	96.30	.00	.00	96.30	43.37	.00	.00	43.37
7.30 - CONSOL. FIRE PRO.DIST.OF	729.29	.00	.00	729.29	328.47	.00	.00	328.47
7.31 - L A C FIRE-FFW	14.01	.00	.00	14.01	6.31	.00	.00	6.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.07	.00	.00	7.07	3.19	.00	.00	3.19
30.70 - LA CO FLOOD CONTROL MAINT	40.03	.00	.00	40.03	18.03	.00	.00	18.03
61.10 - L A CO WEST VECTOR CONTRO	1.00	.00	.00	1.00	.45	.00	.00	.45
66.20 - CO SANITATION DIST NO 4 O	24.21	.00	.00	24.21	10.91	.00	.00	10.91
283.01 - CITY W HOLLYWOOD	709.86	.00	.00	709.86	319.72	.00	.00	319.72
283.31 - W HOLLYWOOD LIGHTING MAIN	63.59	.00	.00	63.59	28.64	.00	.00	28.64
320.05 - WEST BASIN MWD 1111	.00	15.95	.00	15.95	.00	7.18	.00	7.18
400.00 - EDUCATIONAL REV AUGMENTAT	350.72	.00	.00	350.72	157.96	.00	.00	157.96
400.01 - EDUCATIONAL AUG FD IMPOUN	573.35	.00	.00	573.35	258.24	.00	.00	258.24
400.15 - COUNTY SCHOOL SERVICES	5.88	.00	.00	5.88	2.65	.00	.00	2.65
400.21 - CHILDREN'S INSTIL TUITION	11.67	.00	.00	11.67	5.26	.00	.00	5.26
805.04 - L.A.CITY COMMUNITY COLLEG	125.54	.00	.00	125.54	56.54	.00	.00	56.54
805.20 - L.A.COMM.COLL.CHILDREN'S	1.30	.00	.00	1.30	.58	.00	.00	.58
887.03 - LOS ANGELES UNIFIED SCHOO	924.25	.00	.00	924.25	416.28	.00	.00	416.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.05	.00	.00	.05	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	5.21	.00	.00	5.21	2.35	.00	.00	2.35
887.20 - LOS ANGELES CHILDRENS CEN	15.17	.00	.00	15.17	6.83	.00	.00	6.83
ACCT 283.02 Total	4,309.92	15.95	.00	4,325.87	1,941.18	7.18	.00	1,948.36
REPORT TOTAL	431,298.01	17,571.57	-16,823.52	432,046.06	-324,137.21	10,418.58	-19,104.72	-332,823.35