

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,746.54	.00	.00	3,746.54	3,526.76	.00	.00	3,526.76
1.20 - L.A. COUNTY ACCUM CAP OUT	.86	.00	.00	.86	.80	.00	.00	.80
3.01 - L A COUNTY LIBRARY	217.99	.00	.00	217.99	205.20	.00	.00	205.20
5.05 - ROAD DIST # 1	45.65	.00	.00	45.65	42.97	.00	.00	42.97
7.30 - CONSOL. FIRE PRO.DIST.OF	1,311.00	.00	.00	1,311.00	1,234.09	.00	.00	1,234.09
7.31 - L A C FIRE-FFW	47.84	.00	.00	47.84	45.04	.00	.00	45.04
19.40 - CO LIGHTING MAINT DIST NO	505.92	.00	.00	505.92	475.41	.00	.00	475.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.06	.00	.00	20.06	18.88	.00	.00	18.88
30.70 - LA CO FLOOD CONTROL MAINT	113.54	.00	.00	113.54	106.88	.00	.00	106.88
33.30 - BELVEDERE GARBAGE DISPOSA	972.86	.00	.00	972.86	915.79	.00	.00	915.79
61.80 - GREATER L A CO VECTOR CON	4.12	.00	.00	4.12	3.88	.00	.00	3.88
66.10 - CO SANITATION DIST NO 2 O	135.59	.00	.00	135.59	127.63	.00	.00	127.63
315.05 - CENTRAL BASIN MWD 1114	.00	39.05	.00	39.05	.00	36.75	.00	36.75
350.90 - WTR REPLENISHMENT DIST OF	1.40	.00	.00	1.40	1.32	.00	.00	1.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10.57	.00	.00	10.57	9.95	.00	.00	9.95
400.21 - CHILDREN'S INSTIL TUITION	20.99	.00	.00	20.99	19.75	.00	.00	19.75
805.04 - L.A.CITY COMMUNITY COLLEG	225.67	.00	.00	225.67	212.43	.00	.00	212.43
805.20 - L.A.COMM.COLL.CHILDREN'S	2.33	.00	.00	2.33	2.20	.00	.00	2.20
887.03 - LOS ANGELES UNIFIED SCHOO	1,661.46	.00	.00	1,661.46	1,564.00	.00	.00	1,564.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	9.37	.00	.00	9.37	8.82	.00	.00	8.82
887.20 - LOS ANGELES CHILDRENS CEN	27.26	.00	.00	27.26	25.66	.00	.00	25.66
ACCT 2.02 Total	9,081.11	39.05	.00	9,120.16	8,547.55	36.75	.00	8,584.30

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,217.13	.00	.00	16,217.13	14,838.96	.00	.00	14,838.96
1.20 - L.A. COUNTY ACCUM CAP OUT	3.88	.00	.00	3.88	3.61	.00	.00	3.61
3.01 - L A COUNTY LIBRARY	846.71	.00	.00	846.71	777.14	.00	.00	777.14
5.10 - ROAD DIST # 2	182.83	.00	.00	182.83	167.86	.00	.00	167.86
7.30 - CONSOL. FIRE PRO.DIST.OF	5,072.55	.00	.00	5,072.55	4,654.13	.00	.00	4,654.13
7.31 - L A C FIRE-FFW	220.59	.00	.00	220.59	201.42	.00	.00	201.42
19.40 - CO LIGHTING MAINT DIST NO	2,553.29	.00	.00	2,553.29	2,389.59	.00	.00	2,389.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.06	.00	.00	76.06	69.65	.00	.00	69.65
30.70 - LA CO FLOOD CONTROL MAINT	447.63	.00	.00	447.63	411.39	.00	.00	411.39
33.60 - FIRESTONE GARBAGE DISPOSA	2,411.85	.00	.00	2,411.85	2,213.74	.00	.00	2,213.74
61.80 - GREATER L A CO VECTOR CON	13.17	.00	.00	13.17	11.81	.00	.00	11.81
66.05 - CO SANITATION DIST NO 1 O	602.54	.00	.00	602.54	552.79	.00	.00	552.79
315.05 - CENTRAL BASIN MWD 1114	.00	155.19	.00	155.19	.00	142.43	.00	142.43
350.90 - WTR REPLENISHMENT DIST OF	6.31	.00	.00	6.31	5.87	.00	.00	5.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	40.48	.00	.00	40.48	37.11	.00	.00	37.11
400.21 - CHILDREN'S INSTIL TUITION	80.27	.00	.00	80.27	73.58	.00	.00	73.58
793.04 - COMPTON COMMUNITY COLLEGE	661.91	.00	.00	661.91	607.45	.00	.00	607.45
793.20 - CHILDREN'S CTR FUND COMPT	209.88	.00	.00	209.88	192.49	.00	.00	192.49
845.03 - COMPTON UNIFIED SCHOOL DI	6,024.82	.00	.00	6,024.82	5,529.37	.00	.00	5,529.37
845.06 - CO.SCH.SERV.FD.-COMPTON	200.78	.00	.00	200.78	184.54	.00	.00	184.54
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	26.37	.00	.00	26.37	23.99	.00	.00	23.99
845.20 - COMPTON CHILDREN'S CENTER	190.57	.00	.00	190.57	175.06	.00	.00	175.06
ACCT 2.04 Total	36,089.62	155.19	.00	36,244.81	33,121.55	142.43	.00	33,263.98

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,986.38	.00	.00	2,986.38	2,803.61	.00	.00	2,803.61
1.20 - L.A. COUNTY ACCUM CAP OUT	.68	.00	.00	.68	.64	.00	.00	.64
3.01 - L A COUNTY LIBRARY	173.86	.00	.00	173.86	163.22	.00	.00	163.22
5.10 - ROAD DIST # 2	34.96	.00	.00	34.96	32.82	.00	.00	32.82
7.30 - CONSOL. FIRE PRO.DIST.OF	1,045.59	.00	.00	1,045.59	981.60	.00	.00	981.60
7.31 - L A C FIRE-FFW	39.84	.00	.00	39.84	37.40	.00	.00	37.40
19.40 - CO LIGHTING MAINT DIST NO	277.63	.00	.00	277.63	260.63	.00	.00	260.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.00	.00	.00	16.00	15.02	.00	.00	15.02
30.70 - LA CO FLOOD CONTROL MAINT	90.56	.00	.00	90.56	85.01	.00	.00	85.01
33.60 - FIRESTONE GARBAGE DISPOSA	495.06	.00	.00	495.06	464.76	.00	.00	464.76
61.20 - COMPTON CREEK MOSQUITO AB	18.25	.00	.00	18.25	17.13	.00	.00	17.13
66.05 - CO SANITATION DIST NO 1 O	124.33	.00	.00	124.33	116.72	.00	.00	116.72
315.05 - CENTRAL BASIN MWD 1114	.00	29.38	.00	29.38	.00	27.58	.00	27.58
350.90 - WTR REPLENISHMENT DIST OF	1.11	.00	.00	1.11	1.04	.00	.00	1.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8.44	.00	.00	8.44	7.92	.00	.00	7.92
400.21 - CHILDREN'S INSTIL TUITION	16.74	.00	.00	16.74	15.72	.00	.00	15.72
793.04 - COMPTON COMMUNITY COLLEGE	136.09	.00	.00	136.09	127.76	.00	.00	127.76
793.20 - CHILDREN'S CTR FUND COMPT	43.46	.00	.00	43.46	40.80	.00	.00	40.80
845.03 - COMPTON UNIFIED SCHOOL DI	1,238.07	.00	.00	1,238.07	1,162.30	.00	.00	1,162.30
845.06 - CO.SCH.SERV.FD.-COMPTON	40.57	.00	.00	40.57	38.09	.00	.00	38.09
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.94	.00	.00	5.94	5.58	.00	.00	5.58
845.20 - COMPTON CHILDREN'S CENTER	38.77	.00	.00	38.77	36.40	.00	.00	36.40
ACCT 2.06 Total	6,832.33	29.38	.00	6,861.71	6,414.17	27.58	.00	6,441.75

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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-42,938.06	.00	.00	-42,938.06	-45,764.77	.00	.00	-45,764.77
1.20 - L.A. COUNTY ACCUM CAP OUT	-9.78	.00	.00	-9.78	-10.43	.00	.00	-10.43
5.25 - ROAD DIST # 5	-539.45	.00	.00	-539.45	-574.96	.00	.00	-574.96
7.30 - CONSOL. FIRE PRO.DIST.OF	-15,041.59	.00	.00	-15,041.59	-16,031.82	.00	.00	-16,031.82
7.31 - L A C FIRE-FFW	-596.37	.00	.00	-596.37	-635.63	.00	.00	-635.63
19.40 - CO LIGHTING MAINT DIST NO	-3,825.04	.00	.00	-3,825.04	-4,076.85	.00	.00	-4,076.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-230.15	.00	.00	-230.15	-245.31	.00	.00	-245.31
30.70 - LA CO FLOOD CONTROL MAINT	-1,302.72	.00	.00	-1,302.72	-1,388.48	.00	.00	-1,388.48
57.10 - ALTADENA LIBRARY DISTRICT	-4,729.33	.00	.00	-4,729.33	-5,040.68	.00	.00	-5,040.68
66.60 - CO SANIT DIST NO 17 OPERA	-1,345.44	.00	.00	-1,345.44	-1,434.01	.00	.00	-1,434.01
335.05 - FOOTHIL MWD 1113	.00	-398.29	.00	-398.29	.00	-424.51	.00	-424.51
355.05 - FOOTHILL MUNICIPAL WATER	-35.18	.00	.00	-35.18	-37.49	.00	.00	-37.49
360.20 - FOOTHILL MUN W DIST IMP D	-.05	.00	.00	-.05	-.05	.00	.00	-.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-121.32	.00	.00	-121.32	-129.31	.00	.00	-129.31
400.21 - CHILDREN'S INSTIL TUITION	-240.78	.00	.00	-240.78	-256.64	.00	.00	-256.64
812.04 - PASADENA AREA COMMUNITY C	-3,091.48	.00	.00	-3,091.48	-3,295.00	.00	.00	-3,295.00
909.03 - PASADENA UNIFIED SCHOOL D	-18,376.35	.00	.00	-18,376.35	-19,586.12	.00	.00	-19,586.12
909.06 - CO.SCH.SERV.FD.- PASADENA	-30.93	.00	.00	-30.93	-32.96	.00	.00	-32.96
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-136.56	.00	.00	-136.56	-145.55	.00	.00	-145.55
909.20 - PASADENA CHILDREN,S CENTE	-32.74	.00	.00	-32.74	-34.90	.00	.00	-34.90
ACCT 2.07 Total	-92,623.32	-398.29	.00	-93,021.61	-98,720.96	-424.51	.00	-99,145.47

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-25,797.32	.00	.00	-25,797.32	-23,729.47	.00	.00	-23,729.47	
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.87	.00	.00	-5.87	-5.40	.00	.00	-5.40	
3.01 - L A COUNTY LIBRARY	-1,501.68	.00	.00	-1,501.68	-1,381.31	.00	.00	-1,381.31	
5.05 - ROAD DIST # 1	-314.42	.00	.00	-314.42	-289.21	.00	.00	-289.21	
7.30 - CONSOL. FIRE PRO.DIST.OF	-9,031.11	.00	.00	-9,031.11	-8,307.20	.00	.00	-8,307.20	
7.31 - L A C FIRE-FFW	-341.11	.00	.00	-341.11	-313.76	.00	.00	-313.76	
19.40 - CO LIGHTING MAINT DIST NO	-672.34	.00	.00	-672.34	-618.66	.00	.00	-618.66	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-138.19	.00	.00	-138.19	-127.11	.00	.00	-127.11	
30.70 - LA CO FLOOD CONTROL MAINT	-782.15	.00	.00	-782.15	-719.46	.00	.00	-719.46	
33.30 - BELVEDERE GARBAGE DISPOSA	-6,701.78	.00	.00	-6,701.78	-6,164.58	.00	.00	-6,164.58	
61.80 - GREATER L A CO VECTOR CON	-28.37	.00	.00	-28.37	-26.10	.00	.00	-26.10	
66.10 - CO SANITATION DIST NO 2 O	-934.03	.00	.00	-934.03	-859.16	.00	.00	-859.16	
315.05 - CENTRAL BASIN MWD 1114	.00	-256.90	.00	-256.90	.00	-236.31	.00	-236.31	
350.90 - WTR REPLENISHMENT DIST OF	-9.65	.00	.00	-9.65	-8.87	.00	.00	-8.87	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-72.85	.00	.00	-72.85	-67.01	.00	.00	-67.01	
400.21 - CHILDREN'S INSTIL TUITION	-144.57	.00	.00	-144.57	-132.98	.00	.00	-132.98	
805.04 - L.A.CITY COMMUNITY COLLEG	-1,554.56	.00	.00	-1,554.56	-1,429.96	.00	.00	-1,429.96	
805.20 - L.A.COMM.COLL.CHILDREN'S	-16.08	.00	.00	-16.08	-14.79	.00	.00	-14.79	
887.03 - LOS ANGELES UNIFIED SCHOO	-11,445.37	.00	.00	-11,445.37	-10,527.94	.00	.00	-10,527.94	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.64	.00	.00	-.64	-.59	.00	.00	-.59	
887.07 - DEV. CTR. HDCPD MINOR-L A	-64.56	.00	.00	-64.56	-59.39	.00	.00	-59.39	
887.20 - LOS ANGELES CHILDRENS CEN	-187.81	.00	.00	-187.81	-172.75	.00	.00	-172.75	
ACCT 2.08 Total	-59,744.46	-256.90	.00	-60,001.36	-54,955.70	-236.31	.00	-55,192.01	

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-163,122.32	.00	.00	-163,122.32	-154,247.60	.00	.00	-154,247.60	
1.20 - L.A. COUNTY ACCUM CAP OUT	-37.17	.00	.00	-37.17	-35.14	.00	.00	-35.14	
7.31 - L A C FIRE-FFW	-2,280.62	.00	.00	-2,280.62	-2,156.55	.00	.00	-2,156.55	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-874.45	.00	.00	-874.45	-826.87	.00	.00	-826.87	
30.70 - LA CO FLOOD CONTROL MAINT	-4,949.46	.00	.00	-4,949.46	-4,680.19	.00	.00	-4,680.19	
66.55 - CO SANIT DIST NO 16 OPERA	-5,978.37	.00	.00	-5,978.37	-5,653.12	.00	.00	-5,653.12	
100.01 - CITY-ALHAMBRA TD #1	-69,223.28	.00	.00	-69,223.28	-65,457.16	.00	.00	-65,457.16	
100.52 - CITY-ALHAMBRA LT DIST #	-8,006.77	.00	.00	-8,006.77	-7,571.16	.00	.00	-7,571.16	
367.05 - SAN GABRIEL VAL MUN WATER	-10,875.15	.00	.00	-10,875.15	-10,283.49	.00	.00	-10,283.49	
367.07 - SAN GAB VAL MWD STATE WAT	.00	-6,269.36	.00	-6,269.36	.00	-5,928.27	.00	-5,928.27	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-460.95	.00	.00	-460.95	-435.87	.00	.00	-435.87	
400.21 - CHILDREN'S INSTIL TUITION	-914.83	.00	.00	-914.83	-865.06	.00	.00	-865.06	
805.04 - L.A.CITY COMMUNITY COLLEG	-9,837.20	.00	.00	-9,837.20	-9,302.00	.00	.00	-9,302.00	
805.20 - L.A.COMM.COLL.CHILDREN'S	-101.72	.00	.00	-101.72	-96.18	.00	.00	-96.18	
936.03 - ALHAMBRA UNIFIED SCHOOL D	-52,477.52	.00	.00	-52,477.52	-49,622.46	.00	.00	-49,622.46	
936.06 - CO SCHOOL SERVICE FUND	-2,868.28	.00	.00	-2,868.28	-2,712.23	.00	.00	-2,712.23	
936.07 - DEV CTR HDC MINOR	-14,605.71	.00	.00	-14,605.71	-13,811.08	.00	.00	-13,811.08	
936.20 - ALHAMBRA CHILDREN'S CTR F	-1,684.03	.00	.00	-1,684.03	-1,592.41	.00	.00	-1,592.41	
ACCT 100.03 Total	-348,297.83	-6,269.36	.00	-354,567.19	-329,348.57	-5,928.27	.00	-335,276.84	

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,818.53	.00	.00	20,818.53	16,281.41	.00	.00	16,281.41
1.20 - L.A. COUNTY ACCUM CAP OUT	4.74	.00	.00	4.74	3.71	.00	.00	3.71
7.31 - L A C FIRE-FFW	291.07	.00	.00	291.07	227.63	.00	.00	227.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.60	.00	.00	111.60	87.28	.00	.00	87.28
30.70 - LA CO FLOOD CONTROL MAINT	631.68	.00	.00	631.68	494.01	.00	.00	494.01
66.55 - CO SANIT DIST NO 16 OPERA	762.99	.00	.00	762.99	596.71	.00	.00	596.71
100.01 - CITY-ALHAMBRA TD #1	8,834.65	.00	.00	8,834.65	6,909.25	.00	.00	6,909.25
100.52 - CITY-ALHAMBRA LT DIST #	1,021.87	.00	.00	1,021.87	799.16	.00	.00	799.16
367.05 - SAN GABRIEL VAL MUN WATER	1,387.95	.00	.00	1,387.95	1,085.46	.00	.00	1,085.46
367.07 - SAN GAB VAL MWD STATE WAT	.00	800.13	.00	800.13	.00	625.75	.00	625.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	58.83	.00	.00	58.83	46.01	.00	.00	46.01
400.21 - CHILDREN'S INSTIL TUITION	116.76	.00	.00	116.76	91.31	.00	.00	91.31
805.04 - L.A.CITY COMMUNITY COLLEG	1,255.48	.00	.00	1,255.48	981.86	.00	.00	981.86
805.20 - L.A.COMM.COLL.CHILDREN'S	12.98	.00	.00	12.98	10.15	.00	.00	10.15
936.03 - ALHAMBRA UNIFIED SCHOOL D	6,697.46	.00	.00	6,697.46	5,237.84	.00	.00	5,237.84
936.06 - CO SCHOOL SERVICE FUND	366.06	.00	.00	366.06	286.29	.00	.00	286.29
936.07 - DEV CTR HDC MINOR	1,864.06	.00	.00	1,864.06	1,457.81	.00	.00	1,457.81
936.20 - ALHAMBRA CHILDREN'S CTR F	214.92	.00	.00	214.92	168.08	.00	.00	168.08
ACCT 100.05 Total	44,451.63	800.13	.00	45,251.76	34,763.97	625.75	.00	35,389.72

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	77,973.78	.00	.00	77,973.78	75,729.81	.00	.00	75,729.81
1.20 - L.A. COUNTY ACCUM CAP OUT	17.78	.00	.00	17.78	17.25	.00	.00	17.25
7.31 - L A C FIRE-FFW	1,159.21	.00	.00	1,159.21	1,125.85	.00	.00	1,125.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	418.36	.00	.00	418.36	406.31	.00	.00	406.31
30.70 - LA CO FLOOD CONTROL MAINT	2,367.93	.00	.00	2,367.93	2,299.80	.00	.00	2,299.80
66.50 - CO SANIT DIST NO 15 OPERA	2,874.76	.00	.00	2,874.76	2,792.01	.00	.00	2,792.01
104.01 - CITY-ARCADIA TD #1	18,982.50	.00	.00	18,982.50	18,436.21	.00	.00	18,436.21
104.21 - ARCADIA-'01 GEN. OBLIG. B	.00	795.81	.00	795.81	.00	772.91	.00	772.91
104.53 - CITY-ARCADIA LT MAIN Z	.00	.00	.00	.00	.00	.00	.00	.00
104.54 - CITY-ARCADIA LT MAIN Z	.00	.00	.00	.00	.00	.00	.00	.00
104.55 - CITY-ARCADIA LT MAIN Z	.00	48.47	.00	48.47	.00	.00	.00	.00
104.57 - CITY-ARCADIA LT MAIN Z	.00	.00	.00	.00	.00	.00	.00	.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	645.15	.00	645.15	.00	626.59	.00	626.59
368.05 - UPPER SAN GAB. VY. MUN. W	131.98	.00	.00	131.98	128.18	.00	.00	128.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	220.54	.00	.00	220.54	214.19	.00	.00	214.19
400.21 - CHILDREN'S INSTIL TUITION	437.68	.00	.00	437.68	425.08	.00	.00	425.08
812.04 - PASADENA AREA COMMUNITY C	5,619.37	.00	.00	5,619.37	5,457.66	.00	.00	5,457.66
817.03 - ARCADIA UNIFIED SCHOOL DI	38,208.72	.00	.00	38,208.72	37,109.16	.00	.00	37,109.16
817.06 - CO.SCH.SERV.FD.- ARCADIA	1,468.87	.00	.00	1,468.87	1,426.61	.00	.00	1,426.61
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	156.90	.00	.00	156.90	152.38	.00	.00	152.38
ACCT 104.04 Total	150,038.38	1,489.43	.00	151,527.81	145,720.50	1,399.50	.00	147,120.00

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,680.42	.00	.00	87,680.42	83,109.92	.00	.00	83,109.92
1.20 - L.A. COUNTY ACCUM CAP OUT	23.10	.00	.00	23.10	21.89	.00	.00	21.89
3.01 - L A COUNTY LIBRARY	5,904.17	.00	.00	5,904.17	5,596.42	.00	.00	5,596.42
7.30 - CONSOL. FIRE PRO.DIST.OF	35,507.74	.00	.00	35,507.74	33,656.87	.00	.00	33,656.87
7.31 - L A C FIRE-FFW	1,508.96	.00	.00	1,508.96	1,430.30	.00	.00	1,430.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	543.32	.00	.00	543.32	514.99	.00	.00	514.99
30.70 - LA CO FLOOD CONTROL MAINT	3,075.23	.00	.00	3,075.23	2,914.94	.00	.00	2,914.94
53.10 - ARTESIA CEMETERY DISTRICT	484.82	.00	.00	484.82	459.56	.00	.00	459.56
61.80 - GREATER L A CO VECTOR CON	111.53	.00	.00	111.53	105.73	.00	.00	105.73
66.10 - CO SANITATION DIST NO 2 O	2,025.13	.00	.00	2,025.13	1,947.66	.00	.00	1,947.66
66.65 - CO SANIT DIST NO 18 OPERA	221.49	.00	.00	221.49	199.57	.00	.00	199.57
66.70 - CO SANIT DIST NO 19 OPERA	1,328.32	.00	.00	1,328.32	1,243.70	.00	.00	1,243.70
106.01 - CITY-ARTESIA TD #1	13,580.03	.00	.00	13,580.03	12,872.34	.00	.00	12,872.34
315.05 - CENTRAL BASIN MWD 1114	.00	834.20	.00	834.20	.00	790.74	.00	790.74
350.90 - WTR REPLENISHMENT DIST OF	37.92	.00	.00	37.92	35.94	.00	.00	35.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	286.41	.00	.00	286.41	271.49	.00	.00	271.49
400.21 - CHILDREN'S INSTIL TUITION	568.41	.00	.00	568.41	538.78	.00	.00	538.78
790.04 - CERRITOS COMMUNITY COLLEG	5,134.51	.00	.00	5,134.51	4,866.86	.00	.00	4,866.86
819.03 - A B C UNIFIED SCHOOL DIST	34,426.00	.00	.00	34,426.00	32,631.56	.00	.00	32,631.56
819.06 - CO.SCH.SERV.FD.- A B C UN	1,207.31	.00	.00	1,207.31	1,144.38	.00	.00	1,144.38
819.20 - ABC UNIFIED CHILDRENS CTR	345.69	.00	.00	345.69	327.67	.00	.00	327.67
ACCT 106.02 Total	194,000.51	834.20	.00	194,834.71	183,890.57	790.74	.00	184,681.31

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,747.67	.00	.00	11,747.67	11,643.12	.00	.00	11,643.12
1.20 - L.A. COUNTY ACCUM CAP OUT	2.72	.00	.00	2.72	2.70	.00	.00	2.70
7.30 - CONSOL. FIRE PRO.DIST.OF	320.24	.00	.00	320.24	318.03	.00	.00	318.03
7.31 - L A C FIRE-FFW	172.06	.00	.00	172.06	170.53	.00	.00	170.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.08	.00	.00	64.08	63.52	.00	.00	63.52
30.70 - LA CO FLOOD CONTROL MAINT	362.71	.00	.00	362.71	359.49	.00	.00	359.49
66.85 - CO SANIT DIST NO 22 OPERA	405.32	.00	.00	405.32	401.73	.00	.00	401.73
112.01 - CITY-AZUSA TD #1	4,662.21	.00	.00	4,662.21	4,620.70	.00	.00	4,620.70
337.05 - ORIG AREA UP S G VY MWD 1	.00	118.40	.00	118.40	.00	117.51	.00	117.51
367.05 - SAN GABRIEL VAL MUN WATER	-142.56	.00	.00	-142.56	-142.56	.00	.00	-142.56
367.07 - SAN GAB VAL MWD STATE WAT	.00	-77.65	.00	-77.65	.00	-77.65	.00	-77.65
368.05 - UPPER SAN GAB. VY. MUN. W	23.84	.00	.00	23.84	23.66	.00	.00	23.66
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	33.78	.00	.00	33.78	33.49	.00	.00	33.49
400.21 - CHILDREN'S INSTIL TUITION	67.05	.00	.00	67.05	66.45	.00	.00	66.45
791.04 - CITRUS COMMUNITY COLLEGE	592.90	.00	.00	592.90	587.64	.00	.00	587.64
791.20 - CHILDREN'S CTR FUND CITRU	15.46	.00	.00	15.46	15.32	.00	.00	15.32
818.03 - AZUSA UNIFIED SCHOOL DIST	4,667.84	.00	.00	4,667.84	4,626.47	.00	.00	4,626.47
818.06 - CO.SCH.SERV.FD. - AZUSA	202.34	.00	.00	202.34	200.56	.00	.00	200.56
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	23.60	.00	.00	23.60	23.39	.00	.00	23.39
ACCT 112.09 Total	23,221.26	40.75	.00	23,262.01	23,014.24	39.86	.00	23,054.10

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-652.77	.00	.00	-652.77	-574.75	.00	.00	-574.75
1.20 - L.A. COUNTY ACCUM CAP OUT	-.15	.00	.00	-.15	-.13	.00	.00	-.13
7.31 - L A C FIRE-FFW	-9.45	.00	.00	-9.45	-8.32	.00	.00	-8.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-3.50	.00	.00	-3.50	-3.08	.00	.00	-3.08
30.70 - LA CO FLOOD CONTROL MAINT	-19.82	.00	.00	-19.82	-17.45	.00	.00	-17.45
66.85 - CO SANIT DIST NO 22 OPERA	-22.14	.00	.00	-22.14	-19.50	.00	.00	-19.50
112.01 - CITY-AZUSA TD #1	-260.10	.00	.00	-260.10	-229.02	.00	.00	-229.02
367.05 - SAN GABRIEL VAL MUN WATER	-43.54	.00	.00	-43.54	-38.34	.00	.00	-38.34
367.07 - SAN GAB VAL MWD STATE WAT	.00	-23.72	.00	-23.72	.00	-20.88	.00	-20.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.85	.00	.00	-1.85	-1.62	.00	.00	-1.62
400.21 - CHILDREN'S INSTIL TUITION	-3.66	.00	.00	-3.66	-3.22	.00	.00	-3.22
791.04 - CITRUS COMMUNITY COLLEGE	-32.39	.00	.00	-32.39	-28.52	.00	.00	-28.52
791.20 - CHILDREN'S CTR FUND CITRU	-.84	.00	.00	-.84	-.74	.00	.00	-.74
818.03 - AZUSA UNIFIED SCHOOL DIST	-255.01	.00	.00	-255.01	-224.54	.00	.00	-224.54
818.06 - CO.SCH.SERV.FD.- AZUSA	-11.05	.00	.00	-11.05	-9.73	.00	.00	-9.73
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-1.29	.00	.00	-1.29	-1.14	.00	.00	-1.14
ACCT 112.10 Total	-1,317.56	-23.72	.00	-1,341.28	-1,160.10	-20.88	.00	-1,180.98

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	204,639.04	.00	.00	204,639.04	191,567.34	.00	.00	191,567.34	
1.20 - L.A. COUNTY ACCUM CAP OUT	46.64	.00	.00	46.64	43.67	.00	.00	43.67	
3.01 - L A COUNTY LIBRARY	11,908.23	.00	.00	11,908.23	11,147.54	.00	.00	11,147.54	
7.30 - CONSOL. FIRE PRO.DIST.OF	71,616.21	.00	.00	71,616.21	67,041.49	.00	.00	67,041.49	
7.31 - L A C FIRE-FFW	2,636.07	.00	.00	2,636.07	2,467.31	.00	.00	2,467.31	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,095.85	.00	.00	1,095.85	1,025.85	.00	.00	1,025.85	
30.70 - LA CO FLOOD CONTROL MAINT	6,202.53	.00	.00	6,202.53	5,806.31	.00	.00	5,806.31	
66.50 - CO SANIT DIST NO 15 OPERA	7,530.00	.00	.00	7,530.00	7,049.01	.00	.00	7,049.01	
114.01 - CITY-BALDWIN PK TD #1	67,742.52	.00	.00	67,742.52	63,415.23	.00	.00	63,415.23	
114.51 - CITY-BALDWIN PK CONSOL. L	13,752.39	.00	.00	13,752.39	12,873.91	.00	.00	12,873.91	
303.01 - VALLEY COUNTY WATER DISTR	4,283.73	.00	.00	4,283.73	4,100.01	.00	.00	4,100.01	
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,109.35	.00	2,109.35	.00	1,974.99	.00	1,974.99	
368.05 - UPPER SAN GAB. VY. MUN. W	345.74	.00	.00	345.74	323.66	.00	.00	323.66	
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	577.67	.00	.00	577.67	540.78	.00	.00	540.78	
400.21 - CHILDREN'S INSTIL TUITION	1,146.49	.00	.00	1,146.49	1,073.26	.00	.00	1,073.26	
809.04 - MT.SAN ANTONIO COMMUNITY	12,372.85	.00	.00	12,372.85	11,582.49	.00	.00	11,582.49	
809.20 - MT SAN ANTONIO CHILDRENS	119.42	.00	.00	119.42	111.79	.00	.00	111.79	
820.03 - BALDWIN PARK UNIF SCH DIS	80,395.40	.00	.00	80,395.40	75,259.85	.00	.00	75,259.85	
820.06 - CO.SCH.SERV.FD. - BALDWIN	3,732.08	.00	.00	3,732.08	3,493.70	.00	.00	3,493.70	
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	402.71	.00	.00	402.71	376.98	.00	.00	376.98	
ACCT 114.03 Total	490,545.57	2,109.35	.00	492,654.92	459,300.18	1,974.99	.00	461,275.17	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	62,963.69	.00	.00	62,963.69	60,189.28	.00	.00	60,189.28
1.20 - L.A. COUNTY ACCUM CAP OUT	13.12	.00	.00	13.12	12.57	.00	.00	12.57
3.01 - L A COUNTY LIBRARY	3,356.88	.00	.00	3,356.88	3,218.15	.00	.00	3,218.15
7.30 - CONSOL. FIRE PRO.DIST.OF	20,188.44	.00	.00	20,188.44	19,354.13	.00	.00	19,354.13
7.31 - L A C FIRE-FFW	738.58	.00	.00	738.58	709.27	.00	.00	709.27
9.55 - BELL GARDENS LIGHTING DIS	1,109.90	.00	.00	1,109.90	1,049.64	.00	.00	1,049.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	308.91	.00	.00	308.91	296.13	.00	.00	296.13
30.70 - LA CO FLOOD CONTROL MAINT	1,748.47	.00	.00	1,748.47	1,676.24	.00	.00	1,676.24
61.80 - GREATER L A CO VECTOR CON	63.42	.00	.00	63.42	60.80	.00	.00	60.80
66.10 - CO SANITATION DIST NO 2 O	2,087.96	.00	.00	2,087.96	2,001.66	.00	.00	2,001.66
119.01 - CITY-BELL GARDEN TD #1	17,273.46	.00	.00	17,273.46	16,471.84	.00	.00	16,471.84
315.05 - CENTRAL BASIN MWD 1114	.00	599.36	.00	599.36	.00	573.32	.00	573.32
350.90 - WTR REPLENISHMENT DIST OF	21.57	.00	.00	21.57	20.69	.00	.00	20.69
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	162.84	.00	.00	162.84	156.11	.00	.00	156.11
400.21 - CHILDREN'S INSTIL TUITION	323.18	.00	.00	323.18	309.83	.00	.00	309.83
790.04 - CERRITOS COMMUNITY COLLEG	-41.34	.00	.00	-41.34	-55.69	.00	.00	-55.69
805.04 - L.A.CITY COMMUNITY COLLEG	3,524.30	.00	.00	3,524.30	3,397.78	.00	.00	3,397.78
805.20 - L.A.COMM.COLL.CHILDREN'S	36.45	.00	.00	36.45	35.14	.00	.00	35.14
853.03 - DOWNEY UNIFIED SCHOOL DIS	-339.19	.00	.00	-339.19	-456.93	.00	.00	-456.93
853.06 - CO.SCH.SERV.FD.- DOWNEY	-11.71	.00	.00	-11.71	-15.78	.00	.00	-15.78
853.07 - DEV CTR HDCPD MINOR-DOWNE	-.82	.00	.00	-.82	-1.10	.00	.00	-1.10
887.03 - LOS ANGELES UNIFIED SCHOO	11,122.02	.00	.00	11,122.02	10,111.77	.00	.00	10,111.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.61	.00	.00	.61	.57	.00	.00	.57
887.07 - DEV. CTR. HDCPD MINOR-L A	62.73	.00	.00	62.73	57.03	.00	.00	57.03
887.20 - LOS ANGELES CHILDRENS CEN	182.49	.00	.00	182.49	165.92	.00	.00	165.92
899.03 - MONTEBELLO UNIFIED SCHOOL	13,968.20	.00	.00	13,968.20	14,042.37	.00	.00	14,042.37
899.06 - CO.SCH.SERV.FD.- MONTEBEL	498.76	.00	.00	498.76	501.42	.00	.00	501.42
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	23.26	.00	.00	23.26	23.39	.00	.00	23.39
ACCT 119.02 Total	139,386.18	599.36	.00	139,985.54	133,332.23	573.32	.00	133,905.55

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	69,085.87	.00	.00	69,085.87	68,158.87	.00	.00	68,158.87
1.20 - L.A. COUNTY ACCUM CAP OUT	13.43	.00	.00	13.43	13.25	.00	.00	13.25
3.01 - L A COUNTY LIBRARY	3,433.46	.00	.00	3,433.46	3,387.39	.00	.00	3,387.39
7.30 - CONSOL. FIRE PRO.DIST.OF	20,648.88	.00	.00	20,648.88	20,371.82	.00	.00	20,371.82
7.31 - L A C FIRE-FFW	712.52	.00	.00	712.52	702.96	.00	.00	702.96
9.55 - BELL GARDENS LIGHTING DIS	4,971.16	.00	.00	4,971.16	4,904.46	.00	.00	4,904.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	315.96	.00	.00	315.96	311.72	.00	.00	311.72
30.70 - LA CO FLOOD CONTROL MAINT	1,788.34	.00	.00	1,788.34	1,764.35	.00	.00	1,764.35
61.80 - GREATER L A CO VECTOR CON	64.86	.00	.00	64.86	63.99	.00	.00	63.99
66.10 - CO SANITATION DIST NO 2 O	2,135.58	.00	.00	2,135.58	2,106.93	.00	.00	2,106.93
119.01 - CITY-BELL GARDEN TD #1	20,166.98	.00	.00	20,166.98	19,896.38	.00	.00	19,896.38
315.05 - CENTRAL BASIN MWD 1114	.00	658.00	.00	658.00	.00	649.17	.00	649.17
350.90 - WTR REPLENISHMENT DIST OF	22.05	.00	.00	22.05	21.76	.00	.00	21.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	166.55	.00	.00	166.55	164.32	.00	.00	164.32
400.21 - CHILDREN'S INSTIL TUITION	330.55	.00	.00	330.55	326.11	.00	.00	326.11
805.04 - L.A.CITY COMMUNITY COLLEG	3,554.38	.00	.00	3,554.38	3,506.69	.00	.00	3,506.69
805.20 - L.A.COMM.COLL.CHILDREN'S	36.75	.00	.00	36.75	36.26	.00	.00	36.26
899.03 - MONTEBELLO UNIFIED SCHOOL	24,655.41	.00	.00	24,655.41	24,324.59	.00	.00	24,324.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	880.40	.00	.00	880.40	868.58	.00	.00	868.58
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	41.04	.00	.00	41.04	40.49	.00	.00	40.49
ACCT 119.03 Total	153,024.17	658.00	.00	153,682.17	150,970.92	649.17	.00	151,620.09

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	50,317.59	.00	.00	50,317.59	49,711.10	.00	.00	49,711.10
1.20 - L.A. COUNTY ACCUM CAP OUT	11.48	.00	.00	11.48	11.34	.00	.00	11.34
7.31 - L A C FIRE-FFW	745.92	.00	.00	745.92	736.93	.00	.00	736.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	270.11	.00	.00	270.11	266.85	.00	.00	266.85
30.70 - LA CO FLOOD CONTROL MAINT	1,528.84	.00	.00	1,528.84	1,510.41	.00	.00	1,510.41
61.80 - GREATER L A CO VECTOR CON	55.41	.00	.00	55.41	54.74	.00	.00	54.74
124.01 - CITY-BURBANK TD #1	21,886.73	.00	.00	21,886.73	21,622.92	.00	.00	21,622.92
310.10 - CITY OF BURBANK AREA-1102	.00	418.52	.00	418.52	.00	413.47	.00	413.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	142.38	.00	.00	142.38	140.67	.00	.00	140.67
400.21 - CHILDREN'S INSTIL TUITION	282.58	.00	.00	282.58	279.17	.00	.00	279.17
805.04 - L.A.CITY COMMUNITY COLLEG	3,038.61	.00	.00	3,038.61	3,001.98	.00	.00	3,001.98
805.20 - L.A.COMM.COLL.CHILDREN'S	31.42	.00	.00	31.42	31.04	.00	.00	31.04
834.03 - BURBANK UNIFIED SCHOOL DI	17,940.44	.00	.00	17,940.44	17,724.20	.00	.00	17,724.20
834.06 - CO.SCH.SERV.FD. - BURBANK	934.46	.00	.00	934.46	923.20	.00	.00	923.20
834.20 - BURBANK CHILDREN,S CENTER	143.98	.00	.00	143.98	142.25	.00	.00	142.25
ACCT 124.05 Total	97,329.95	418.52	.00	97,748.47	96,156.80	413.47	.00	96,570.27

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,270.80	.00	.00	52,270.80	-17,061.14	.00	.00	-17,061.14
1.20 - L.A. COUNTY ACCUM CAP OUT	13.73	.00	.00	13.73	-4.53	.00	.00	-4.53
3.01 - L A COUNTY LIBRARY	3,519.67	.00	.00	3,519.67	-1,154.90	.00	.00	-1,154.90
7.30 - CONSOL. FIRE PRO.DIST.OF	21,167.38	.00	.00	21,167.38	-6,945.52	.00	.00	-6,945.52
7.31 - L A C FIRE-FFW	880.04	.00	.00	880.04	-283.49	.00	.00	-283.49
19.56 - CO LIGHTING MAINT DIST NO	-944.51	.00	.00	-944.51	-916.27	.00	.00	-916.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	323.98	.00	.00	323.98	-106.21	.00	.00	-106.21
30.70 - LA CO FLOOD CONTROL MAINT	1,833.88	.00	.00	1,833.88	-601.06	.00	.00	-601.06
61.80 - GREATER L A CO VECTOR CON	66.57	.00	.00	66.57	-21.83	.00	.00	-21.83
66.30 - CO SANITATION DIST NO 8 O	1,565.56	.00	.00	1,565.56	-513.16	.00	.00	-513.16
125.01 - CITY-CARSON TD #1	8,121.82	.00	.00	8,121.82	-2,746.66	.00	.00	-2,746.66
320.05 - WEST BASIN MWD 1111	.00	517.93	.00	517.93	.00	-175.16	.00	-175.16
350.90 - WTR REPLENISHMENT DIST OF	22.56	.00	.00	22.56	-7.42	.00	.00	-7.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	170.65	.00	.00	170.65	-56.02	.00	.00	-56.02
400.21 - CHILDREN'S INSTIL TUITION	338.84	.00	.00	338.84	-111.20	.00	.00	-111.20
805.04 - L.A.CITY COMMUNITY COLLEG	3,643.66	.00	.00	3,643.66	-1,195.55	.00	.00	-1,195.55
805.20 - L.A.COMM.COLLE.CHILDREN'S	37.62	.00	.00	37.62	-12.36	.00	.00	-12.36
887.03 - LOS ANGELES UNIFIED SCHOO	26,825.70	.00	.00	26,825.70	-8,802.17	.00	.00	-8,802.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.49	.00	.00	1.49	-.49	.00	.00	-.49
887.07 - DEV. CTR. HDCPD MINOR-L A	151.23	.00	.00	151.23	-49.66	.00	.00	-49.66
887.20 - LOS ANGELES CHILDRENS CEN	440.20	.00	.00	440.20	-144.42	.00	.00	-144.42
ACCT 125.02 Total	120,450.87	517.93	.00	120,968.80	-40,734.06	-175.16	.00	-40,909.22

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-27,524.70	.00	.00	-27,524.70	-23,383.21	.00	.00	-23,383.21	
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.18	.00	.00	-7.18	-6.10	.00	.00	-6.10	
3.01 - L A COUNTY LIBRARY	-1,842.51	.00	.00	-1,842.51	-1,563.02	.00	.00	-1,563.02	
7.30 - CONSOL. FIRE PRO.DIST.OF	-11,080.77	.00	.00	-11,080.77	-9,400.03	.00	.00	-9,400.03	
7.31 - L A C FIRE-FFW	-460.31	.00	.00	-460.31	-390.99	.00	.00	-390.99	
19.56 - CO LIGHTING MAINT DIST NO	-489.16	.00	.00	-489.16	-432.35	.00	.00	-432.35	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-169.56	.00	.00	-169.56	-143.84	.00	.00	-143.84	
30.70 - LA CO FLOOD CONTROL MAINT	-959.69	.00	.00	-959.69	-814.11	.00	.00	-814.11	
61.80 - GREATER L A CO VECTOR CON	-34.81	.00	.00	-34.81	-29.53	.00	.00	-29.53	
66.30 - CO SANITATION DIST NO 8 O	-819.32	.00	.00	-819.32	-695.04	.00	.00	-695.04	
125.01 - CITY-CARSON TD #1	-4,339.04	.00	.00	-4,339.04	-3,685.31	.00	.00	-3,685.31	
320.05 - WEST BASIN MWD 1111	.00	-276.36	.00	-276.36	.00	-234.65	.00	-234.65	
350.90 - WTR REPLENISHMENT DIST OF	-11.83	.00	.00	-11.83	-10.04	.00	.00	-10.04	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-89.26	.00	.00	-89.26	-75.68	.00	.00	-75.68	
400.21 - CHILDREN'S INSTIL TUITION	-177.16	.00	.00	-177.16	-150.25	.00	.00	-150.25	
805.04 - L.A.CITY COMMUNITY COLLEG	-1,904.77	.00	.00	-1,904.77	-1,615.45	.00	.00	-1,615.45	
805.20 - L.A.COMM.COLL.CHILDREN'S	-19.69	.00	.00	-19.69	-16.70	.00	.00	-16.70	
887.03 - LOS ANGELES UNIFIED SCHOO	-14,023.91	.00	.00	-14,023.91	-11,893.83	.00	.00	-11,893.83	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.77	.00	.00	-.77	-.65	.00	.00	-.65	
887.07 - DEV. CTR. HDCPD MINOR-L A	-79.10	.00	.00	-79.10	-67.08	.00	.00	-67.08	
887.20 - LOS ANGELES CHILDRENS CEN	-230.11	.00	.00	-230.11	-195.15	.00	.00	-195.15	
ACCT 125.03 Total	-64,263.65	-276.36	.00	-64,540.01	-54,568.36	-234.65	.00	-54,803.01	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	209,292.50	.00	.00	209,292.50	173,417.72	.00	.00	173,417.72
1.20 - L.A. COUNTY ACCUM CAP OUT	54.95	.00	.00	54.95	45.57	.00	.00	45.57
3.01 - L A COUNTY LIBRARY	14,049.59	.00	.00	14,049.59	11,653.70	.00	.00	11,653.70
7.30 - CONSOL. FIRE PRO.DIST.OF	54,025.32	.00	.00	54,025.32	44,766.46	.00	.00	44,766.46
7.31 - L A C FIRE-FFW	3,602.85	.00	.00	3,602.85	2,984.57	.00	.00	2,984.57
19.56 - CO LIGHTING MAINT DIST NO	-196.96	.00	.00	-196.96	9.40	.00	.00	9.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,292.87	.00	.00	1,292.87	1,072.39	.00	.00	1,072.39
30.70 - LA CO FLOOD CONTROL MAINT	7,317.84	.00	.00	7,317.84	6,069.92	.00	.00	6,069.92
61.80 - GREATER L A CO VECTOR CON	265.41	.00	.00	265.41	220.15	.00	.00	220.15
66.30 - CO SANITATION DIST NO 8 O	6,247.58	.00	.00	6,247.58	5,182.17	.00	.00	5,182.17
125.01 - CITY-CARSON TD #1	30,523.34	.00	.00	30,523.34	25,312.92	.00	.00	25,312.92
320.05 - WEST BASIN MWD 1111	.00	1,946.90	.00	1,946.90	.00	1,614.64	.00	1,614.64
350.90 - WTR REPLENISHMENT DIST OF	90.11	.00	.00	90.11	74.72	.00	.00	74.72
350.91 - WTR REPLENISHMENT DIST OF	.13	.00	.00	.13	.13	.00	.00	.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	681.64	.00	.00	681.64	565.43	.00	.00	565.43
400.21 - CHILDREN'S INSTIL TUITION	1,352.87	.00	.00	1,352.87	1,122.20	.00	.00	1,122.20
805.04 - L.A.CITY COMMUNITY COLLEG	14,547.37	.00	.00	14,547.37	12,067.10	.00	.00	12,067.10
805.20 - L.A.COMM.COLL.CHILDREN'S	150.41	.00	.00	150.41	124.76	.00	.00	124.76
887.03 - LOS ANGELES UNIFIED SCHOO	107,103.99	.00	.00	107,103.99	88,843.12	.00	.00	88,843.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.96	.00	.00	5.96	4.95	.00	.00	4.95
887.07 - DEV. CTR. HDCPD MINOR-L A	604.13	.00	.00	604.13	501.14	.00	.00	501.14
887.20 - LOS ANGELES CHILDRENS CEN	1,757.42	.00	.00	1,757.42	1,457.79	.00	.00	1,457.79
ACCT 125.05 Total	452,769.32	1,946.90	.00	454,716.22	375,496.31	1,614.64	.00	377,110.95

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-110,878.74	.00	.00	-110,878.74	-107,496.78	.00	.00	-107,496.78	
1.20 - L.A. COUNTY ACCUM CAP OUT	-29.09	.00	.00	-29.09	-28.21	.00	.00	-28.21	
3.01 - L A COUNTY LIBRARY	-7,490.59	.00	.00	-7,490.59	-7,261.25	.00	.00	-7,261.25	
7.30 - CONSOL. FIRE PRO.DIST.OF	-45,048.70	.00	.00	-45,048.70	-43,669.40	.00	.00	-43,669.40	
7.31 - L A C FIRE-FFW	-1,840.04	.00	.00	-1,840.04	-1,785.18	.00	.00	-1,785.18	
19.56 - CO LIGHTING MAINT DIST NO	-728.57	.00	.00	-728.57	-490.62	.00	.00	-490.62	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-689.31	.00	.00	-689.31	-668.20	.00	.00	-668.20	
30.70 - LA CO FLOOD CONTROL MAINT	-3,901.59	.00	.00	-3,901.59	-3,782.12	.00	.00	-3,782.12	
61.80 - GREATER L A CO VECTOR CON	-141.51	.00	.00	-141.51	-137.18	.00	.00	-137.18	
66.30 - CO SANITATION DIST NO 8 O	-3,330.93	.00	.00	-3,330.93	-3,228.95	.00	.00	-3,228.95	
125.01 - CITY-CARSON TD #1	-17,554.57	.00	.00	-17,554.57	-16,999.24	.00	.00	-16,999.24	
320.05 - WEST BASIN MWD 1111	.00	-1,111.42	.00	-1,111.42	.00	-1,076.52	.00	-1,076.52	
350.90 - WTR REPLENISHMENT DIST OF	-48.11	.00	.00	-48.11	-46.64	.00	.00	-46.64	
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	-360.72	.00	.00	-360.72	-349.77	.00	.00	-349.77	
400.21 - CHILDREN'S INSTIL TUITION	-715.89	.00	.00	-715.89	-694.17	.00	.00	-694.17	
805.04 - L.A.CITY COMMUNITY COLLEG	-7,698.07	.00	.00	-7,698.07	-7,464.22	.00	.00	-7,464.22	
805.20 - L.A.COMM.COLL.CHILDREN'S	-79.59	.00	.00	-79.59	-77.17	.00	.00	-77.17	
887.03 - LOS ANGELES UNIFIED SCHOO	-56,676.51	.00	.00	-56,676.51	-54,954.80	.00	.00	-54,954.80	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.16	.00	.00	-3.16	-3.06	.00	.00	-3.06	
887.07 - DEV. CTR. HDCPD MINOR-L A	-319.67	.00	.00	-319.67	-309.95	.00	.00	-309.95	
887.20 - LOS ANGELES CHILDRENS CEN	-929.96	.00	.00	-929.96	-901.72	.00	.00	-901.72	
ACCT 125.06 Total	-258,465.32	-1,111.42	.00	-259,576.74	-250,348.63	-1,076.52	.00	-251,425.15	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,216.37	.00	.00	42,216.37	41,442.32	.00	.00	41,442.32
1.20 - L.A. COUNTY ACCUM CAP OUT	11.16	.00	.00	11.16	10.96	.00	.00	10.96
3.01 - L A COUNTY LIBRARY	2,847.09	.00	.00	2,847.09	2,794.59	.00	.00	2,794.59
7.30 - CONSOL. FIRE PRO.DIST.OF	13,379.77	.00	.00	13,379.77	13,064.06	.00	.00	13,064.06
7.31 - L A C FIRE-FFW	724.86	.00	.00	724.86	711.78	.00	.00	711.78
19.56 - CO LIGHTING MAINT DIST NO	296.71	.00	.00	296.71	292.65	.00	.00	292.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	262.00	.00	.00	262.00	257.17	.00	.00	257.17
30.70 - LA CO FLOOD CONTROL MAINT	1,482.93	.00	.00	1,482.93	1,455.58	.00	.00	1,455.58
61.80 - GREATER L A CO VECTOR CON	53.78	.00	.00	53.78	52.80	.00	.00	52.80
66.30 - CO SANITATION DIST NO 8 O	1,266.04	.00	.00	1,266.04	1,242.69	.00	.00	1,242.69
125.01 - CITY-CARSON TD #1	6,564.19	.00	.00	6,564.19	6,437.53	.00	.00	6,437.53
320.05 - WEST BASIN MWD 1111	.00	407.37	.00	407.37	.00	399.57	.00	399.57
350.90 - WTR REPLENISHMENT DIST OF	18.30	.00	.00	18.30	17.97	.00	.00	17.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	138.35	.00	.00	138.35	135.80	.00	.00	135.80
400.21 - CHILDREN'S INSTIL TUITION	274.59	.00	.00	274.59	269.52	.00	.00	269.52
805.04 - L.A.CITY COMMUNITY COLLEG	2,952.72	.00	.00	2,952.72	2,898.28	.00	.00	2,898.28
805.20 - L.A.COMM.COLL.CHILDREN'S	30.55	.00	.00	30.55	29.96	.00	.00	29.96
887.03 - LOS ANGELES UNIFIED SCHOO	21,739.17	.00	.00	21,739.17	21,338.44	.00	.00	21,338.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.22	.00	.00	1.22	1.18	.00	.00	1.18
887.07 - DEV. CTR. HDCPD MINOR-L A	122.61	.00	.00	122.61	120.37	.00	.00	120.37
887.20 - LOS ANGELES CHILDRENS CEN	356.70	.00	.00	356.70	350.13	.00	.00	350.13
ACCT 125.07 Total	94,739.11	407.37	.00	95,146.48	92,923.78	399.57	.00	93,323.35

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	462,096.11	.00	.00	462,096.11	461,899.92	.00	.00	461,899.92
1.20 - L.A. COUNTY ACCUM CAP OUT	121.71	.00	.00	121.71	121.66	.00	.00	121.66
3.01 - L A COUNTY LIBRARY	31,088.94	.00	.00	31,088.94	31,075.61	.00	.00	31,075.61
7.30 - CONSOL. FIRE PRO.DIST.OF	127,905.84	.00	.00	127,905.84	127,825.76	.00	.00	127,825.76
7.31 - L A C FIRE-FFW	7,983.88	.00	.00	7,983.88	7,980.54	.00	.00	7,980.54
19.56 - CO LIGHTING MAINT DIST NO	897.61	.00	.00	897.61	892.16	.00	.00	892.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,860.89	.00	.00	2,860.89	2,859.67	.00	.00	2,859.67
30.70 - LA CO FLOOD CONTROL MAINT	16,192.87	.00	.00	16,192.87	16,185.94	.00	.00	16,185.94
61.80 - GREATER L A CO VECTOR CON	587.32	.00	.00	587.32	587.06	.00	.00	587.06
66.30 - CO SANITATION DIST NO 8 O	13,824.62	.00	.00	13,824.62	13,818.71	.00	.00	13,818.71
125.01 - CITY-CARSON TD #1	70,920.76	.00	.00	70,920.76	70,888.53	.00	.00	70,888.53
320.05 - WEST BASIN MWD 1111	.00	4,360.82	.00	4,360.82	.00	4,358.81	.00	4,358.81
350.90 - WTR REPLENISHMENT DIST OF	199.68	.00	.00	199.68	199.60	.00	.00	199.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,509.45	.00	.00	1,509.45	1,508.80	.00	.00	1,508.80
400.21 - CHILDREN'S INSTIL TUITION	2,995.75	.00	.00	2,995.75	2,994.46	.00	.00	2,994.46
805.04 - L.A.CITY COMMUNITY COLLEG	32,213.55	.00	.00	32,213.55	32,199.61	.00	.00	32,199.61
805.20 - L.A.COMM.COLL.CHILDREN'S	333.09	.00	.00	333.09	332.96	.00	.00	332.96
887.03 - LOS ANGELES UNIFIED SCHOO	237,170.15	.00	.00	237,170.15	237,067.45	.00	.00	237,067.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.22	.00	.00	13.22	13.21	.00	.00	13.21
887.07 - DEV. CTR. HDCPD MINOR-L A	1,337.74	.00	.00	1,337.74	1,337.15	.00	.00	1,337.15
887.20 - LOS ANGELES CHILDRENS CEN	3,891.59	.00	.00	3,891.59	3,889.91	.00	.00	3,889.91
ACCT 125.08 Total	1,014,144.77	4,360.82	.00	1,018,505.59	1,013,678.71	4,358.81	.00	1,018,037.52

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	108,348.05	.00	16,738.34	125,086.39	92,277.29	.00	16,738.34	109,015.63	
1.20 - L.A. COUNTY ACCUM CAP OUT	28.78	.00	.00	28.78	24.50	.00	.00	24.50	
3.01 - L A COUNTY LIBRARY	7,347.44	.00	.00	7,347.44	6,258.15	.00	.00	6,258.15	
7.30 - CONSOL. FIRE PRO.DIST.OF	40,776.41	.00	.00	40,776.41	34,542.13	.00	.00	34,542.13	
7.31 - L A C FIRE-FFW	1,835.44	.00	.00	1,835.44	1,563.28	.00	.00	1,563.28	
19.56 - CO LIGHTING MAINT DIST NO	2,071.67	.00	.00	2,071.67	1,668.76	.00	.00	1,668.76	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	676.26	.00	.00	676.26	575.97	.00	.00	575.97	
30.70 - LA CO FLOOD CONTROL MAINT	3,827.54	.00	.00	3,827.54	3,259.70	.00	.00	3,259.70	
61.80 - GREATER L A CO VECTOR CON	138.99	.00	.00	138.99	118.40	.00	.00	118.40	
66.30 - CO SANITATION DIST NO 8 O	3,267.73	.00	.00	3,267.73	2,783.16	.00	.00	2,783.16	
125.01 - CITY-CARSON TD #1	17,613.47	.00	.00	17,613.47	14,987.68	.00	.00	14,987.68	
125.09 - CITY-CARSON RP AREA #4	.00	.00	16,738.33	16,738.33	.00	.00	16,738.33	16,738.33	
315.05 - CENTRAL BASIN MWD 1114	.00	40.00	.00	40.00	.00	38.34	.00	38.34	
320.05 - WEST BASIN MWD 1111	.00	1,043.63	.00	1,043.63	.00	883.17	.00	883.17	
350.90 - WTR REPLENISHMENT DIST OF	47.21	.00	.00	47.21	40.21	.00	.00	40.21	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	356.72	.00	.00	356.72	303.68	.00	.00	303.68	
400.21 - CHILDREN'S INSTIL TUITION	708.25	.00	.00	708.25	602.94	.00	.00	602.94	
793.04 - COMPTON COMMUNITY COLLEGE	182.91	.00	.00	182.91	174.09	.00	.00	174.09	
793.20 - CHILDREN'S CTR FUND COMPT	58.50	.00	.00	58.50	55.68	.00	.00	55.68	
805.04 - L.A.CITY COMMUNITY COLLEG	7,374.22	.00	.00	7,374.22	6,253.54	.00	.00	6,253.54	
805.20 - L.A.COMM.COLL.CHILDREN'S	76.24	.00	.00	76.24	64.67	.00	.00	64.67	
845.03 - COMPTON UNIFIED SCHOOL DI	1,664.31	.00	.00	1,664.31	1,584.06	.00	.00	1,584.06	
845.06 - CO.SCH.SERV.FD.-COMPTON	54.67	.00	.00	54.67	52.03	.00	.00	52.03	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	7.96	.00	.00	7.96	7.58	.00	.00	7.58	
845.20 - COMPTON CHILDREN'S CENTER	51.96	.00	.00	51.96	49.44	.00	.00	49.44	
887.03 - LOS ANGELES UNIFIED SCHOO	54,292.23	.00	16,738.33	71,030.56	46,041.27	.00	16,738.33	62,779.60	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.01	.00	.00	3.01	2.56	.00	.00	2.56	
887.07 - DEV. CTR. HDCPD MINOR-L A	306.20	.00	.00	306.20	259.68	.00	.00	259.68	
887.20 - LOS ANGELES CHILDRENS CEN	890.86	.00	.00	890.86	755.48	.00	.00	755.48	
ACCT 125.09 Total	252,007.03	1,083.63	50,215.00	303,305.66	214,305.93	921.51	50,215.00	265,442.44	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	76,712.05	.00	.00	76,712.05	75,628.01	.00	.00	75,628.01
1.20 - L.A. COUNTY ACCUM CAP OUT	17.46	.00	.00	17.46	17.21	.00	.00	17.21
3.01 - L A COUNTY LIBRARY	4,463.17	.00	.00	4,463.17	4,400.10	.00	.00	4,400.10
7.30 - CONSOL. FIRE PRO.DIST.OF	26,841.59	.00	.00	26,841.59	26,462.29	.00	.00	26,462.29
7.31 - L A C FIRE-FFW	974.59	.00	.00	974.59	960.82	.00	.00	960.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	410.71	.00	.00	410.71	404.91	.00	.00	404.91
30.70 - LA CO FLOOD CONTROL MAINT	2,324.67	.00	.00	2,324.67	2,291.82	.00	.00	2,291.82
66.80 - CO SANIT DIST NO 21 OPERA	2,327.86	.00	.00	2,327.86	2,294.96	.00	.00	2,294.96
128.01 - CITY-CLAREMONT TD #1	30,745.10	.00	.00	30,745.10	30,310.63	.00	.00	30,310.63
128.02 - CITY-CLAREMONT VILLAGE R	.00	3,439.54	.00	3,439.54	.00	3,390.94	.00	3,390.94
330.10 - THREE VY MWD-1112	.00	804.64	.00	804.64	.00	793.27	.00	793.27
365.05 - THREE VALLEY MWD ORIG ARE	882.75	.00	.00	882.75	870.28	.00	.00	870.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	216.50	.00	.00	216.50	213.44	.00	.00	213.44
400.21 - CHILDREN'S INSTIL TUITION	429.68	.00	.00	429.68	423.61	.00	.00	423.61
791.04 - CITRUS COMMUNITY COLLEGE	3,800.04	.00	.00	3,800.04	3,746.35	.00	.00	3,746.35
791.20 - CHILDREN'S CTR FUND CITRU	99.12	.00	.00	99.12	97.72	.00	.00	97.72
842.03 - CLAREMONT UNIFIED SCHOOL	35,511.15	.00	.00	35,511.15	35,009.34	.00	.00	35,009.34
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,232.56	.00	.00	1,232.56	1,215.15	.00	.00	1,215.15
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	135.72	.00	.00	135.72	133.80	.00	.00	133.80
ACCT 128.02 Total	187,124.72	4,244.18	.00	191,368.90	184,480.44	4,184.21	.00	188,664.65

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	34,018.32	.00	.00	34,018.32	27,314.20	.00	.00	27,314.20
1.20 - L.A. COUNTY ACCUM CAP OUT	7.74	.00	.00	7.74	6.22	.00	.00	6.22
3.01 - L A COUNTY LIBRARY	1,976.38	.00	.00	1,976.38	1,586.34	.00	.00	1,586.34
7.30 - CONSOL. FIRE PRO.DIST.OF	11,902.75	.00	.00	11,902.75	9,556.99	.00	.00	9,556.99
7.31 - L A C FIRE-FFW	431.99	.00	.00	431.99	346.83	.00	.00	346.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	182.53	.00	.00	182.53	146.63	.00	.00	146.63
30.70 - LA CO FLOOD CONTROL MAINT	1,031.81	.00	.00	1,031.81	828.65	.00	.00	828.65
66.80 - CO SANIT DIST NO 21 OPERA	1,009.50	.00	.00	1,009.50	806.07	.00	.00	806.07
128.01 - CITY-CLAREMONT TD #1	13,637.82	.00	.00	13,637.82	10,950.92	.00	.00	10,950.92
128.06 - CITY-CLAREMONT VIL RP '01	.00	1,525.63	.00	1,525.63	.00	1,225.03	.00	1,225.03
330.10 - THREE VY MWD-1112	.00	356.91	.00	356.91	.00	286.59	.00	286.59
365.05 - THREE VALLEY MWD ORIG ARE	392.24	.00	.00	392.24	315.10	.00	.00	315.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	96.20	.00	.00	96.20	77.27	.00	.00	77.27
400.21 - CHILDREN'S INSTIL TUITION	190.96	.00	.00	190.96	153.41	.00	.00	153.41
791.04 - CITRUS COMMUNITY COLLEGE	1,688.73	.00	.00	1,688.73	1,356.64	.00	.00	1,356.64
791.20 - CHILDREN'S CTR FUND CITRU	44.02	.00	.00	44.02	35.36	.00	.00	35.36
842.03 - CLAREMONT UNIFIED SCHOOL	15,781.20	.00	.00	15,781.20	12,677.74	.00	.00	12,677.74
842.06 - CO.SCH.SERV.FD.- CLAREMON	547.76	.00	.00	547.76	440.05	.00	.00	440.05
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	60.31	.00	.00	60.31	48.45	.00	.00	48.45
ACCT 128.06 Total	83,000.26	1,882.54	.00	84,882.80	66,646.87	1,511.62	.00	68,158.49

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-381,604.95	.00	.00	-381,604.95	-389,316.67	.00	.00	-389,316.67	
1.20 - L.A. COUNTY ACCUM CAP OUT	-97.73	.00	.00	-97.73	-99.69	.00	.00	-99.69	
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00	
7.31 - L A C FIRE-FFW	-6,955.01	.00	.00	-6,955.01	-7,095.24	.00	.00	-7,095.24	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2,299.20	.00	.00	-2,299.20	-2,345.71	.00	.00	-2,345.71	
30.70 - LA CO FLOOD CONTROL MAINT	-13,013.75	.00	.00	-13,013.75	-13,276.97	.00	.00	-13,276.97	
61.80 - GREATER L A CO VECTOR CON	-472.01	.00	.00	-472.01	-481.57	.00	.00	-481.57	
66.10 - CO SANITATION DIST NO 2 O	-15,540.63	.00	.00	-15,540.63	-15,854.97	.00	.00	-15,854.97	
131.01 - CITY-COMMERCE TD #1	-46,338.30	.00	.00	-46,338.30	-47,282.69	.00	.00	-47,282.69	
315.05 - CENTRAL BASIN MWD 1114	.00	-2,933.43	.00	-2,933.43	.00	-2,993.22	.00	-2,993.22	
350.90 - WTR REPLENISHMENT DIST OF	-160.49	.00	.00	-160.49	-163.73	.00	.00	-163.73	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-1,211.99	.00	.00	-1,211.99	-1,236.51	.00	.00	-1,236.51	
400.21 - CHILDREN'S INSTIL TUITION	-2,405.39	.00	.00	-2,405.39	-2,454.03	.00	.00	-2,454.03	
805.04 - L.A.CITY COMMUNITY COLLEG	-25,865.20	.00	.00	-25,865.20	-26,388.36	.00	.00	-26,388.36	
805.20 - L.A.COMM.COLL.CHILDREN'S	-267.45	.00	.00	-267.45	-272.86	.00	.00	-272.86	
887.03 - LOS ANGELES UNIFIED SCHOO	3,618.61	.00	.00	3,618.61	1,336.07	.00	.00	1,336.07	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.20	.00	.00	.20	.07	.00	.00	.07	
887.07 - DEV. CTR. HDCPD MINOR-L A	20.41	.00	.00	20.41	7.54	.00	.00	7.54	
887.20 - LOS ANGELES CHILDRENS CEN	59.37	.00	.00	59.37	21.92	.00	.00	21.92	
899.03 - MONTEBELLO UNIFIED SCHOOL	-182,826.73	.00	.00	-182,826.73	-184,305.14	.00	.00	-184,305.14	
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-6,528.39	.00	.00	-6,528.39	-6,581.17	.00	.00	-6,581.17	
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-304.34	.00	.00	-304.34	-306.80	.00	.00	-306.80	
ACCT 131.02 Total	-682,192.97	-2,933.43	.00	-685,126.40	-696,096.51	-2,993.22	.00	-699,089.73	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	6,865.39	.00	.00	6,865.39	6,841.36	.00	.00	6,841.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1.76	.00	.00	1.76	1.75	.00	.00	1.75
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	125.12	.00	.00	125.12	124.68	.00	.00	124.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.36	.00	.00	41.36	41.22	.00	.00	41.22
30.70 - LA CO FLOOD CONTROL MAINT	234.11	.00	.00	234.11	233.29	.00	.00	233.29
61.80 - GREATER L A CO VECTOR CON	8.49	.00	.00	8.49	8.46	.00	.00	8.46
66.10 - CO SANITATION DIST NO 2 O	279.58	.00	.00	279.58	278.60	.00	.00	278.60
131.01 - CITY-COMMERCE TD #1	833.86	.00	.00	833.86	830.95	.00	.00	830.95
315.05 - CENTRAL BASIN MWD 1114	.00	52.79	.00	52.79	.00	52.60	.00	52.60
350.90 - WTR REPLENISHMENT DIST OF	2.88	.00	.00	2.88	2.87	.00	.00	2.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.80	.00	.00	21.80	21.73	.00	.00	21.73
400.21 - CHILDREN'S INSTIL TUITION	43.28	.00	.00	43.28	43.13	.00	.00	43.13
805.04 - L.A.CITY COMMUNITY COLLEG	465.32	.00	.00	465.32	463.69	.00	.00	463.69
805.20 - L.A.COMM.COLL.CHILDREN'S	4.81	.00	.00	4.81	4.80	.00	.00	4.80
899.03 - MONTEBELLO UNIFIED SCHOOL	3,227.79	.00	.00	3,227.79	3,216.50	.00	.00	3,216.50
899.06 - CO.SCH.SERV.FD.- MONTEBEL	115.25	.00	.00	115.25	114.85	.00	.00	114.85
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5.37	.00	.00	5.37	5.35	.00	.00	5.35
ACCT 131.03 Total	12,276.17	52.79	.00	12,328.96	12,233.23	52.60	.00	12,285.83

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	151,826.90	.00	.00	151,826.90	151,408.22	.00	.00	151,408.22	
1.20 - L.A. COUNTY ACCUM CAP OUT	38.88	.00	.00	38.88	38.77	.00	.00	38.77	
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00	
7.31 - L A C FIRE-FFW	2,766.96	.00	.00	2,766.96	2,759.33	.00	.00	2,759.33	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	914.80	.00	.00	914.80	912.27	.00	.00	912.27	
30.70 - LA CO FLOOD CONTROL MAINT	5,177.85	.00	.00	5,177.85	5,163.57	.00	.00	5,163.57	
61.80 - GREATER L A CO VECTOR CON	187.80	.00	.00	187.80	187.29	.00	.00	187.29	
66.10 - CO SANITATION DIST NO 2 O	6,183.23	.00	.00	6,183.23	6,166.18	.00	.00	6,166.18	
131.01 - CITY-COMMERCE TD #1	18,441.21	.00	.00	18,441.21	18,390.36	.00	.00	18,390.36	
315.05 - CENTRAL BASIN MWD 1114	.00	1,167.41	.00	1,167.41	.00	1,164.20	.00	1,164.20	
350.90 - WTR REPLENISHMENT DIST OF	63.85	.00	.00	63.85	63.68	.00	.00	63.68	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	482.22	.00	.00	482.22	480.89	.00	.00	480.89	
400.21 - CHILDREN'S INSTIL TUITION	957.04	.00	.00	957.04	954.40	.00	.00	954.40	
805.04 - L.A.CITY COMMUNITY COLLEG	10,291.11	.00	.00	10,291.11	10,262.73	.00	.00	10,262.73	
805.20 - L.A.COMM.COLL.CHILDREN'S	106.41	.00	.00	106.41	106.12	.00	.00	106.12	
899.03 - MONTEBELLO UNIFIED SCHOOL	71,385.66	.00	.00	71,385.66	71,188.80	.00	.00	71,188.80	
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,549.04	.00	.00	2,549.04	2,542.01	.00	.00	2,542.01	
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	118.83	.00	.00	118.83	118.51	.00	.00	118.51	
ACCT 131.04 Total	271,491.79	1,167.41	.00	272,659.20	270,743.13	1,164.20	.00	271,907.33	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-21,472.14	.00	.00	-21,472.14	-30,409.85	.00	.00	-30,409.85
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.53	.00	.00	-5.53	-7.84	.00	.00	-7.84
7.31 - L A C FIRE-FFW	-391.29	.00	.00	-391.29	-554.87	.00	.00	-554.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-130.06	.00	.00	-130.06	-184.10	.00	.00	-184.10
30.70 - LA CO FLOOD CONTROL MAINT	-736.16	.00	.00	-736.16	-1,042.04	.00	.00	-1,042.04
61.80 - GREATER L A CO VECTOR CON	-26.69	.00	.00	-26.69	-37.79	.00	.00	-37.79
66.10 - CO SANITATION DIST NO 2 O	-879.11	.00	.00	-879.11	-1,244.37	.00	.00	-1,244.37
131.01 - CITY-COMMERCE TD #1	-2,737.94	.00	.00	-2,737.94	-3,858.57	.00	.00	-3,858.57
315.05 - CENTRAL BASIN MWD 1114	.00	-168.18	.00	-168.18	.00	-237.03	.00	-237.03
350.90 - WTR REPLENISHMENT DIST OF	-9.09	.00	.00	-9.09	-12.86	.00	.00	-12.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-68.56	.00	.00	-68.56	-97.04	.00	.00	-97.04
400.21 - CHILDREN'S INSTIL TUITION	-136.07	.00	.00	-136.07	-192.60	.00	.00	-192.60
805.04 - L.A.CITY COMMUNITY COLLEG	-1,463.13	.00	.00	-1,463.13	-2,071.08	.00	.00	-2,071.08
805.20 - L.A.COMM.COLL.CHILDREN'S	-15.13	.00	.00	-15.13	-21.41	.00	.00	-21.41
887.03 - LOS ANGELES UNIFIED SCHOO	-11,492.26	.00	.00	-11,492.26	-10,838.54	.00	.00	-10,838.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.64	.00	.00	-.64	-.60	.00	.00	-.60
887.07 - DEV. CTR. HDCPD MINOR-L A	-64.82	.00	.00	-64.82	-61.13	.00	.00	-61.13
887.20 - LOS ANGELES CHILDRENS CEN	-188.57	.00	.00	-188.57	-177.85	.00	.00	-177.85
899.03 - MONTEBELLO UNIFIED SCHOOL	678.32	.00	.00	678.32	-4,154.64	.00	.00	-4,154.64
899.06 - CO.SCH.SERV.FD.- MONTEBEL	24.22	.00	.00	24.22	-148.35	.00	.00	-148.35
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.13	.00	.00	1.13	-6.91	.00	.00	-6.91
ACCT 131.06 Total	-39,113.52	-168.18	.00	-39,281.70	-55,122.44	-237.03	.00	-55,359.47

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-11,499.65	.00	.00	-11,499.65	-10,216.68	.00	.00	-10,216.68	
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.62	.00	.00	-2.62	-2.33	.00	.00	-2.33	
3.01 - L A COUNTY LIBRARY	-670.47	.00	.00	-670.47	-595.66	.00	.00	-595.66	
7.31 - L A C FIRE-FFW	-170.53	.00	.00	-170.53	-151.50	.00	.00	-151.50	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-61.70	.00	.00	-61.70	-54.81	.00	.00	-54.81	
30.70 - LA CO FLOOD CONTROL MAINT	-349.22	.00	.00	-349.22	-310.26	.00	.00	-310.26	
61.20 - COMPTON CREEK MOSQUITO AB	-70.38	.00	.00	-70.38	-62.53	.00	.00	-62.53	
66.05 - CO SANITATION DIST NO 1 O	-479.48	.00	.00	-479.48	-425.98	.00	.00	-425.98	
132.01 - CITY-COMPTON TD #1	-3,029.87	.00	.00	-3,029.87	-2,691.83	.00	.00	-2,691.83	
132.02 - CITY-COMPTON ROSECRANS	.00	-10,040.29	.00	-10,040.29	.00	-8,920.11	.00	-8,920.11	
310.15 - CITY OF COMPTON AREA-1110	.00	-95.59	.00	-95.59	.00	-84.93	.00	-84.93	
350.90 - WTR REPLENISHMENT DIST OF	-4.31	.00	.00	-4.31	-3.83	.00	.00	-3.83	
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	-32.52	.00	.00	-32.52	-28.89	.00	.00	-28.89	
400.21 - CHILDREN'S INSTIL TUITION	-64.55	.00	.00	-64.55	-57.34	.00	.00	-57.34	
793.04 - COMPTON COMMUNITY COLLEGE	-524.81	.00	.00	-524.81	-466.26	.00	.00	-466.26	
793.20 - CHILDREN'S CTR FUND COMPT	-167.63	.00	.00	-167.63	-148.92	.00	.00	-148.92	
845.03 - COMPTON UNIFIED SCHOOL DI	-4,774.50	.00	.00	-4,774.50	-4,241.82	.00	.00	-4,241.82	
845.06 - CO.SCH.SERV.FD.-COMPTON	-156.46	.00	.00	-156.46	-139.00	.00	.00	-139.00	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-22.92	.00	.00	-22.92	-20.36	.00	.00	-20.36	
845.20 - COMPTON CHILDREN'S CENTER	-149.51	.00	.00	-149.51	-132.83	.00	.00	-132.83	
ACCT 132.02 Total	-22,231.13	-10,135.88	.00	-32,367.01	-19,750.83	-9,005.04	.00	-28,755.87	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-77,444.21	.00	.00	-77,444.21	-76,356.86	.00	.00	-76,356.86	
1.20 - L.A. COUNTY ACCUM CAP OUT	-17.51	.00	.00	-17.51	-17.26	.00	.00	-17.26	
3.01 - L A COUNTY LIBRARY	-4,515.71	.00	.00	-4,515.71	-4,452.31	.00	.00	-4,452.31	
7.31 - L A C FIRE-FFW	-1,162.10	.00	.00	-1,162.10	-1,145.82	.00	.00	-1,145.82	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-415.56	.00	.00	-415.56	-409.72	.00	.00	-409.72	
30.70 - LA CO FLOOD CONTROL MAINT	-2,352.38	.00	.00	-2,352.38	-2,319.35	.00	.00	-2,319.35	
61.20 - COMPTON CREEK MOSQUITO AB	500.83	.00	.00	500.83	496.59	.00	.00	496.59	
61.80 - GREATER L A CO VECTOR CON	-175.40	.00	.00	-175.40	-173.43	.00	.00	-173.43	
66.05 - CO SANITATION DIST NO 1 O	3,337.03	.00	.00	3,337.03	3,308.16	.00	.00	3,308.16	
66.30 - CO SANITATION DIST NO 8 O	-4,082.99	.00	.00	-4,082.99	-4,036.83	.00	.00	-4,036.83	
132.01 - CITY-COMPTON TD #1	-20,406.93	.00	.00	-20,406.93	-20,120.38	.00	.00	-20,120.38	
132.04 - CITY-COMPTON WALNUT IN	.00	-66,143.47	.00	-66,143.47	.00	-65,210.68	.00	-65,210.68	
310.15 - CITY OF COMPTON AREA-1110	.00	210.53	.00	210.53	.00	204.77	.00	204.77	
315.05 - CENTRAL BASIN MWD 1114	.00	-840.28	.00	-840.28	.00	-825.64	.00	-825.64	
350.90 - WTR REPLENISHMENT DIST OF	-29.11	.00	.00	-29.11	-28.70	.00	.00	-28.70	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-218.84	.00	.00	-218.84	-215.78	.00	.00	-215.78	
400.21 - CHILDREN'S INSTIL TUITION	-434.93	.00	.00	-434.93	-428.84	.00	.00	-428.84	
793.04 - COMPTON COMMUNITY COLLEGE	-3,534.85	.00	.00	-3,534.85	-3,485.23	.00	.00	-3,485.23	
793.20 - CHILDREN'S CTR FUND COMPT	-1,129.10	.00	.00	-1,129.10	-1,113.24	.00	.00	-1,113.24	
845.03 - COMPTON UNIFIED SCHOOL DI	-32,157.25	.00	.00	-32,157.25	-31,705.73	.00	.00	-31,705.73	
845.06 - CO.SCH.SERV.FD.-COMPTON	-1,053.94	.00	.00	-1,053.94	-1,039.14	.00	.00	-1,039.14	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-154.25	.00	.00	-154.25	-152.08	.00	.00	-152.08	
845.20 - COMPTON CHILDREN'S CENTER	-1,007.17	.00	.00	-1,007.17	-993.04	.00	.00	-993.04	
ACCT 132.04 Total	-146,454.37	-66,773.22	.00	-213,227.59	-144,388.99	-65,831.55	.00	-210,220.54	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-11,070.59	.00	.00	-11,070.59	-10,675.05	.00	.00	-10,675.05	
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.52	.00	.00	-2.52	-2.43	.00	.00	-2.43	
3.01 - L A COUNTY LIBRARY	-645.45	.00	.00	-645.45	-622.39	.00	.00	-622.39	
7.31 - L A C FIRE-FFW	-164.17	.00	.00	-164.17	-158.30	.00	.00	-158.30	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-59.40	.00	.00	-59.40	-57.27	.00	.00	-57.27	
30.70 - LA CO FLOOD CONTROL MAINT	-336.19	.00	.00	-336.19	-324.17	.00	.00	-324.17	
61.20 - COMPTON CREEK MOSQUITO AB	-67.75	.00	.00	-67.75	-65.33	.00	.00	-65.33	
66.05 - CO SANITATION DIST NO 1 O	-461.58	.00	.00	-461.58	-445.09	.00	.00	-445.09	
132.01 - CITY-COMPTON TD #1	-2,916.79	.00	.00	-2,916.79	-2,812.58	.00	.00	-2,812.58	
132.05 - CITY-COMPTON WL IND RP	.00	-9,665.64	.00	-9,665.64	.00	-9,320.29	.00	-9,320.29	
310.15 - CITY OF COMPTON AREA-1110	.00	-92.03	.00	-92.03	.00	-88.74	.00	-88.74	
350.90 - WTR REPLENISHMENT DIST OF	-4.15	.00	.00	-4.15	-4.00	.00	.00	-4.00	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-31.31	.00	.00	-31.31	-30.19	.00	.00	-30.19	
400.21 - CHILDREN'S INSTIL TUITION	-62.14	.00	.00	-62.14	-59.92	.00	.00	-59.92	
793.04 - COMPTON COMMUNITY COLLEGE	-505.23	.00	.00	-505.23	-487.18	.00	.00	-487.18	
793.20 - CHILDREN'S CTR FUND COMPT	-161.37	.00	.00	-161.37	-155.60	.00	.00	-155.60	
845.03 - COMPTON UNIFIED SCHOOL DI	-4,596.32	.00	.00	-4,596.32	-4,432.10	.00	.00	-4,432.10	
845.06 - CO.SCH.SERV.FD.-COMPTON	-150.62	.00	.00	-150.62	-145.24	.00	.00	-145.24	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-22.06	.00	.00	-22.06	-21.27	.00	.00	-21.27	
845.20 - COMPTON CHILDREN'S CENTER	-143.93	.00	.00	-143.93	-138.79	.00	.00	-138.79	
ACCT 132.05 Total	-21,401.57	-9,757.67	.00	-31,159.24	-20,636.90	-9,409.03	.00	-30,045.93	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,249.79	.00	.00	29,249.79	24,498.76	.00	.00	24,498.76
1.20 - L.A. COUNTY ACCUM CAP OUT	6.69	.00	.00	6.69	5.60	.00	.00	5.60
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	436.79	.00	.00	436.79	365.98	.00	.00	365.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	157.08	.00	.00	157.08	131.58	.00	.00	131.58
30.70 - LA CO FLOOD CONTROL MAINT	888.70	.00	.00	888.70	744.41	.00	.00	744.41
66.85 - CO SANIT DIST NO 22 OPERA	641.45	.00	.00	641.45	480.41	.00	.00	480.41
136.01 - CITY-COVINA TD #1	11,398.29	.00	.00	11,398.29	9,546.20	.00	.00	9,546.20
330.10 - THREE VY MWD-1112	.00	-14.33	.00	-14.33	.00	.06	.00	.06
337.05 - ORIG AREA UP S G VY MWD 1	.00	254.34	.00	254.34	.00	200.83	.00	200.83
365.05 - THREE VALLEY MWD ORIG ARE	-17.57	.00	.00	-17.57	2.43	.00	.00	2.43
368.05 - UPPER SAN GAB. VY. MUN. W	52.15	.00	.00	52.15	41.16	.00	.00	41.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	82.81	.00	.00	82.81	69.36	.00	.00	69.36
400.21 - CHILDREN'S INSTIL TUITION	164.33	.00	.00	164.33	137.67	.00	.00	137.67
791.04 - CITRUS COMMUNITY COLLEGE	102.60	.00	.00	102.60	101.80	.00	.00	101.80
791.20 - CHILDREN'S CTR FUND CITRU	2.68	.00	.00	2.68	2.66	.00	.00	2.66
809.04 - MT.SAN ANTONIO COMMUNITY	1,648.47	.00	.00	1,648.47	1,361.60	.00	.00	1,361.60
809.20 - MT SAN ANTONIO CHILDRENS	15.91	.00	.00	15.91	13.13	.00	.00	13.13
818.03 - AZUSA UNIFIED SCHOOL DIST	807.74	.00	.00	807.74	801.46	.00	.00	801.46
818.06 - CO.SCH.SERV.FD.- AZUSA	35.01	.00	.00	35.01	34.74	.00	.00	34.74
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	4.08	.00	.00	4.08	4.05	.00	.00	4.05
847.03 - COVINA-VALLEY UNIFIED SCH	9,624.78	.00	.00	9,624.78	7,949.83	.00	.00	7,949.83
847.06 - CO.SCH.SERV.FD.- COVINA-V	421.72	.00	.00	421.72	348.33	.00	.00	348.33
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	47.50	.00	.00	47.50	39.23	.00	.00	39.23
847.20 - COVINA-VALLEY CHILDREN,S	46.51	.00	.00	46.51	38.42	.00	.00	38.42
ACCT 136.06 Total	55,817.51	240.01	.00	56,057.52	46,718.81	200.89	.00	46,919.70

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,189.61	.00	.00	1,189.61	774.31	.00	.00	774.31
1.20 - L.A. COUNTY ACCUM CAP OUT	.31	.00	.00	.31	.20	.00	.00	.20
3.01 - L A COUNTY LIBRARY	80.82	.00	.00	80.82	52.60	.00	.00	52.60
7.30 - CONSOL. FIRE PRO.DIST.OF	486.08	.00	.00	486.08	316.38	.00	.00	316.38
7.31 - L A C FIRE-FFW	20.00	.00	.00	20.00	13.01	.00	.00	13.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.44	.00	.00	7.44	4.84	.00	.00	4.84
30.70 - LA CO FLOOD CONTROL MAINT	42.10	.00	.00	42.10	27.40	.00	.00	27.40
61.80 - GREATER L A CO VECTOR CON	1.53	.00	.00	1.53	.99	.00	.00	.99
66.05 - CO SANITATION DIST NO 1 O	57.80	.00	.00	57.80	37.62	.00	.00	37.62
138.01 - CITY-CUDAHY TD #1	197.24	.00	.00	197.24	128.38	.00	.00	128.38
138.60 - CITY-CUDAHY LT DIST Z	.59	.00	.00	.59	.55	.00	.00	.55
138.62 - CITY-CUDAHY LT DIST Z	7.78	.00	.00	7.78	5.04	.00	.00	5.04
315.05 - CENTRAL BASIN MWD 1114	.00	12.12	.00	12.12	.00	7.89	.00	7.89
350.90 - WTR REPLENISHMENT DIST OF	.52	.00	.00	.52	.34	.00	.00	.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.92	.00	.00	3.92	2.55	.00	.00	2.55
400.21 - CHILDREN'S INSTIL TUITION	7.78	.00	.00	7.78	5.07	.00	.00	5.07
805.04 - L.A.CITY COMMUNITY COLLEG	83.67	.00	.00	83.67	54.46	.00	.00	54.46
805.20 - L.A.COMM.COLL.CHILDREN'S	.87	.00	.00	.87	.56	.00	.00	.56
887.03 - LOS ANGELES UNIFIED SCHOO	616.02	.00	.00	616.02	400.95	.00	.00	400.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	3.48	.00	.00	3.48	2.26	.00	.00	2.26
887.20 - LOS ANGELES CHILDRENS CEN	10.11	.00	.00	10.11	6.58	.00	.00	6.58
ACCT 138.05 Total	2,817.70	12.12	.00	2,829.82	1,834.11	7.89	.00	1,842.00

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	422,509.58	.00	.00	422,509.58	419,872.07	.00	.00	419,872.07
1.20 - L.A. COUNTY ACCUM CAP OUT	96.36	.00	.00	96.36	95.76	.00	.00	95.76
3.01 - L A COUNTY LIBRARY	24,638.79	.00	.00	24,638.79	24,484.99	.00	.00	24,484.99
7.31 - L A C FIRE-FFW	6,357.46	.00	.00	6,357.46	6,317.78	.00	.00	6,317.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,267.33	.00	.00	2,267.33	2,253.17	.00	.00	2,253.17
30.70 - LA CO FLOOD CONTROL MAINT	12,833.29	.00	.00	12,833.29	12,753.17	.00	.00	12,753.17
61.10 - L A CO WEST VECTOR CONTRO	315.91	.00	.00	315.91	313.94	.00	.00	313.94
140.01 - CITY-CULVER CITY TD #1	104,594.69	.00	.00	104,594.69	103,941.76	.00	.00	103,941.76
320.05 - WEST BASIN MWD 1111	.00	3,417.86	.00	3,417.86	.00	3,396.53	.00	3,396.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,195.18	.00	.00	1,195.18	1,187.72	.00	.00	1,187.72
400.21 - CHILDREN'S INSTIL TUITION	2,372.03	.00	.00	2,372.03	2,357.22	.00	.00	2,357.22
805.04 - L.A.CITY COMMUNITY COLLEG	25,506.52	.00	.00	25,506.52	25,347.29	.00	.00	25,347.29
805.20 - L.A.COMM.COLL.CHILDREN'S	263.75	.00	.00	263.75	262.09	.00	.00	262.09
850.03 - CULVER CITY UNIFIED SCHOO	188,054.46	.00	.00	188,054.46	186,904.62	.00	.00	186,904.62
850.06 - CO.SCH.SERV.FD.- CULVER C	-152.30	.00	.00	-152.30	-149.32	.00	.00	-149.32
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,066.66	.00	.00	1,066.66	1,060.06	.00	.00	1,060.06
850.20 - CULVER CITY CHILDREN,S CT	3,145.99	.00	.00	3,145.99	3,125.99	.00	.00	3,125.99
887.03 - LOS ANGELES UNIFIED SCHOO	-209.90	.00	.00	-209.90	-233.38	.00	.00	-233.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	.00	-.01	-.01	.00	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.18	.00	.00	-1.18	-1.32	.00	.00	-1.32
887.20 - LOS ANGELES CHILDRENS CEN	-3.44	.00	.00	-3.44	-3.83	.00	.00	-3.83
ACCT 140.04 Total	794,851.17	3,417.86	.00	798,269.03	789,889.77	3,396.53	.00	793,286.30

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-6,612.04	.00	.00	-6,612.04	-13,062.45	.00	.00	-13,062.45
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.51	.00	.00	-1.51	-2.98	.00	.00	-2.98
3.01 - L A COUNTY LIBRARY	-385.58	.00	.00	-385.58	-761.73	.00	.00	-761.73
7.31 - L A C FIRE-FFW	-99.37	.00	.00	-99.37	-196.32	.00	.00	-196.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-35.48	.00	.00	-35.48	-70.10	.00	.00	-70.10
30.70 - LA CO FLOOD CONTROL MAINT	-200.83	.00	.00	-200.83	-396.75	.00	.00	-396.75
61.10 - L A CO WEST VECTOR CONTRO	-4.94	.00	.00	-4.94	-9.77	.00	.00	-9.77
140.01 - CITY-CULVER CITY TD #1	-1,636.82	.00	.00	-1,636.82	-3,233.63	.00	.00	-3,233.63
320.05 - WEST BASIN MWD 1111	.00	-53.61	.00	-53.61	.00	-105.91	.00	-105.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-18.70	.00	.00	-18.70	-36.95	.00	.00	-36.95
400.21 - CHILDREN'S INSTIL TUITION	-37.12	.00	.00	-37.12	-73.33	.00	.00	-73.33
805.04 - L.A.CITY COMMUNITY COLLEG	-399.16	.00	.00	-399.16	-788.55	.00	.00	-788.55
805.20 - L.A.COMM.COLL.CHILDREN'S	-4.13	.00	.00	-4.13	-8.15	.00	.00	-8.15
850.03 - CULVER CITY UNIFIED SCHOO	-2,901.93	.00	.00	-2,901.93	-5,732.90	.00	.00	-5,732.90
850.06 - CO.SCH.SERV.FD.- CULVER C	-110.08	.00	.00	-110.08	-217.46	.00	.00	-217.46
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	-12.35	.00	.00	-12.35	-24.39	.00	.00	-24.39
850.20 - CULVER CITY CHILDREN,S CT	-6.90	.00	.00	-6.90	-13.62	.00	.00	-13.62
ACCT 140.05 Total	-12,466.94	-53.61	.00	-12,520.55	-24,629.08	-105.91	.00	-24,734.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,439.00	.00	.00	40,439.00	-10,889.47	.00	.00	-10,889.47
1.20 - L.A. COUNTY ACCUM CAP OUT	9.23	.00	.00	9.23	-2.48	.00	.00	-2.48
3.01 - L A COUNTY LIBRARY	2,358.15	.00	.00	2,358.15	-635.03	.00	.00	-635.03
7.31 - L A C FIRE-FFW	607.85	.00	.00	607.85	-163.57	.00	.00	-163.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	217.01	.00	.00	217.01	-58.43	.00	.00	-58.43
30.70 - LA CO FLOOD CONTROL MAINT	1,228.27	.00	.00	1,228.27	-330.75	.00	.00	-330.75
61.10 - L A CO WEST VECTOR CONTRO	30.22	.00	.00	30.22	-8.15	.00	.00	-8.15
140.01 - CITY-CULVER CITY TD #1	10,010.57	.00	.00	10,010.57	-2,695.84	.00	.00	-2,695.84
320.05 - WEST BASIN MWD 1111	.00	327.77	.00	327.77	.00	-88.38	.00	-88.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	114.39	.00	.00	114.39	-30.80	.00	.00	-30.80
400.21 - CHILDREN'S INSTIL TUITION	227.01	.00	.00	227.01	-61.15	.00	.00	-61.15
805.04 - L.A.CITY COMMUNITY COLLEG	2,441.15	.00	.00	2,441.15	-657.44	.00	.00	-657.44
805.20 - L.A.COMM.COLL.CHILDREN'S	25.23	.00	.00	25.23	-6.81	.00	.00	-6.81
850.03 - CULVER CITY UNIFIED SCHOO	15,695.86	.00	.00	15,695.86	-6,831.39	.00	.00	-6,831.39
850.06 - CO.SCH.SERV.FD.- CULVER C	595.38	.00	.00	595.38	-259.13	.00	.00	-259.13
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	66.77	.00	.00	66.77	-29.06	.00	.00	-29.06
850.20 - CULVER CITY CHILDREN,S CT	37.30	.00	.00	37.30	-16.23	.00	.00	-16.23
887.03 - LOS ANGELES UNIFIED SCHOO	2,077.84	.00	.00	2,077.84	2,077.84	.00	.00	2,077.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.11	.00	.00	.11	.11	.00	.00	.11
887.07 - DEV. CTR. HDCPD MINOR-L A	11.71	.00	.00	11.71	11.71	.00	.00	11.71
887.20 - LOS ANGELES CHILDRENS CEN	34.08	.00	.00	34.08	34.08	.00	.00	34.08
ACCT 140.06 Total	76,227.13	327.77	.00	76,554.90	-20,551.99	-88.38	.00	-20,640.37

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	94,142.52	.00	.00	94,142.52	87,418.89	.00	.00	87,418.89
1.20 - L.A. COUNTY ACCUM CAP OUT	21.47	.00	.00	21.47	19.94	.00	.00	19.94
3.01 - L A COUNTY LIBRARY	5,489.79	.00	.00	5,489.79	5,097.71	.00	.00	5,097.71
7.31 - L A C FIRE-FFW	1,414.88	.00	.00	1,414.88	1,313.83	.00	.00	1,313.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	505.18	.00	.00	505.18	469.10	.00	.00	469.10
30.70 - LA CO FLOOD CONTROL MAINT	2,859.39	.00	.00	2,859.39	2,655.17	.00	.00	2,655.17
61.10 - L A CO WEST VECTOR CONTRO	70.39	.00	.00	70.39	65.37	.00	.00	65.37
140.01 - CITY-CULVER CITY TD #1	23,306.09	.00	.00	23,306.09	21,641.64	.00	.00	21,641.64
320.05 - WEST BASIN MWD 1111	.00	763.27	.00	763.27	.00	708.76	.00	708.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	266.30	.00	.00	266.30	247.29	.00	.00	247.29
400.21 - CHILDREN'S INSTIL TUITION	528.51	.00	.00	528.51	490.76	.00	.00	490.76
805.04 - L.A.CITY COMMUNITY COLLEG	5,683.13	.00	.00	5,683.13	5,277.23	.00	.00	5,277.23
805.20 - L.A.COMM.COLLE.CHILDREN'S	58.77	.00	.00	58.77	54.57	.00	.00	54.57
850.03 - CULVER CITY UNIFIED SCHOO	41,317.23	.00	.00	41,317.23	38,366.33	.00	.00	38,366.33
850.06 - CO.SCH.SERV.FD.- CULVER C	1,567.26	.00	.00	1,567.26	1,455.33	.00	.00	1,455.33
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	175.78	.00	.00	175.78	163.23	.00	.00	163.23
850.20 - CULVER CITY CHILDREN,S CT	98.19	.00	.00	98.19	91.18	.00	.00	91.18
ACCT 140.07 Total	177,504.88	763.27	.00	178,268.15	164,827.57	708.76	.00	165,536.33

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	77,236.94	.00	.00	77,236.94	54,292.40	.00	.00	54,292.40
1.20 - L.A. COUNTY ACCUM CAP OUT	20.23	.00	.00	20.23	14.23	.00	.00	14.23
7.30 - CONSOL. FIRE PRO.DIST.OF	31,103.68	.00	.00	31,103.68	21,864.27	.00	.00	21,864.27
7.31 - L A C FIRE-FFW	1,329.09	.00	.00	1,329.09	934.22	.00	.00	934.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	475.93	.00	.00	475.93	334.55	.00	.00	334.55
30.70 - LA CO FLOOD CONTROL MAINT	2,693.79	.00	.00	2,693.79	1,893.60	.00	.00	1,893.60
53.10 - ARTESIA CEMETERY DISTRICT	424.69	.00	.00	424.69	298.52	.00	.00	298.52
61.80 - GREATER L A CO VECTOR CON	97.70	.00	.00	97.70	68.69	.00	.00	68.69
66.10 - CO SANITATION DIST NO 2 O	1,175.14	.00	.00	1,175.14	1,085.17	.00	.00	1,085.17
66.70 - CO SANIT DIST NO 19 OPERA	1,906.13	.00	.00	1,906.13	1,098.00	.00	.00	1,098.00
142.01 - CITY-CERRITOS TD #1	11,456.42	.00	.00	11,456.42	8,054.44	.00	.00	8,054.44
142.52 - CITY-CERRITOS COYOTES L	3,442.85	.00	.00	3,442.85	2,420.14	.00	.00	2,420.14
315.05 - CENTRAL BASIN MWD 1114	.00	723.07	.00	723.07	.00	508.37	.00	508.37
350.90 - WTR REPLENISHMENT DIST OF	33.22	.00	.00	33.22	23.35	.00	.00	23.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	250.89	.00	.00	250.89	176.36	.00	.00	176.36
400.21 - CHILDREN'S INSTIL TUITION	497.91	.00	.00	497.91	350.01	.00	.00	350.01
790.04 - CERRITOS COMMUNITY COLLEG	4,497.63	.00	.00	4,497.63	3,161.60	.00	.00	3,161.60
819.03 - A B C UNIFIED SCHOOL DIST	30,155.85	.00	.00	30,155.85	21,197.99	.00	.00	21,197.99
819.06 - CO.SCH.SERV.FD.- A B C UN	1,057.57	.00	.00	1,057.57	743.41	.00	.00	743.41
819.20 - ABC UNIFIED CHILDRENS CTR	302.80	.00	.00	302.80	212.87	.00	.00	212.87
ACCT 142.02 Total	168,158.46	723.07	.00	168,881.53	118,223.82	508.37	.00	118,732.19

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-31,898.64	.00	.00	-31,898.64	-17,228.21	.00	.00	-17,228.21	
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.40	.00	.00	-8.40	-4.56	.00	.00	-4.56	
7.30 - CONSOL. FIRE PRO.DIST.OF	-12,914.46	.00	.00	-12,914.46	-6,996.79	.00	.00	-6,996.79	
7.31 - L A C FIRE-FFW	-540.91	.00	.00	-540.91	-289.60	.00	.00	-289.60	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-197.62	.00	.00	-197.62	-107.07	.00	.00	-107.07	
30.70 - LA CO FLOOD CONTROL MAINT	-1,118.50	.00	.00	-1,118.50	-605.99	.00	.00	-605.99	
53.10 - ARTESIA CEMETERY DISTRICT	-338.94	.00	.00	-338.94	-257.41	.00	.00	-257.41	
61.80 - GREATER L A CO VECTOR CON	-40.58	.00	.00	-40.58	-21.97	.00	.00	-21.97	
66.10 - CO SANITATION DIST NO 2 O	-227.44	.00	.00	-227.44	-227.44	.00	.00	-227.44	
66.65 - CO SANIT DIST NO 18 OPERA	-1,654.48	.00	.00	-1,654.48	-1,140.95	.00	.00	-1,140.95	
66.70 - CO SANIT DIST NO 19 OPERA	608.79	.00	.00	608.79	669.88	.00	.00	669.88	
142.01 - CITY-CERRITOS TD #1	-4,938.43	.00	.00	-4,938.43	-2,732.89	.00	.00	-2,732.89	
142.21 - CITY-CERRITOS INDUST MA	-2,510.16	.00	.00	-2,510.16	-2,119.42	.00	.00	-2,119.42	
142.52 - CITY-CERRITOS COYOTES L	-1,429.47	.00	.00	-1,429.47	-774.43	.00	.00	-774.43	
315.05 - CENTRAL BASIN MWD 1114	.00	-311.68	.00	-311.68	.00	-172.48	.00	-172.48	
350.90 - WTR REPLENISHMENT DIST OF	-13.79	.00	.00	-13.79	-7.48	.00	.00	-7.48	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-104.16	.00	.00	-104.16	-56.42	.00	.00	-56.42	
400.21 - CHILDREN'S INSTIL TUITION	-206.73	.00	.00	-206.73	-112.01	.00	.00	-112.01	
790.04 - CERRITOS COMMUNITY COLLEG	-1,867.39	.00	.00	-1,867.39	-1,011.69	.00	.00	-1,011.69	
819.03 - A B C UNIFIED SCHOOL DIST	-12,520.66	.00	.00	-12,520.66	-6,783.34	.00	.00	-6,783.34	
819.06 - CO.SCH.SERV.FD.- A B C UN	-439.10	.00	.00	-439.10	-237.89	.00	.00	-237.89	
819.20 - ABC UNIFIED CHILDRENS CTR	-125.71	.00	.00	-125.71	-68.10	.00	.00	-68.10	
ACCT 142.04 Total	-72,486.78	-311.68	.00	-72,798.46	-40,113.78	-172.48	.00	-40,286.26	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,785.09	.00	.00	12,785.09	12,637.55	.00	.00	12,637.55
1.20 - L.A. COUNTY ACCUM CAP OUT	2.92	.00	.00	2.92	2.89	.00	.00	2.89
7.31 - L A C FIRE-FFW	187.79	.00	.00	187.79	185.63	.00	.00	185.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68.60	.00	.00	68.60	67.80	.00	.00	67.80
30.70 - LA CO FLOOD CONTROL MAINT	388.21	.00	.00	388.21	383.73	.00	.00	383.73
53.20 - DOWNEY CEMETERY DISTRICT	32.97	.00	.00	32.97	32.61	.00	.00	32.61
61.80 - GREATER L A CO VECTOR CON	14.09	.00	.00	14.09	13.92	.00	.00	13.92
66.10 - CO SANITATION DIST NO 2 O	463.59	.00	.00	463.59	458.25	.00	.00	458.25
143.01 - CITY-DOWNEY TD #1	4,475.05	.00	.00	4,475.05	4,423.42	.00	.00	4,423.42
143.64 - CITY-DOWNEY LT DIST Z	-48.88	.00	.00	-48.88	-48.88	.00	.00	-48.88
143.65 - CITY-DOWNEY LT DIST Z	502.91	.00	.00	502.91	494.91	.00	.00	494.91
315.05 - CENTRAL BASIN MWD 1114	.00	108.13	.00	108.13	.00	106.87	.00	106.87
350.90 - WTR REPLENISHMENT DIST OF	4.78	.00	.00	4.78	4.74	.00	.00	4.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	36.17	.00	.00	36.17	35.75	.00	.00	35.75
400.21 - CHILDREN'S INSTIL TUITION	71.74	.00	.00	71.74	70.91	.00	.00	70.91
790.04 - CERRITOS COMMUNITY COLLEG	656.26	.00	.00	656.26	647.82	.00	.00	647.82
793.04 - COMPTON COMMUNITY COLLEGE	-7.29	.00	.00	-7.29	-6.42	.00	.00	-6.42
793.20 - CHILDREN'S CTR FUND COMPT	-2.33	.00	.00	-2.33	-2.05	.00	.00	-2.05
853.03 - DOWNEY UNIFIED SCHOOL DIS	5,317.78	.00	.00	5,317.78	5,256.42	.00	.00	5,256.42
853.06 - CO.SCH.SERV.FD.- DOWNEY	183.58	.00	.00	183.58	181.47	.00	.00	181.47
853.07 - DEV CTR HDCPD MINOR-DOWNE	12.88	.00	.00	12.88	12.73	.00	.00	12.73
ACCT 143.02 Total	25,145.91	108.13	.00	25,254.04	24,853.20	106.87	.00	24,960.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-7,932.44	.00	.00	-7,932.44	-7,324.27	.00	.00	-7,324.27
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.80	.00	.00	-1.80	-1.66	.00	.00	-1.66
3.01 - L A COUNTY LIBRARY	-460.12	.00	.00	-460.12	-425.19	.00	.00	-425.19
7.31 - L A C FIRE-FFW	-116.77	.00	.00	-116.77	-107.73	.00	.00	-107.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-42.34	.00	.00	-42.34	-39.13	.00	.00	-39.13
30.70 - LA CO FLOOD CONTROL MAINT	-239.65	.00	.00	-239.65	-221.46	.00	.00	-221.46
66.50 - CO SANIT DIST NO 15 OPERA	-278.63	.00	.00	-278.63	-257.47	.00	.00	-257.47
144.01 - CITY-EL MONTE TD #1	-2,134.40	.00	.00	-2,134.40	-1,972.32	.00	.00	-1,972.32
144.15 - CITY EL MONTE TD 1 DWNTN	.00	-1,454.29	.00	-1,454.29	.00	-1,227.45	.00	-1,227.45
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	-876.55	.00	-876.55	.00	-927.70	.00	-927.70
337.05 - ORIG AREA UP S G VY MWD 1	.00	-66.82	.00	-66.82	.00	-61.78	.00	-61.78
368.05 - UPPER SAN GAB. VY. MUN. W	-13.36	.00	.00	-13.36	-12.34	.00	.00	-12.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-22.31	.00	.00	-22.31	-20.62	.00	.00	-20.62
400.21 - CHILDREN'S INSTIL TUITION	-44.30	.00	.00	-44.30	-40.94	.00	.00	-40.94
473.01 - EL MONTE SCHOOL DISTRICT	-1,156.19	.00	.00	-1,156.19	-1,067.92	.00	.00	-1,067.92
473.06 - CO.SCH.SERV.FD.- EL MONTE	-147.65	.00	.00	-147.65	-136.38	.00	.00	-136.38
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-17.78	.00	.00	-17.78	-16.42	.00	.00	-16.42
473.20 - EL MONTE CHILDREN,S CENTE	-10.19	.00	.00	-10.19	-9.41	.00	.00	-9.41
629.01 - ROSEMEAD SCHOOL DISTRICT	-7.09	.00	.00	-7.09	-7.09	.00	.00	-7.09
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	-.81	.00	.00	-.81	-.81	.00	.00	-.81
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	-.10	.00	.00	-.10	-.10	.00	.00	-.10
745.02 - EL MONTE UNION HIGH SCHOO	-1,680.31	.00	.00	-1,680.31	-1,552.72	.00	.00	-1,552.72
745.06 - CO.SCH.SERV.FD.- EL MONTE	-6.60	.00	.00	-6.60	-6.10	.00	.00	-6.10
745.07 - EL MONTE HIGH-ELEM SCHOOL	-748.80	.00	.00	-748.80	-691.94	.00	.00	-691.94
745.20 - CHILDREN'S CTR FUND EL MO	-5.94	.00	.00	-5.94	-5.49	.00	.00	-5.49
812.04 - PASADENA AREA COMMUNITY C	-322.37	.00	.00	-322.37	-334.80	.00	.00	-334.80
816.04 - RIO HONDO COMMUNITY COLLE	-148.68	.00	.00	-148.68	-115.11	.00	.00	-115.11
816.20 - RIO HONDO CHILDRENS CTR F	-.27	.00	.00	-.27	-.21	.00	.00	-.21
ACCT 144.15 Total	-15,538.90	-2,397.66	.00	-17,936.56	-14,367.63	-2,216.93	.00	-16,584.56

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,746.35	.00	.00	14,746.35	14,325.39	.00	.00	14,325.39
1.20 - L.A. COUNTY ACCUM CAP OUT	3.33	.00	.00	3.33	3.23	.00	.00	3.23
3.01 - L A COUNTY LIBRARY	451.82	.00	.00	451.82	427.81	.00	.00	427.81
7.30 - CONSOL. FIRE PRO.DIST.OF	2,392.57	.00	.00	2,392.57	2,391.10	.00	.00	2,391.10
7.31 - L A C FIRE-FFW	213.81	.00	.00	213.81	207.55	.00	.00	207.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.19	.00	.00	78.19	75.96	.00	.00	75.96
30.70 - LA CO FLOOD CONTROL MAINT	442.55	.00	.00	442.55	429.92	.00	.00	429.92
66.50 - CO SANIT DIST NO 15 OPERA	525.17	.00	.00	525.17	510.48	.00	.00	510.48
144.01 - CITY-EL MONTE TD #1	3,324.62	.00	.00	3,324.62	3,212.45	.00	.00	3,212.45
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	4,449.87	.00	4,449.87	.00	4,328.63	.00	4,328.63
337.05 - ORIG AREA UP S G VY MWD 1	.00	127.56	.00	127.56	.00	124.08	.00	124.08
368.05 - UPPER SAN GAB. VY. MUN. W	24.67	.00	.00	24.67	23.97	.00	.00	23.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41.21	.00	.00	41.21	40.03	.00	.00	40.03
400.21 - CHILDREN'S INSTIL TUITION	81.80	.00	.00	81.80	79.47	.00	.00	79.47
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,826.60	.00	.00	1,826.60	1,774.43	.00	.00	1,774.43
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	268.35	.00	.00	268.35	260.68	.00	.00	260.68
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	32.56	.00	.00	32.56	31.63	.00	.00	31.63
577.20 - MT.VIEW CHILDREN,S CENTER	68.62	.00	.00	68.62	66.66	.00	.00	66.66
745.02 - EL MONTE UNION HIGH SCHOO	3,102.80	.00	.00	3,102.80	3,014.20	.00	.00	3,014.20
745.06 - CO.SCH.SERV.FD.- EL MONTE	12.18	.00	.00	12.18	11.83	.00	.00	11.83
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,382.70	.00	.00	1,382.70	1,343.22	.00	.00	1,343.22
745.20 - CHILDREN'S CTR FUND EL MO	10.97	.00	.00	10.97	10.65	.00	.00	10.65
816.04 - RIO HONDO COMMUNITY COLLE	633.79	.00	.00	633.79	615.70	.00	.00	615.70
816.20 - RIO HONDO CHILDRENS CTR F	1.15	.00	.00	1.15	1.12	.00	.00	1.12
ACCT 144.18 Total	29,665.81	4,577.43	.00	34,243.24	28,857.48	4,452.71	.00	33,310.19

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-39,638.78	.00	.00	-39,638.78	-38,994.38	.00	.00	-38,994.38
1.20 - L.A. COUNTY ACCUM CAP OUT	-9.11	.00	.00	-9.11	-8.97	.00	.00	-8.97
3.01 - L A COUNTY LIBRARY	-2,270.90	.00	.00	-2,270.90	-2,233.38	.00	.00	-2,233.38
7.30 - CONSOL. FIRE PRO.DIST.OF	-13,882.48	.00	.00	-13,882.48	-13,656.84	.00	.00	-13,656.84
7.31 - L A C FIRE-FFW	-532.83	.00	.00	-532.83	-524.17	.00	.00	-524.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-212.53	.00	.00	-212.53	-209.07	.00	.00	-209.07
30.70 - LA CO FLOOD CONTROL MAINT	-1,202.17	.00	.00	-1,202.17	-1,182.62	.00	.00	-1,182.62
66.85 - CO SANIT DIST NO 22 OPERA	-1,343.53	.00	.00	-1,343.53	-1,321.69	.00	.00	-1,321.69
145.01 - CITY-DUARTE TD #1	-9,002.14	.00	.00	-9,002.14	-8,855.79	.00	.00	-8,855.79
337.05 - ORIG AREA UP S G VY MWD 1	.00	-385.83	.00	-385.83	.00	-379.55	.00	-379.55
368.05 - UPPER SAN GAB. VY. MUN. W	-67.11	.00	.00	-67.11	-66.02	.00	.00	-66.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-112.05	.00	.00	-112.05	-110.23	.00	.00	-110.23
400.21 - CHILDREN'S INSTIL TUITION	-222.17	.00	.00	-222.17	-218.56	.00	.00	-218.56
791.04 - CITRUS COMMUNITY COLLEGE	-1,965.39	.00	.00	-1,965.39	-1,933.45	.00	.00	-1,933.45
791.20 - CHILDREN'S CTR FUND CITRU	-51.35	.00	.00	-51.35	-50.52	.00	.00	-50.52
855.03 - DUARTE UNIFIED SCHOOL DIS	-18,418.88	.00	.00	-18,418.88	-18,119.51	.00	.00	-18,119.51
855.06 - CO.SCH.SERV.FD.- DUARTE	-718.56	.00	.00	-718.56	-706.88	.00	.00	-706.88
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-77.62	.00	.00	-77.62	-76.36	.00	.00	-76.36
ACCT 145.06 Total	-89,727.60	-385.83	.00	-90,113.43	-88,268.44	-379.55	.00	-88,647.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,081.50	.00	.00	1,081.50	1,081.50	.00	.00	1,081.50
1.20 - L.A. COUNTY ACCUM CAP OUT	.25	.00	.00	.25	.25	.00	.00	.25
3.01 - L A COUNTY LIBRARY	62.91	.00	.00	62.91	62.91	.00	.00	62.91
7.30 - CONSOL. FIRE PRO.DIST.OF	378.63	.00	.00	378.63	378.63	.00	.00	378.63
7.31 - L A C FIRE-FFW	14.21	.00	.00	14.21	14.21	.00	.00	14.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.79	.00	.00	5.79	5.79	.00	.00	5.79
30.70 - LA CO FLOOD CONTROL MAINT	32.80	.00	.00	32.80	32.80	.00	.00	32.80
66.85 - CO SANIT DIST NO 22 OPERA	33.82	.00	.00	33.82	33.82	.00	.00	33.82
145.01 - CITY-DUARTE TD #1	245.52	.00	.00	245.52	245.52	.00	.00	245.52
145.53 - CITY-DUARTE LT DIST H	77.24	.00	.00	77.24	77.24	.00	.00	77.24
145.54 - CITY-DUARTE LT DIST Z	-6.49	.00	.00	-6.49	-6.49	.00	.00	-6.49
145.55 - CITY-DUARTE LT DIST Z	10.62	.00	.00	10.62	10.62	.00	.00	10.62
337.05 - ORIG AREA UP S G VY MWD 1	.00	10.88	.00	10.88	.00	10.88	.00	10.88
368.05 - UPPER SAN GAB. VY. MUN. W	1.83	.00	.00	1.83	1.83	.00	.00	1.83
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	3.07	.00	.00	3.07	3.07	.00	.00	3.07
400.21 - CHILDREN'S INSTIL TUITION	6.07	.00	.00	6.07	6.07	.00	.00	6.07
791.04 - CITRUS COMMUNITY COLLEGE	53.66	.00	.00	53.66	53.66	.00	.00	53.66
791.20 - CHILDREN'S CTR FUND CITRU	1.40	.00	.00	1.40	1.40	.00	.00	1.40
855.03 - DUARTE UNIFIED SCHOOL DIS	502.69	.00	.00	502.69	502.69	.00	.00	502.69
855.06 - CO.SCH.SERV.FD.- DUARTE	19.61	.00	.00	19.61	19.61	.00	.00	19.61
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2.13	.00	.00	2.13	2.13	.00	.00	2.13
ACCT 145.09 Total	2,527.26	10.88	.00	2,538.14	2,527.26	10.88	.00	2,538.14

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,728.71	.00	.00	7,728.71	7,545.37	.00	.00	7,545.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1.75	.00	.00	1.75	1.71	.00	.00	1.71
3.01 - L A COUNTY LIBRARY	450.04	.00	.00	450.04	439.37	.00	.00	439.37
7.30 - CONSOL. FIRE PRO.DIST.OF	2,705.88	.00	.00	2,705.88	2,641.70	.00	.00	2,641.70
7.31 - L A C FIRE-FFW	103.12	.00	.00	103.12	100.70	.00	.00	100.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.40	.00	.00	41.40	40.41	.00	.00	40.41
30.70 - LA CO FLOOD CONTROL MAINT	234.32	.00	.00	234.32	228.76	.00	.00	228.76
66.85 - CO SANIT DIST NO 22 OPERA	262.94	.00	.00	262.94	256.73	.00	.00	256.73
145.01 - CITY-DUARTE TD #1	1,755.08	.00	.00	1,755.08	1,713.45	.00	.00	1,713.45
145.54 - CITY-DUARTE LT DIST Z	8.69	.00	.00	8.69	-1.89	.00	.00	-1.89
145.55 - CITY-DUARTE LT DIST Z	171.82	.00	.00	171.82	171.82	.00	.00	171.82
337.05 - ORIG AREA UP S G VY MWD 1	.00	76.02	.00	76.02	.00	74.19	.00	74.19
368.05 - UPPER SAN GAB. VY. MUN. W	13.05	.00	.00	13.05	12.74	.00	.00	12.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.83	.00	.00	21.83	21.31	.00	.00	21.31
400.21 - CHILDREN'S INSTIL TUITION	43.31	.00	.00	43.31	42.29	.00	.00	42.29
791.04 - CITRUS COMMUNITY COLLEGE	382.95	.00	.00	382.95	373.87	.00	.00	373.87
791.20 - CHILDREN'S CTR FUND CITRU	9.99	.00	.00	9.99	9.76	.00	.00	9.76
855.03 - DUARTE UNIFIED SCHOOL DIS	3,589.00	.00	.00	3,589.00	3,503.85	.00	.00	3,503.85
855.06 - CO.SCH.SERV.FD.- DUARTE	140.03	.00	.00	140.03	136.71	.00	.00	136.71
855.07 - DEV.CTR.HDCPD.MINOR-DUART	15.13	.00	.00	15.13	14.78	.00	.00	14.78
ACCT 145.11 Total	17,679.04	76.02	.00	17,755.06	17,253.44	74.19	.00	17,327.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	-19,715.59	.00	.00	-19,715.59	-19,715.58	.00	.00	-19,715.58
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.49	.00	.00	-4.49	-4.49	.00	.00	-4.49
3.01 - L A COUNTY LIBRARY	-1,147.67	.00	.00	-1,147.67	-1,147.67	.00	.00	-1,147.67
7.30 - CONSOL. FIRE PRO.DIST.OF	-6,902.10	.00	.00	-6,902.10	-6,902.10	.00	.00	-6,902.10
7.31 - L A C FIRE-FFW	-261.00	.00	.00	-261.00	-261.00	.00	.00	-261.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-105.62	.00	.00	-105.62	-105.62	.00	.00	-105.62
30.70 - LA CO FLOOD CONTROL MAINT	-597.78	.00	.00	-597.78	-597.78	.00	.00	-597.78
66.85 - CO SANIT DIST NO 22 OPERA	-668.00	.00	.00	-668.00	-668.00	.00	.00	-668.00
145.01 - CITY-DUARTE TD #1	-4,476.56	.00	.00	-4,476.56	-4,476.56	.00	.00	-4,476.56
145.54 - CITY-DUARTE LT DIST Z	-829.90	.00	.00	-829.90	-829.90	.00	.00	-829.90
145.55 - CITY-DUARTE LT DIST Z	-121.00	.00	.00	-121.00	-121.00	.00	.00	-121.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	-196.01	.00	-196.01	.00	-196.01	.00	-196.01
368.05 - UPPER SAN GAB. VY. MUN. W	-33.33	.00	.00	-33.33	-33.33	.00	.00	-33.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-55.68	.00	.00	-55.68	-55.68	.00	.00	-55.68
400.21 - CHILDREN'S INSTIL TUITION	-110.48	.00	.00	-110.48	-110.48	.00	.00	-110.48
791.04 - CITRUS COMMUNITY COLLEGE	-977.14	.00	.00	-977.14	-977.14	.00	.00	-977.14
791.20 - CHILDREN'S CTR FUND CITRU	-25.49	.00	.00	-25.49	-25.49	.00	.00	-25.49
855.03 - DUARTE UNIFIED SCHOOL DIS	-9,157.54	.00	.00	-9,157.54	-9,157.54	.00	.00	-9,157.54
855.06 - CO.SCH.SERV.FD.- DUARTE	-357.29	.00	.00	-357.29	-357.29	.00	.00	-357.29
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-38.62	.00	.00	-38.62	-38.62	.00	.00	-38.62
ACCT 145.13 Total	-45,585.28	-196.01	.00	-45,781.29	-45,585.27	-196.01	.00	-45,781.28

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	134,324.41	.00	.00	134,324.41	14,740.00	.00	.00	14,740.00
1.20 - L.A. COUNTY ACCUM CAP OUT	30.66	.00	.00	30.66	3.36	.00	.00	3.36
7.31 - L A C FIRE-FFW	2,046.22	.00	.00	2,046.22	224.55	.00	.00	224.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	721.26	.00	.00	721.26	79.15	.00	.00	79.15
30.70 - LA CO FLOOD CONTROL MAINT	4,082.45	.00	.00	4,082.45	447.99	.00	.00	447.99
61.80 - GREATER L A CO VECTOR CON	116.07	.00	.00	116.07	12.73	.00	.00	12.73
156.01 - CITY-GLENDALE TD #1	43,826.42	.00	.00	43,826.42	4,809.30	.00	.00	4,809.30
310.20 - CITY OF GLENDALE AREA-110	.00	1,060.94	.00	1,060.94	.00	116.42	.00	116.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	380.20	.00	.00	380.20	41.73	.00	.00	41.73
400.21 - CHILDREN'S INSTIL TUITION	754.58	.00	.00	754.58	82.80	.00	.00	82.80
800.04 - GLENDALE COMMUNITY COLLEG	9,531.06	.00	.00	9,531.06	1,045.90	.00	.00	1,045.90
867.03 - GLENDALE UNIFIED SCHOOL D	49,732.34	.00	.00	49,732.34	5,457.38	.00	.00	5,457.38
867.06 - CO.SCH.SERV.FD.- GLENDALE	587.39	.00	.00	587.39	64.45	.00	.00	64.45
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	370.61	.00	.00	370.61	40.67	.00	.00	40.67
867.20 - GLENDALE UNIF CHILDRENS C	225.78	.00	.00	225.78	24.78	.00	.00	24.78
ACCT 156.02 Total	246,729.45	1,060.94	.00	247,790.39	27,074.79	116.42	.00	27,191.21

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	97,364.57	.00	.00	97,364.57	96,196.95	.00	.00	96,196.95
1.20 - L.A. COUNTY ACCUM CAP OUT	22.18	.00	.00	22.18	21.91	.00	.00	21.91
7.30 - CONSOL. FIRE PRO.DIST.OF	34,102.80	.00	.00	34,102.80	33,693.80	.00	.00	33,693.80
7.31 - L A C FIRE-FFW	1,338.29	.00	.00	1,338.29	1,322.26	.00	.00	1,322.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	521.87	.00	.00	521.87	515.60	.00	.00	515.60
30.70 - LA CO FLOOD CONTROL MAINT	2,953.62	.00	.00	2,953.62	2,918.19	.00	.00	2,918.19
66.85 - CO SANIT DIST NO 22 OPERA	3,300.60	.00	.00	3,300.60	3,261.02	.00	.00	3,261.02
160.01 - CITY-GLENDORA TD #1	31,010.98	.00	.00	31,010.98	30,639.08	.00	.00	30,639.08
330.10 - THREE VY MWD-1112	.00	917.48	.00	917.48	.00	906.45	.00	906.45
365.05 - THREE VALLEY MWD ORIG ARE	1,121.51	.00	.00	1,121.51	1,108.06	.00	.00	1,108.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	275.10	.00	.00	275.10	271.81	.00	.00	271.81
400.21 - CHILDREN'S INSTIL TUITION	545.90	.00	.00	545.90	539.35	.00	.00	539.35
791.04 - CITRUS COMMUNITY COLLEGE	-205.26	.00	.00	-205.26	-206.43	.00	.00	-206.43
791.20 - CHILDREN'S CTR FUND CITRU	-5.36	.00	.00	-5.36	-5.38	.00	.00	-5.38
809.04 - MT.SAN ANTONIO COMMUNITY	6,142.30	.00	.00	6,142.30	6,073.06	.00	.00	6,073.06
809.20 - MT SAN ANTONIO CHILDRENS	59.26	.00	.00	59.26	58.59	.00	.00	58.59
830.03 - BONITA UNIFIED SCHOOL DIS	34,969.75	.00	.00	34,969.75	34,575.53	.00	.00	34,575.53
830.06 - CO.SCH.SERV.FD.- BONITA	1,453.81	.00	.00	1,453.81	1,437.42	.00	.00	1,437.42
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	161.77	.00	.00	161.77	159.95	.00	.00	159.95
868.03 - GLENDORA UNIFIED SCHOOL D	-1,690.67	.00	.00	-1,690.67	-1,700.22	.00	.00	-1,700.22
868.06 - CO.SCH.SERV.FD.- GLENDORA	-71.87	.00	.00	-71.87	-72.29	.00	.00	-72.29
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-7.96	.00	.00	-7.96	-7.99	.00	.00	-7.99
ACCT 160.04 Total	213,363.19	917.48	.00	214,280.67	210,800.27	906.45	.00	211,706.72

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,067.38	.00	.00	4,067.38	4,035.23	.00	.00	4,035.23
1.20 - L.A. COUNTY ACCUM CAP OUT	.93	.00	.00	.93	.92	.00	.00	.92
7.30 - CONSOL. FIRE PRO.DIST.OF	1,424.30	.00	.00	1,424.30	1,413.05	.00	.00	1,413.05
7.31 - L A C FIRE-FFW	54.88	.00	.00	54.88	54.45	.00	.00	54.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.79	.00	.00	21.79	21.62	.00	.00	21.62
30.70 - LA CO FLOOD CONTROL MAINT	123.35	.00	.00	123.35	122.38	.00	.00	122.38
66.85 - CO SANIT DIST NO 22 OPERA	137.85	.00	.00	137.85	136.76	.00	.00	136.76
160.01 - CITY-GLENDORA TD #1	1,295.17	.00	.00	1,295.17	1,284.94	.00	.00	1,284.94
330.10 - THREE VY MWD-1112	.00	39.38	.00	39.38	.00	39.07	.00	39.07
365.10 - THREE VY MWD GLENDORA ARE	51.30	.00	.00	51.30	50.89	.00	.00	50.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11.49	.00	.00	11.49	11.40	.00	.00	11.40
400.21 - CHILDREN'S INSTIL TUITION	22.80	.00	.00	22.80	22.62	.00	.00	22.62
791.04 - CITRUS COMMUNITY COLLEGE	201.64	.00	.00	201.64	200.05	.00	.00	200.05
791.20 - CHILDREN'S CTR FUND CITRU	5.26	.00	.00	5.26	5.22	.00	.00	5.22
868.03 - GLENDORA UNIFIED SCHOOL D	1,660.87	.00	.00	1,660.87	1,647.74	.00	.00	1,647.74
868.06 - CO.SCH.SERV.FD.- GLENDORA	70.61	.00	.00	70.61	70.05	.00	.00	70.05
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	7.80	.00	.00	7.80	7.74	.00	.00	7.74
ACCT 160.05 Total	9,157.42	39.38	.00	9,196.80	9,085.06	39.07	.00	9,124.13

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,324.85	.00	.00	48,324.85	45,447.00	.00	.00	45,447.00
1.20 - L.A. COUNTY ACCUM CAP OUT	11.00	.00	.00	11.00	10.35	.00	.00	10.35
7.30 - CONSOL. FIRE PRO.DIST.OF	16,922.00	.00	.00	16,922.00	15,914.24	.00	.00	15,914.24
7.31 - L A C FIRE-FFW	651.59	.00	.00	651.59	612.80	.00	.00	612.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	258.93	.00	.00	258.93	243.51	.00	.00	243.51
30.70 - LA CO FLOOD CONTROL MAINT	1,465.57	.00	.00	1,465.57	1,378.28	.00	.00	1,378.28
66.85 - CO SANIT DIST NO 22 OPERA	1,637.76	.00	.00	1,637.76	1,540.21	.00	.00	1,540.21
160.01 - CITY-GLENDORA TD #1	15,387.85	.00	.00	15,387.85	14,471.45	.00	.00	14,471.45
330.10 - THREE VY MWD-1112	.00	570.26	.00	570.26	.00	534.25	.00	534.25
337.05 - ORIG AREA UP S G VY MWD 1	.00	-101.93	.00	-101.93	.00	-93.83	.00	-93.83
365.05 - THREE VALLEY MWD ORIG ARE	33.10	.00	.00	33.10	29.60	.00	.00	29.60
365.10 - THREE VY MWD GLENDORA ARE	706.68	.00	.00	706.68	663.59	.00	.00	663.59
368.05 - UPPER SAN GAB. VY. MUN. W	-17.89	.00	.00	-17.89	-16.47	.00	.00	-16.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	136.49	.00	.00	136.49	128.35	.00	.00	128.35
400.21 - CHILDREN'S INSTIL TUITION	270.89	.00	.00	270.89	254.76	.00	.00	254.76
791.04 - CITRUS COMMUNITY COLLEGE	2,395.71	.00	.00	2,395.71	2,253.02	.00	.00	2,253.02
791.20 - CHILDREN'S CTR FUND CITRU	62.49	.00	.00	62.49	58.76	.00	.00	58.76
868.03 - GLENDORA UNIFIED SCHOOL D	19,732.64	.00	.00	19,732.64	18,557.48	.00	.00	18,557.48
868.06 - CO.SCH.SERV.FD.- GLENDORA	838.85	.00	.00	838.85	788.89	.00	.00	788.89
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	92.72	.00	.00	92.72	87.21	.00	.00	87.21
ACCT 160.07 Total	108,911.23	468.33	.00	109,379.56	102,423.03	440.42	.00	102,863.45

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,590.47	.00	.00	2,590.47	4,322.77	.00	.00	4,322.77
1.20 - L.A. COUNTY ACCUM CAP OUT	.58	.00	.00	.58	.97	.00	.00	.97
7.30 - CONSOL. FIRE PRO.DIST.OF	907.85	.00	.00	907.85	1,514.31	.00	.00	1,514.31
7.31 - L A C FIRE-FFW	36.31	.00	.00	36.31	59.29	.00	.00	59.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.89	.00	.00	13.89	23.17	.00	.00	23.17
30.70 - LA CO FLOOD CONTROL MAINT	78.57	.00	.00	78.57	131.10	.00	.00	131.10
66.85 - CO SANIT DIST NO 22 OPERA	87.89	.00	.00	87.89	146.59	.00	.00	146.59
160.01 - CITY-GLENDORA TD #1	825.71	.00	.00	825.71	1,377.19	.00	.00	1,377.19
330.10 - THREE VY MWD-1112	.00	-30.40	.00	-30.40	.00	-13.10	.00	-13.10
337.05 - ORIG AREA UP S G VY MWD 1	.00	54.10	.00	54.10	.00	53.99	.00	53.99
365.05 - THREE VALLEY MWD ORIG ARE	-35.34	.00	.00	-35.34	-15.26	.00	.00	-15.26
368.05 - UPPER SAN GAB. VY. MUN. W	9.59	.00	.00	9.59	9.56	.00	.00	9.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7.34	.00	.00	7.34	12.23	.00	.00	12.23
400.21 - CHILDREN'S INSTIL TUITION	14.51	.00	.00	14.51	24.21	.00	.00	24.21
791.04 - CITRUS COMMUNITY COLLEGE	273.01	.00	.00	273.01	272.42	.00	.00	272.42
791.20 - CHILDREN'S CTR FUND CITRU	7.12	.00	.00	7.12	7.10	.00	.00	7.10
809.04 - MT.SAN ANTONIO COMMUNITY	-176.34	.00	.00	-176.34	-70.84	.00	.00	-70.84
809.20 - MT SAN ANTONIO CHILDRENS	-1.70	.00	.00	-1.70	-.68	.00	.00	-.68
818.03 - AZUSA UNIFIED SCHOOL DIST	2,210.01	.00	.00	2,210.01	2,205.35	.00	.00	2,205.35
818.06 - CO.SCH.SERV.FD.- AZUSA	95.76	.00	.00	95.76	95.56	.00	.00	95.56
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	11.16	.00	.00	11.16	11.14	.00	.00	11.14
840.03 - CHARTER OAK UNIF SCHOOL D	-1,323.07	.00	.00	-1,323.07	-531.53	.00	.00	-531.53
840.06 - CO.SCH.SERV.FD.- CHARTER	-51.87	.00	.00	-51.87	-20.84	.00	.00	-20.84
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-5.77	.00	.00	-5.77	-2.33	.00	.00	-2.33
868.03 - GLENDORA UNIFIED SCHOOL D	-63.05	.00	.00	-63.05	-63.05	.00	.00	-63.05
868.06 - CO.SCH.SERV.FD.- GLENDORA	-2.68	.00	.00	-2.68	-2.68	.00	.00	-2.68
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-.30	.00	.00	-.30	-.30	.00	.00	-.30
ACCT 160.09 Total	5,509.65	23.70	.00	5,533.35	9,505.45	40.89	.00	9,546.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,486.27	.00	.00	12,486.27	12,044.11	.00	.00	12,044.11
1.20 - L.A. COUNTY ACCUM CAP OUT	2.69	.00	.00	2.69	2.60	.00	.00	2.60
7.30 - CONSOL. FIRE PRO.DIST.OF	4,143.90	.00	.00	4,143.90	4,009.07	.00	.00	4,009.07
7.31 - L A C FIRE-FFW	172.53	.00	.00	172.53	166.21	.00	.00	166.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.41	.00	.00	63.41	61.35	.00	.00	61.35
30.70 - LA CO FLOOD CONTROL MAINT	358.89	.00	.00	358.89	347.21	.00	.00	347.21
66.85 - CO SANIT DIST NO 22 OPERA	401.05	.00	.00	401.05	388.01	.00	.00	388.01
160.01 - CITY-GLENDORA TD #1	3,614.52	.00	.00	3,614.52	3,505.29	.00	.00	3,505.29
330.10 - THREE VY MWD-1112	.00	111.37	.00	111.37	.00	107.45	.00	107.45
337.05 - ORIG AREA UP S G VY MWD 1	.00	5.37	.00	5.37	.00	5.37	.00	5.37
365.05 - THREE VALLEY MWD ORIG ARE	-10.77	.00	.00	-10.77	-8.69	.00	.00	-8.69
365.10 - THREE VY MWD GLENDORA ARE	153.15	.00	.00	153.15	146.01	.00	.00	146.01
368.05 - UPPER SAN GAB. VY. MUN. W	1.06	.00	.00	1.06	1.06	.00	.00	1.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	33.43	.00	.00	33.43	32.34	.00	.00	32.34
400.21 - CHILDREN'S INSTIL TUITION	66.33	.00	.00	66.33	64.17	.00	.00	64.17
791.04 - CITRUS COMMUNITY COLLEGE	586.67	.00	.00	586.67	567.59	.00	.00	567.59
791.20 - CHILDREN'S CTR FUND CITRU	15.30	.00	.00	15.30	14.80	.00	.00	14.80
868.03 - GLENDORA UNIFIED SCHOOL D	4,832.20	.00	.00	4,832.20	4,674.98	.00	.00	4,674.98
868.06 - CO.SCH.SERV.FD.- GLENDORA	205.41	.00	.00	205.41	198.73	.00	.00	198.73
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	22.70	.00	.00	22.70	21.96	.00	.00	21.96
ACCT 160.13 Total	27,148.74	116.74	.00	27,265.48	26,236.80	112.82	.00	26,349.62

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,245.77	.00	.00	40,245.77	34,006.96	.00	.00	34,006.96
1.20 - L.A. COUNTY ACCUM CAP OUT	9.17	.00	.00	9.17	7.75	.00	.00	7.75
3.01 - L A COUNTY LIBRARY	2,344.97	.00	.00	2,344.97	1,981.49	.00	.00	1,981.49
7.30 - CONSOL. FIRE PRO.DIST.OF	14,102.63	.00	.00	14,102.63	11,916.69	.00	.00	11,916.69
7.31 - L A C FIRE-FFW	571.91	.00	.00	571.91	483.23	.00	.00	483.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	215.79	.00	.00	215.79	182.34	.00	.00	182.34
30.70 - LA CO FLOOD CONTROL MAINT	1,221.40	.00	.00	1,221.40	1,032.08	.00	.00	1,032.08
53.10 - ARTESIA CEMETERY DISTRICT	192.56	.00	.00	192.56	162.71	.00	.00	162.71
61.80 - GREATER L A CO VECTOR CON	44.30	.00	.00	44.30	37.43	.00	.00	37.43
66.70 - CO SANIT DIST NO 19 OPERA	1,361.69	.00	.00	1,361.69	1,150.62	.00	.00	1,150.62
163.01 - CITY-HAWAII GDNS RP #1	4,662.33	.00	.00	4,662.33	3,939.65	.00	.00	3,939.65
163.50 - HAWAIIAN GARDENS LTG MAIN	2,079.76	.00	.00	2,079.76	1,761.33	.00	.00	1,761.33
315.05 - CENTRAL BASIN MWD 1114	.00	360.07	.00	360.07	.00	304.28	.00	304.28
350.90 - WTR REPLENISHMENT DIST OF	15.06	.00	.00	15.06	12.73	.00	.00	12.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	113.75	.00	.00	113.75	96.12	.00	.00	96.12
400.21 - CHILDREN'S INSTIL TUITION	225.76	.00	.00	225.76	190.76	.00	.00	190.76
790.04 - CERRITOS COMMUNITY COLLEG	2,039.25	.00	.00	2,039.25	1,723.16	.00	.00	1,723.16
819.03 - A B C UNIFIED SCHOOL DIST	13,672.87	.00	.00	13,672.87	11,553.54	.00	.00	11,553.54
819.06 - CO.SCH.SERV.FD.- A B C UN	479.49	.00	.00	479.49	405.17	.00	.00	405.17
819.20 - ABC UNIFIED CHILDRENS CTR	137.31	.00	.00	137.31	116.02	.00	.00	116.02
ACCT 163.01 Total	83,735.77	360.07	.00	84,095.84	70,759.78	304.28	.00	71,064.06

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,465.74	.00	.00	7,465.74	7,465.74	.00	.00	7,465.74
1.20 - L.A. COUNTY ACCUM CAP OUT	2.09	.00	.00	2.09	2.09	.00	.00	2.09
3.01 - L A COUNTY LIBRARY	471.65	.00	.00	471.65	471.65	.00	.00	471.65
7.31 - L A C FIRE-FFW	137.53	.00	.00	137.53	137.53	.00	.00	137.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.33	.00	.00	49.33	49.33	.00	.00	49.33
30.70 - LA CO FLOOD CONTROL MAINT	279.20	.00	.00	279.20	279.20	.00	.00	279.20
61.10 - L A CO WEST VECTOR CONTRO	4.85	.00	.00	4.85	4.85	.00	.00	4.85
66.25 - CO SANITATION DIST NO 5 O	332.40	.00	.00	332.40	332.40	.00	.00	332.40
148.01 - CITY-EL SEGUNDO TD #1	1.22	.00	.00	1.22	1.22	.00	.00	1.22
164.01 - CITY-HAWTHORNE TD #1	1,925.12	.00	.00	1,925.12	1,925.12	.00	.00	1,925.12
320.05 - WEST BASIN MWD 1111	.00	65.24	.00	65.24	.00	65.24	.00	65.24
350.90 - WTR REPLENISHMENT DIST OF	3.44	.00	.00	3.44	3.44	.00	.00	3.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.00	.00	.00	26.00	26.00	.00	.00	26.00
400.21 - CHILDREN'S INSTIL TUITION	51.61	.00	.00	51.61	51.61	.00	.00	51.61
709.01 - WISEBURN SCHOOL DISTRICT	948.12	.00	.00	948.12	948.12	.00	.00	948.12
709.06 - CO.SCH.SERV.FD. - WISEBURN	184.01	.00	.00	184.01	184.01	.00	.00	184.01
709.07 - DEV CTR HDCPD MINOR - WIS	22.54	.00	.00	22.54	22.54	.00	.00	22.54
725.02 - CENTINELA VAL UNION HIGH	1,880.68	.00	.00	1,880.68	1,880.68	.00	.00	1,880.68
725.07 - CENTINELA VY.HIGH-ELEM SC	839.58	.00	.00	839.58	839.58	.00	.00	839.58
797.04 - EL CAMINO COMMUNITY COLLE	549.01	.00	.00	549.01	549.01	.00	.00	549.01
ACCT 164.06 Total	15,174.12	65.24	.00	15,239.36	15,174.12	65.24	.00	15,239.36

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,855.68	.00	.00	8,855.68	6,218.31	.00	.00	6,218.31
1.20 - L.A. COUNTY ACCUM CAP OUT	2.02	.00	.00	2.02	1.42	.00	.00	1.42
3.01 - L A COUNTY LIBRARY	515.61	.00	.00	515.61	362.05	.00	.00	362.05
7.30 - CONSOL. FIRE PRO.DIST.OF	3,100.87	.00	.00	3,100.87	2,177.38	.00	.00	2,177.38
7.31 - L A C FIRE-FFW	119.04	.00	.00	119.04	83.59	.00	.00	83.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.45	.00	.00	47.45	33.32	.00	.00	33.32
30.70 - LA CO FLOOD CONTROL MAINT	268.56	.00	.00	268.56	188.58	.00	.00	188.58
61.80 - GREATER L A CO VECTOR CON	9.74	.00	.00	9.74	6.84	.00	.00	6.84
66.05 - CO SANITATION DIST NO 1 O	368.73	.00	.00	368.73	258.92	.00	.00	258.92
172.01 - CITY-HUNTINGTN P TD #1	2,123.84	.00	.00	2,123.84	1,491.32	.00	.00	1,491.32
172.06 - CITY-HUNTINGTN P NHB PRES	.00	4,209.55	.00	4,209.55	.00	2,955.88	.00	2,955.88
315.05 - CENTRAL BASIN MWD 1114	.00	86.20	.00	86.20	.00	60.53	.00	60.53
350.90 - WTR REPLENISHMENT DIST OF	3.31	.00	.00	3.31	2.33	.00	.00	2.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25.01	.00	.00	25.01	17.56	.00	.00	17.56
400.21 - CHILDREN'S INSTIL TUITION	49.64	.00	.00	49.64	34.86	.00	.00	34.86
805.04 - L.A.CITY COMMUNITY COLLEG	533.77	.00	.00	533.77	374.80	.00	.00	374.80
805.20 - L.A.COMM.COLL.CHILDREN'S	5.52	.00	.00	5.52	3.88	.00	.00	3.88
887.03 - LOS ANGELES UNIFIED SCHOO	3,929.81	.00	.00	3,929.81	2,759.45	.00	.00	2,759.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.00	.22	.15	.00	.00	.15
887.07 - DEV. CTR. HDCPD MINOR-L A	22.17	.00	.00	22.17	15.56	.00	.00	15.56
887.20 - LOS ANGELES CHILDRENS CEN	64.48	.00	.00	64.48	45.28	.00	.00	45.28
ACCT 172.06 Total	20,045.47	4,295.75	.00	24,341.22	14,075.60	3,016.41	.00	17,092.01

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,063,442.26	.00	.00	1,063,442.26	1,064,196.78	.00	.00	1,064,196.78
1.20 - L.A. COUNTY ACCUM CAP OUT	242.61	.00	.00	242.61	242.77	.00	.00	242.77
7.30 - CONSOL. FIRE PRO.DIST.OF	372,750.94	.00	.00	372,750.94	373,017.90	.00	.00	373,017.90
7.31 - L A C FIRE-FFW	15,396.48	.00	.00	15,396.48	15,415.40	.00	.00	15,415.40
23.49 - CO LIGHTING MAINT DIST NO	1,390.18	.00	.00	1,390.18	1,418.03	.00	.00	1,418.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,703.63	.00	.00	5,703.63	5,707.69	.00	.00	5,707.69
30.70 - LA CO FLOOD CONTROL MAINT	32,282.99	.00	.00	32,282.99	32,306.10	.00	.00	32,306.10
66.50 - CO SANIT DIST NO 15 OPERA	646.55	.00	.00	646.55	283.10	.00	.00	283.10
66.80 - CO SANIT DIST NO 21 OPERA	31,746.83	.00	.00	31,746.83	32,069.79	.00	.00	32,069.79
174.01 - CITY-INDUSTRY TD #1	191,433.30	.00	.00	191,433.30	191,570.41	.00	.00	191,570.41
174.02 - CITY-INDUSTRY CIV-REC-	.00	1,691,855.07	.00	1,691,855.07	.00	1,691,547.85	.00	1,691,547.85
300.52 - LA PUENTE VALLEY CO WATER	-693.09	.00	.00	-693.09	-1,262.74	.00	.00	-1,262.74
300.70 - ROWLAND WATER DISTRICT	11,614.62	.00	.00	11,614.62	11,773.05	.00	.00	11,773.05
330.10 - THREE VY MWD-1112	.00	8,123.31	.00	8,123.31	.00	8,213.24	.00	8,213.24
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,114.76	.00	1,114.76	.00	1,023.15	.00	1,023.15
365.05 - THREE VALLEY MWD ORIG ARE	1,395.62	.00	.00	1,395.62	1,392.30	.00	.00	1,392.30
365.15 - THREE VY MWD ROWLAND AREA	7,149.63	.00	.00	7,149.63	7,247.06	.00	.00	7,247.06
368.05 - UPPER SAN GAB. VY. MUN. W	214.40	.00	.00	214.40	197.36	.00	.00	197.36
370.05 - WALNUT VALLEY WATER DISTR	272.60	.00	.00	272.60	271.96	.00	.00	271.96
370.09 - WALNUT VALL WT DIST IMP D	738.88	.00	.00	738.88	737.12	.00	.00	737.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,008.44	.00	.00	3,008.44	3,010.62	.00	.00	3,010.62
400.21 - CHILDREN'S INSTIL TUITION	5,970.82	.00	.00	5,970.82	5,975.09	.00	.00	5,975.09
809.04 - MT.SAN ANTONIO COMMUNITY	64,440.05	.00	.00	64,440.05	64,486.18	.00	.00	64,486.18
809.20 - MT SAN ANTONIO CHILDRENS	621.90	.00	.00	621.90	622.34	.00	.00	622.34
870.03 - HACIENDA-LA PUENTE UNIF.	74,457.93	.00	.00	74,457.93	66,188.12	.00	.00	66,188.12
870.06 - CO.SCH.SER.FD.HACIENDA-LA	3,145.69	.00	.00	3,145.69	2,796.31	.00	.00	2,796.31
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	364.03	.00	.00	364.03	323.62	.00	.00	323.62
918.03 - ROWLAND UNIFIED SCHOOL DI	247,167.47	.00	.00	247,167.47	254,147.50	.00	.00	254,147.50
918.06 - CO.SCH.SERV.FD.-ROWLAND	12,125.75	.00	.00	12,125.75	12,468.17	.00	.00	12,468.17

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,356.93	.00	.00	1,356.93	1,395.25	.00	.00	1,395.25
ACCT 174.02 Total	2,148,387.44	1,701,093.14	.00	3,849,480.58	2,147,997.28	1,700,784.24	.00	3,848,781.52

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	515,870.53	.00	.00	515,870.53	497,054.08	.00	.00	497,054.08
1.20 - L.A. COUNTY ACCUM CAP OUT	117.85	.00	.00	117.85	113.57	.00	.00	113.57
7.30 - CONSOL. FIRE PRO.DIST.OF	181,259.73	.00	.00	181,259.73	174,666.40	.00	.00	174,666.40
7.31 - L A C FIRE-FFW	7,342.62	.00	.00	7,342.62	7,077.72	.00	.00	7,077.72
23.49 - CO LIGHTING MAINT DIST NO	2,023.73	.00	.00	2,023.73	2,022.06	.00	.00	2,022.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,773.43	.00	.00	2,773.43	2,672.55	.00	.00	2,672.55
30.70 - LA CO FLOOD CONTROL MAINT	15,698.22	.00	.00	15,698.22	15,127.20	.00	.00	15,127.20
61.80 - GREATER L A CO VECTOR CON	-.63	.00	.00	-.63	-.63	.00	.00	-.63
66.80 - CO SANIT DIST NO 21 OPERA	15,719.91	.00	.00	15,719.91	15,148.10	.00	.00	15,148.10
174.01 - CITY-INDUSTRY TD #1	93,089.53	.00	.00	93,089.53	89,703.40	.00	.00	89,703.40
174.03 - CITY-INDUSTRY TR DIS I	.00	848,836.67	.00	848,836.67	.00	817,531.61	.00	817,531.61
330.10 - THREE VY MWD-1112	.00	4,634.93	.00	4,634.93	.00	4,463.99	.00	4,463.99
365.05 - THREE VALLEY MWD ORIG ARE	5,961.21	.00	.00	5,961.21	5,744.37	.00	.00	5,744.37
370.05 - WALNUT VALLEY WATER DISTR	1,164.46	.00	.00	1,164.46	1,122.12	.00	.00	1,122.12
370.09 - WALNUT VALL WT DIST IMP D	3,155.81	.00	.00	3,155.81	3,041.02	.00	.00	3,041.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,461.99	.00	.00	1,461.99	1,408.80	.00	.00	1,408.80
400.21 - CHILDREN'S INSTIL TUITION	2,901.60	.00	.00	2,901.60	2,796.05	.00	.00	2,796.05
809.04 - MT.SAN ANTONIO COMMUNITY	31,315.61	.00	.00	31,315.61	30,176.51	.00	.00	30,176.51
809.20 - MT SAN ANTONIO CHILDRENS	302.36	.00	.00	302.36	291.35	.00	.00	291.35
915.03 - POMONA UNIFIED SCHOOL DIS	136,125.83	.00	.00	136,125.83	135,952.45	.00	.00	135,952.45
915.06 - CO.SCH.SERV.FD.- POMONA	6,376.44	.00	.00	6,376.44	6,368.31	.00	.00	6,368.31
915.07 - DEV.CTR.HDCPD.MINOR-POMON	737.40	.00	.00	737.40	736.46	.00	.00	736.46
915.20 - POMONA CHILDREN'S CENTER	3,478.66	.00	.00	3,478.66	3,474.23	.00	.00	3,474.23
918.03 - ROWLAND UNIFIED SCHOOL DI	50,840.68	.00	.00	50,840.68	50,863.71	.00	.00	50,863.71
918.06 - CO.SCH.SERV.FD.-ROWLAND	2,494.17	.00	.00	2,494.17	2,495.30	.00	.00	2,495.30
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	279.11	.00	.00	279.11	279.26	.00	.00	279.26
980.03 - WALNUT VALLEY UNIF. SCHOO	-2,492.59	.00	.00	-2,492.59	-9,768.28	.00	.00	-9,768.28
980.06 - CO.SCH.SERV.FD.-WALNUT VA	-99.03	.00	.00	-99.03	-388.18	.00	.00	-388.18
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	-10.85	.00	.00	-10.85	-42.59	.00	.00	-42.59
ACCT 174.03 Total	1,077,887.78	853,471.60	.00	1,931,359.38	1,038,135.34	821,995.60	.00	1,860,130.94

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	244,140.32	.00	.00	244,140.32	180,112.12	.00	.00	180,112.12
1.20 - L.A. COUNTY ACCUM CAP OUT	55.21	.00	.00	55.21	40.61	.00	.00	40.61
7.30 - CONSOL. FIRE PRO.DIST.OF	85,570.77	.00	.00	85,570.77	63,132.04	.00	.00	63,132.04
7.31 - L A C FIRE-FFW	3,458.93	.00	.00	3,458.93	2,543.49	.00	.00	2,543.49
23.49 - CO LIGHTING MAINT DIST NO	52.00	.00	.00	52.00	52.00	.00	.00	52.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,134.92	.00	.00	1,134.92	791.58	.00	.00	791.58
30.70 - LA CO FLOOD CONTROL MAINT	6,414.79	.00	.00	6,414.79	4,471.42	.00	.00	4,471.42
61.80 - GREATER L A CO VECTOR CON	98.26	.00	.00	98.26	98.26	.00	.00	98.26
66.50 - CO SANIT DIST NO 15 OPERA	4,814.43	.00	.00	4,814.43	2,463.72	.00	.00	2,463.72
66.65 - CO SANIT DIST NO 18 OPERA	1,958.72	.00	.00	1,958.72	1,958.72	.00	.00	1,958.72
174.01 - CITY-INDUSTRY TD #1	44,028.65	.00	.00	44,028.65	32,504.66	.00	.00	32,504.66
174.04 - CITY-INDUSTRY TR DIS I	.00	402,098.16	.00	402,098.16	.00	298,241.32	.00	298,241.32
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,195.59	.00	2,195.59	.00	1,628.50	.00	1,628.50
368.05 - UPPER SAN GAB. VY. MUN. W	413.94	.00	.00	413.94	305.60	.00	.00	305.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	692.89	.00	.00	692.89	511.90	.00	.00	511.90
400.21 - CHILDREN'S INSTIL TUITION	1,372.63	.00	.00	1,372.63	1,013.43	.00	.00	1,013.43
695.01 - WHITTIER CITY SCHOOL DIST	23,807.52	.00	.00	23,807.52	23,759.55	.00	.00	23,759.55
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.74	.00	.00	1.74	1.73	.00	.00	1.73
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	11.39	.00	.00	11.39	11.37	.00	.00	11.37
789.02 - WHITTIER UNION HIGH SCHOO	27,411.98	.00	.00	27,411.98	27,356.76	.00	.00	27,356.76
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,699.58	.00	.00	11,699.58	11,676.02	.00	.00	11,676.02
789.08 - DEV CTR HDCPD MINOR WHITT	44.37	.00	.00	44.37	44.28	.00	.00	44.28
809.04 - MT.SAN ANTONIO COMMUNITY	6,629.81	.00	.00	6,629.81	2,769.59	.00	.00	2,769.59
809.20 - MT SAN ANTONIO CHILDRENS	63.99	.00	.00	63.99	26.73	.00	.00	26.73
816.04 - RIO HONDO COMMUNITY COLLE	5,878.34	.00	.00	5,878.34	5,866.50	.00	.00	5,866.50
816.20 - RIO HONDO CHILDRENS CTR F	11.56	.00	.00	11.56	11.54	.00	.00	11.54
821.03 - BASSETT UNIFIED SCHOOL DI	1,026.23	.00	.00	1,026.23	1,026.23	.00	.00	1,026.23
821.06 - CO.SCH.SERV.FD.- BASSETT	45.81	.00	.00	45.81	45.81	.00	.00	45.81
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	5.75	.00	.00	5.75	5.75	.00	.00	5.75
870.03 - HACIENDA-LA PUENTE UNIF.	37,966.70	.00	.00	37,966.70	15,392.20	.00	.00	15,392.20
870.06 - CO.SCH.SER.FD.HACIENDA-LA	1,603.99	.00	.00	1,603.99	650.28	.00	.00	650.28

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	185.62	.00	.00	185.62	75.25	.00	.00	75.25
ACCT 174.04 Total	510,600.84	404,293.75	.00	914,894.59	378,719.14	299,869.82	.00	678,588.96

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-28,571.25	.00	.00	-28,571.25	-28,497.11	.00	.00	-28,497.11	
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.52	.00	.00	-6.52	-6.50	.00	.00	-6.50	
7.30 - CONSOL. FIRE PRO.DIST.OF	-10,018.22	.00	.00	-10,018.22	-9,992.23	.00	.00	-9,992.23	
7.31 - L A C FIRE-FFW	-395.78	.00	.00	-395.78	-394.71	.00	.00	-394.71	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-153.29	.00	.00	-153.29	-152.89	.00	.00	-152.89	
30.70 - LA CO FLOOD CONTROL MAINT	-867.65	.00	.00	-867.65	-865.40	.00	.00	-865.40	
66.50 - CO SANIT DIST NO 15 OPERA	-1,050.62	.00	.00	-1,050.62	-1,050.62	.00	.00	-1,050.62	
174.01 - CITY-INDUSTRY TD #1	-5,145.05	.00	.00	-5,145.05	-5,131.70	.00	.00	-5,131.70	
174.06 - CITY-INDUSTRY CIV-REC-IND	.00	-48,731.18	.00	-48,731.18	.00	-48,613.06	.00	-48,613.06	
337.05 - ORIG AREA UP S G VY MWD 1	.00	-266.08	.00	-266.08	.00	-265.44	.00	-265.44	
368.05 - UPPER SAN GAB. VY. MUN. W	-48.38	.00	.00	-48.38	-48.25	.00	.00	-48.25	
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	-80.81	.00	.00	-80.81	-80.60	.00	.00	-80.60	
400.21 - CHILDREN'S INSTIL TUITION	-160.37	.00	.00	-160.37	-159.95	.00	.00	-159.95	
577.01 - MOUNTAIN VIEW SCHOOL DIST	303.20	.00	.00	303.20	303.20	.00	.00	303.20	
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	44.54	.00	.00	44.54	44.54	.00	.00	44.54	
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	5.40	.00	.00	5.40	5.40	.00	.00	5.40	
577.20 - MT.VIEW CHILDREN,S CENTER	11.39	.00	.00	11.39	11.39	.00	.00	11.39	
745.02 - EL MONTE UNION HIGH SCHOO	515.04	.00	.00	515.04	515.04	.00	.00	515.04	
745.06 - CO.SCH.SERV.FD.- EL MONTE	2.02	.00	.00	2.02	2.02	.00	.00	2.02	
745.07 - EL MONTE HIGH-ELEM SCHOOL	229.52	.00	.00	229.52	229.52	.00	.00	229.52	
745.20 - CHILDREN'S CTR FUND EL MO	1.82	.00	.00	1.82	1.82	.00	.00	1.82	
809.04 - MT.SAN ANTONIO COMMUNITY	-1,877.35	.00	.00	-1,877.35	-1,872.86	.00	.00	-1,872.86	
809.20 - MT SAN ANTONIO CHILDRENS	-18.12	.00	.00	-18.12	-18.08	.00	.00	-18.08	
816.04 - RIO HONDO COMMUNITY COLLE	105.21	.00	.00	105.21	105.21	.00	.00	105.21	
816.20 - RIO HONDO CHILDRENS CTR F	.19	.00	.00	.19	.19	.00	.00	.19	
821.03 - BASSETT UNIFIED SCHOOL DI	-13,976.01	.00	.00	-13,976.01	-13,976.01	.00	.00	-13,976.01	
821.06 - CO.SCH.SERV.FD.- BASSETT	-623.84	.00	.00	-623.84	-623.84	.00	.00	-623.84	
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-78.45	.00	.00	-78.45	-78.45	.00	.00	-78.45	
870.03 - HACIENDA-LA PUENTE UNIF.	-26.26	.00	.00	-26.26	.00	.00	.00	.00	
870.06 - CO.SCH.SER.FD.HACIENDA-LA	-1.11	.00	.00	-1.11	.00	.00	.00	.00	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	-.13	.00	.00	-.13	.00	.00	.00	.00
ACCT 174.06 Total	-61,880.88	-48,997.26	.00	-110,878.14	-61,730.87	-48,878.50	.00	-110,609.37

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	9,528.15	.00	.00	9,528.15	8,157.95	.00	.00	8,157.95
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	.00	2.17	1.86	.00	.00	1.86
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	135.18	.00	.00	135.18	115.74	.00	.00	115.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.11	.00	.00	51.11	43.76	.00	.00	43.76
30.70 - LA CO FLOOD CONTROL MAINT	289.27	.00	.00	289.27	247.67	.00	.00	247.67
61.10 - L A CO WEST VECTOR CONTRO	7.06	.00	.00	7.06	6.05	.00	.00	6.05
66.25 - CO SANITATION DIST NO 5 O	344.39	.00	.00	344.39	294.86	.00	.00	294.86
176.01 - CITY-INGLEWOOD TD #1	3,971.53	.00	.00	3,971.53	3,400.39	.00	.00	3,400.39
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	2,920.99	.00	2,920.99	.00	2,500.93	.00	2,500.93
320.05 - WEST BASIN MWD 1111	.00	85.47	.00	85.47	.00	73.18	.00	73.18
350.90 - WTR REPLENISHMENT DIST OF	3.57	.00	.00	3.57	3.05	.00	.00	3.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.94	.00	.00	26.94	23.07	.00	.00	23.07
400.21 - CHILDREN'S INSTIL TUITION	53.47	.00	.00	53.47	45.78	.00	.00	45.78
797.04 - EL CAMINO COMMUNITY COLLE	568.80	.00	.00	568.80	487.00	.00	.00	487.00
875.03 - INGLEWOOD UNIFIED SCHOOL	4,694.16	.00	.00	4,694.16	4,019.11	.00	.00	4,019.11
875.06 - CO.SCH.SERV.FD.- INGLEWOO	168.23	.00	.00	168.23	144.03	.00	.00	144.03
875.07 - DEV CTR HDCPD MINOR-INGLE	17.35	.00	.00	17.35	14.86	.00	.00	14.86
875.20 - INGLEWOOD UNIF.CHILDREN,S	14.98	.00	.00	14.98	12.83	.00	.00	12.83
ACCT 176.02 Total	19,876.36	3,006.46	.00	22,882.82	17,018.01	2,574.11	.00	19,592.12

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	-59,729.84	.00	.00	-59,729.84	-59,440.71	.00	.00	-59,440.71	
1.20 - L.A. COUNTY ACCUM CAP OUT	-13.62	.00	.00	-13.62	-13.56	.00	.00	-13.56	
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00	
7.31 - L A C FIRE-FFW	-864.19	.00	.00	-864.19	-860.01	.00	.00	-860.01	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-320.46	.00	.00	-320.46	-318.91	.00	.00	-318.91	
30.70 - LA CO FLOOD CONTROL MAINT	-1,813.84	.00	.00	-1,813.84	-1,805.06	.00	.00	-1,805.06	
61.10 - L A CO WEST VECTOR CONTRO	-42.86	.00	.00	-42.86	-42.65	.00	.00	-42.65	
66.25 - CO SANITATION DIST NO 5 O	-2,159.47	.00	.00	-2,159.47	-2,149.02	.00	.00	-2,149.02	
176.01 - CITY-INGLEWOOD TD #1	-24,904.02	.00	.00	-24,904.02	-24,783.48	.00	.00	-24,783.48	
176.03 - CITY-INGLEWOOD LA CIENE	.00	-17,723.11	.00	-17,723.11	.00	-17,637.34	.00	-17,637.34	
320.05 - WEST BASIN MWD 1111	.00	-518.58	.00	-518.58	.00	-516.07	.00	-516.07	
350.90 - WTR REPLENISHMENT DIST OF	-22.36	.00	.00	-22.36	-22.26	.00	.00	-22.26	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-168.92	.00	.00	-168.92	-168.11	.00	.00	-168.11	
400.21 - CHILDREN'S INSTIL TUITION	-335.26	.00	.00	-335.26	-333.64	.00	.00	-333.64	
549.01 - LENNOX SCHOOL DISTRICT	-7,804.45	.00	.00	-7,804.45	-7,766.53	.00	.00	-7,766.53	
549.06 - CO.SCH.SERV.FD.- LENNOX	-1,018.58	.00	.00	-1,018.58	-1,013.63	.00	.00	-1,013.63	
549.07 - DEV. CTR. HDCPD. MINOR -	-114.81	.00	.00	-114.81	-114.25	.00	.00	-114.25	
725.02 - CENTINELA VAL UNION HIGH	-12,172.58	.00	.00	-12,172.58	-12,113.44	.00	.00	-12,113.44	
725.07 - CENTINELA VY.HIGH-ELEM SC	-5,434.18	.00	.00	-5,434.18	-5,407.78	.00	.00	-5,407.78	
797.04 - EL CAMINO COMMUNITY COLLE	-3,566.65	.00	.00	-3,566.65	-3,549.38	.00	.00	-3,549.38	
875.03 - INGLEWOOD UNIFIED SCHOOL	-109.09	.00	.00	-109.09	-109.09	.00	.00	-109.09	
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-3.91	.00	.00	-3.91	-3.91	.00	.00	-3.91	
875.07 - DEV CTR HDCPD MINOR-INGLE	-.40	.00	.00	-.40	-.40	.00	.00	-.40	
875.20 - INGLEWOOD UNIF.CHILDREN,S	-.35	.00	.00	-.35	-.35	.00	.00	-.35	
ACCT 176.03 Total	-120,599.84	-18,241.69	.00	-138,841.53	-120,016.17	-18,153.41	.00	-138,169.58	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-50,903.78	.00	.00	-50,903.78	-51,082.01	.00	.00	-51,082.01
1.20 - L.A. COUNTY ACCUM CAP OUT	-11.60	.00	.00	-11.60	-11.64	.00	.00	-11.64
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	-722.19	.00	.00	-722.19	-724.71	.00	.00	-724.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-273.03	.00	.00	-273.03	-273.99	.00	.00	-273.99
30.70 - LA CO FLOOD CONTROL MAINT	-1,545.40	.00	.00	-1,545.40	-1,550.81	.00	.00	-1,550.81
61.10 - L A CO WEST VECTOR CONTRO	-37.74	.00	.00	-37.74	-37.88	.00	.00	-37.88
66.25 - CO SANITATION DIST NO 5 O	-1,839.88	.00	.00	-1,839.88	-1,846.32	.00	.00	-1,846.32
176.01 - CITY-INGLEWOOD TD #1	-21,217.69	.00	.00	-21,217.69	-21,291.99	.00	.00	-21,291.99
176.04 - CITY-INGLEWOOD N ING IN	.00	-15,605.26	.00	-15,605.26	.00	-15,659.91	.00	-15,659.91
320.05 - WEST BASIN MWD 1111	.00	-456.61	.00	-456.61	.00	-458.21	.00	-458.21
350.90 - WTR REPLENISHMENT DIST OF	-19.06	.00	.00	-19.06	-19.13	.00	.00	-19.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-143.93	.00	.00	-143.93	-144.43	.00	.00	-144.43
400.21 - CHILDREN'S INSTIL TUITION	-285.64	.00	.00	-285.64	-286.64	.00	.00	-286.64
797.04 - EL CAMINO COMMUNITY COLLE	-3,038.79	.00	.00	-3,038.79	-3,049.43	.00	.00	-3,049.43
875.03 - INGLEWOOD UNIFIED SCHOOL	-25,078.35	.00	.00	-25,078.35	-25,166.16	.00	.00	-25,166.16
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-898.74	.00	.00	-898.74	-901.89	.00	.00	-901.89
875.07 - DEV CTR HDCPD MINOR-INGLE	-92.72	.00	.00	-92.72	-93.04	.00	.00	-93.04
875.20 - INGLEWOOD UNIF.CHILDREN,S	-80.05	.00	.00	-80.05	-80.34	.00	.00	-80.34
ACCT 176.04 Total	-106,188.59	-16,061.87	.00	-122,250.46	-106,560.41	-16,118.12	.00	-122,678.53

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,959.49	.00	.00	87,959.49	86,521.75	.00	.00	86,521.75
1.20 - L.A. COUNTY ACCUM CAP OUT	20.05	.00	.00	20.05	19.72	.00	.00	19.72
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	1,247.90	.00	.00	1,247.90	1,227.51	.00	.00	1,227.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	471.79	.00	.00	471.79	464.08	.00	.00	464.08
30.70 - LA CO FLOOD CONTROL MAINT	2,670.39	.00	.00	2,670.39	2,626.75	.00	.00	2,626.75
61.10 - L A CO WEST VECTOR CONTRO	65.22	.00	.00	65.22	64.15	.00	.00	64.15
66.25 - CO SANITATION DIST NO 5 O	3,179.24	.00	.00	3,179.24	3,127.27	.00	.00	3,127.27
176.01 - CITY-INGLEWOOD TD #1	36,663.33	.00	.00	36,663.33	36,064.05	.00	.00	36,064.05
176.05 - CITY-INGLEWOOD MAN PRAI	.00	26,965.24	.00	26,965.24	.00	26,524.48	.00	26,524.48
320.05 - WEST BASIN MWD 1111	.00	789.00	.00	789.00	.00	776.11	.00	776.11
350.90 - WTR REPLENISHMENT DIST OF	32.93	.00	.00	32.93	32.39	.00	.00	32.39
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	248.70	.00	.00	248.70	244.63	.00	.00	244.63
400.21 - CHILDREN'S INSTIL TUITION	493.58	.00	.00	493.58	485.51	.00	.00	485.51
797.04 - EL CAMINO COMMUNITY COLLE	5,250.91	.00	.00	5,250.91	5,165.08	.00	.00	5,165.08
875.03 - INGLEWOOD UNIFIED SCHOOL	43,334.39	.00	.00	43,334.39	42,626.07	.00	.00	42,626.07
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,552.99	.00	.00	1,552.99	1,527.60	.00	.00	1,527.60
875.07 - DEV CTR HDCPD MINOR-INGLE	160.21	.00	.00	160.21	157.59	.00	.00	157.59
875.20 - INGLEWOOD UNIF.CHILDREN,S	138.33	.00	.00	138.33	136.07	.00	.00	136.07
ACCT 176.05 Total	183,489.45	27,754.24	.00	211,243.69	180,490.22	27,300.59	.00	207,790.81

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	9,711.63	.00	.00	9,711.63	9,159.57	.00	.00	9,159.57
1.20 - L.A. COUNTY ACCUM CAP OUT	2.22	.00	.00	2.22	2.10	.00	.00	2.10
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	136.84	.00	.00	136.84	129.01	.00	.00	129.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52.08	.00	.00	52.08	49.13	.00	.00	49.13
30.70 - LA CO FLOOD CONTROL MAINT	294.82	.00	.00	294.82	278.07	.00	.00	278.07
61.10 - L A CO WEST VECTOR CONTRO	7.28	.00	.00	7.28	6.87	.00	.00	6.87
66.25 - CO SANITATION DIST NO 5 O	351.00	.00	.00	351.00	331.05	.00	.00	331.05
176.01 - CITY-INGLEWOOD TD #1	4,047.74	.00	.00	4,047.74	3,817.65	.00	.00	3,817.65
176.07 - CITY-INGLEWOOD LA CIEN R	.00	3,010.18	.00	3,010.18	.00	2,840.94	.00	2,840.94
320.05 - WEST BASIN MWD 1111	.00	88.08	.00	88.08	.00	83.12	.00	83.12
350.90 - WTR REPLENISHMENT DIST OF	3.64	.00	.00	3.64	3.44	.00	.00	3.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	27.46	.00	.00	27.46	25.90	.00	.00	25.90
400.21 - CHILDREN'S INSTIL TUITION	54.48	.00	.00	54.48	51.39	.00	.00	51.39
549.01 - LENNOX SCHOOL DISTRICT	-436.49	.00	.00	-436.49	-436.39	.00	.00	-436.39
549.06 - CO.SCH.SERV.FD.- LENNOX	-56.96	.00	.00	-56.96	-56.95	.00	.00	-56.95
549.07 - DEV. CTR. HDCPD. MINOR -	-6.43	.00	.00	-6.43	-6.42	.00	.00	-6.42
725.02 - CENTINELA VAL UNION HIGH	-680.80	.00	.00	-680.80	-680.65	.00	.00	-680.65
725.07 - CENTINELA VY.HIGH-ELEM SC	-303.93	.00	.00	-303.93	-303.86	.00	.00	-303.86
797.04 - EL CAMINO COMMUNITY COLLE	579.72	.00	.00	579.72	546.76	.00	.00	546.76
875.03 - INGLEWOOD UNIFIED SCHOOL	6,424.45	.00	.00	6,424.45	6,152.13	.00	.00	6,152.13
875.06 - CO.SCH.SERV.FD.- INGLEWOO	230.24	.00	.00	230.24	220.48	.00	.00	220.48
875.07 - DEV CTR HDCPD MINOR-INGLE	23.75	.00	.00	23.75	22.75	.00	.00	22.75
875.20 - INGLEWOOD UNIF.CHILDREN,S	20.51	.00	.00	20.51	19.64	.00	.00	19.64
ACCT 176.07 Total	20,483.25	3,098.26	.00	23,581.51	19,331.67	2,924.06	.00	22,255.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,540.30	.00	.00	7,540.30	6,301.46	.00	.00	6,301.46
1.20 - L.A. COUNTY ACCUM CAP OUT	1.72	.00	.00	1.72	1.44	.00	.00	1.44
7.31 - L A C FIRE-FFW	106.97	.00	.00	106.97	89.40	.00	.00	89.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.45	.00	.00	40.45	33.80	.00	.00	33.80
30.70 - LA CO FLOOD CONTROL MAINT	228.92	.00	.00	228.92	191.31	.00	.00	191.31
61.10 - L A CO WEST VECTOR CONTRO	5.59	.00	.00	5.59	4.67	.00	.00	4.67
66.25 - CO SANITATION DIST NO 5 O	272.54	.00	.00	272.54	227.76	.00	.00	227.76
176.01 - CITY-INGLEWOOD TD #1	3,142.96	.00	.00	3,142.96	2,626.57	.00	.00	2,626.57
176.09 - CITY-INGLEWOOD CENT RP '0	.00	2,311.59	.00	2,311.59	.00	1,931.80	.00	1,931.80
320.05 - WEST BASIN MWD 1111	.00	67.64	.00	67.64	.00	56.52	.00	56.52
350.90 - WTR REPLENISHMENT DIST OF	2.82	.00	.00	2.82	2.36	.00	.00	2.36
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	21.32	.00	.00	21.32	17.81	.00	.00	17.81
400.21 - CHILDREN'S INSTIL TUITION	42.32	.00	.00	42.32	35.36	.00	.00	35.36
797.04 - EL CAMINO COMMUNITY COLLE	450.13	.00	.00	450.13	376.17	.00	.00	376.17
875.03 - INGLEWOOD UNIFIED SCHOOL	3,714.82	.00	.00	3,714.82	3,104.48	.00	.00	3,104.48
875.06 - CO.SCH.SERV.FD.- INGLEWOO	133.12	.00	.00	133.12	111.26	.00	.00	111.26
875.07 - DEV CTR HDCPD MINOR-INGLE	13.74	.00	.00	13.74	11.48	.00	.00	11.48
875.20 - INGLEWOOD UNIF.CHILDREN,S	11.86	.00	.00	11.86	9.91	.00	.00	9.91
ACCT 176.09 Total	15,729.58	2,379.23	.00	18,108.81	13,145.24	1,988.32	.00	15,133.56

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,485.06	.00	.00	29,485.06	24,146.53	.00	.00	24,146.53
1.20 - L.A. COUNTY ACCUM CAP OUT	6.56	.00	.00	6.56	5.35	.00	.00	5.35
7.31 - L A C FIRE-FFW	412.25	.00	.00	412.25	336.43	.00	.00	336.43
19.40 - CO LIGHTING MAINT DIST NO	455.25	.00	.00	455.25	445.13	.00	.00	445.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	154.56	.00	.00	154.56	126.00	.00	.00	126.00
30.70 - LA CO FLOOD CONTROL MAINT	874.81	.00	.00	874.81	713.18	.00	.00	713.18
61.10 - L A CO WEST VECTOR CONTRO	20.61	.00	.00	20.61	16.69	.00	.00	16.69
66.25 - CO SANITATION DIST NO 5 O	1,041.51	.00	.00	1,041.51	849.08	.00	.00	849.08
176.01 - CITY-INGLEWOOD TD #1	11,363.86	.00	.00	11,363.86	9,159.09	.00	.00	9,159.09
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	8,709.39	.00	8,709.39	.00	7,087.71	.00	7,087.71
320.05 - WEST BASIN MWD 1111	.00	254.84	.00	254.84	.00	207.39	.00	207.39
350.90 - WTR REPLENISHMENT DIST OF	10.78	.00	.00	10.78	8.80	.00	.00	8.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	81.47	.00	.00	81.47	66.42	.00	.00	66.42
400.21 - CHILDREN'S INSTIL TUITION	161.70	.00	.00	161.70	131.82	.00	.00	131.82
549.01 - LENNOX SCHOOL DISTRICT	2,567.49	.00	.00	2,567.49	2,409.15	.00	.00	2,409.15
549.06 - CO.SCH.SERV.FD.- LENNOX	335.10	.00	.00	335.10	314.42	.00	.00	314.42
549.07 - DEV. CTR. HDCPD. MINOR -	37.77	.00	.00	37.77	35.44	.00	.00	35.44
725.02 - CENTINELA VAL UNION HIGH	4,004.51	.00	.00	4,004.51	3,757.54	.00	.00	3,757.54
725.07 - CENTINELA VY.HIGH-ELEM SC	1,787.72	.00	.00	1,787.72	1,677.46	.00	.00	1,677.46
797.04 - EL CAMINO COMMUNITY COLLE	1,720.19	.00	.00	1,720.19	1,402.37	.00	.00	1,402.37
875.03 - INGLEWOOD UNIFIED SCHOOL	4,548.83	.00	.00	4,548.83	2,520.92	.00	.00	2,520.92
875.06 - CO.SCH.SERV.FD.- INGLEWOO	163.02	.00	.00	163.02	90.34	.00	.00	90.34
875.07 - DEV CTR HDCPD MINOR-INGLE	16.82	.00	.00	16.82	9.32	.00	.00	9.32
875.20 - INGLEWOOD UNIF.CHILDREN,S	14.52	.00	.00	14.52	8.05	.00	.00	8.05
ACCT 176.10 Total	59,264.39	8,964.23	.00	68,228.62	48,229.53	7,295.10	.00	55,524.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-63,720.51	.00	.00	-63,720.51	-63,779.21	.00	.00	-63,779.21	
1.20 - L.A. COUNTY ACCUM CAP OUT	-13.42	.00	.00	-13.42	-13.57	.00	.00	-13.57	
7.31 - L A C FIRE-FFW	-947.91	.00	.00	-947.91	-943.33	.00	.00	-943.33	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-315.18	.00	.00	-315.18	-318.78	.00	.00	-318.78	
30.70 - LA CO FLOOD CONTROL MAINT	-1,784.11	.00	.00	-1,784.11	-1,804.42	.00	.00	-1,804.42	
61.10 - L A CO WEST VECTOR CONTRO	-43.52	.00	.00	-43.52	-44.03	.00	.00	-44.03	
66.25 - CO SANITATION DIST NO 5 O	-2,124.07	.00	.00	-2,124.07	-2,148.26	.00	.00	-2,148.26	
176.01 - CITY-INGLEWOOD TD #1	-19,306.20	.00	.00	-19,306.20	-20,224.17	.00	.00	-20,224.17	
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	-17,998.00	.00	-17,998.00	.00	-18,205.26	.00	-18,205.26	
320.05 - WEST BASIN MWD 1111	.00	-526.63	.00	-526.63	.00	-532.69	.00	-532.69	
350.90 - WTR REPLENISHMENT DIST OF	-22.00	.00	.00	-22.00	-22.25	.00	.00	-22.25	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-166.16	.00	.00	-166.16	-168.05	.00	.00	-168.05	
400.21 - CHILDREN'S INSTIL TUITION	-329.78	.00	.00	-329.78	-333.53	.00	.00	-333.53	
797.04 - EL CAMINO COMMUNITY COLLE	-3,508.20	.00	.00	-3,508.20	-3,548.14	.00	.00	-3,548.14	
875.03 - INGLEWOOD UNIFIED SCHOOL	-28,952.26	.00	.00	-28,952.26	-29,281.80	.00	.00	-29,281.80	
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-1,037.57	.00	.00	-1,037.57	-1,049.38	.00	.00	-1,049.38	
875.07 - DEV CTR HDCPD MINOR-INGLE	-107.06	.00	.00	-107.06	-108.28	.00	.00	-108.28	
875.20 - INGLEWOOD UNIF.CHILDREN,S	-92.41	.00	.00	-92.41	-93.46	.00	.00	-93.46	
ACCT 176.11 Total	-122,470.36	-18,524.63	.00	-140,994.99	-123,880.66	-18,737.95	.00	-142,618.61	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,306.42	.00	.00	1,306.42	877.92	.00	.00	877.92
1.20 - L.A. COUNTY ACCUM CAP OUT	.27	.00	.00	.27	.18	.00	.00	.18
7.31 - L A C FIRE-FFW	16.98	.00	.00	16.98	11.41	.00	.00	11.41
19.40 - CO LIGHTING MAINT DIST NO	89.92	.00	.00	89.92	60.42	.00	.00	60.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.44	.00	.00	6.44	4.33	.00	.00	4.33
30.70 - LA CO FLOOD CONTROL MAINT	36.47	.00	.00	36.47	24.50	.00	.00	24.50
61.10 - L A CO WEST VECTOR CONTRO	.80	.00	.00	.80	.54	.00	.00	.54
66.25 - CO SANITATION DIST NO 5 O	43.41	.00	.00	43.41	29.17	.00	.00	29.17
176.01 - CITY-INGLEWOOD TD #1	400.56	.00	.00	400.56	269.17	.00	.00	269.17
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	370.22	.00	370.22	.00	248.78	.00	248.78
320.05 - WEST BASIN MWD 1111	.00	10.83	.00	10.83	.00	7.28	.00	7.28
350.90 - WTR REPLENISHMENT DIST OF	.45	.00	.00	.45	.30	.00	.00	.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.40	.00	.00	3.40	2.28	.00	.00	2.28
400.21 - CHILDREN'S INSTIL TUITION	6.74	.00	.00	6.74	4.53	.00	.00	4.53
549.01 - LENNOX SCHOOL DISTRICT	157.49	.00	.00	157.49	105.83	.00	.00	105.83
549.06 - CO.SCH.SERV.FD.- LENNOX	20.55	.00	.00	20.55	13.81	.00	.00	13.81
549.07 - DEV. CTR. HDCPD. MINOR -	2.32	.00	.00	2.32	1.56	.00	.00	1.56
725.02 - CENTINELA VAL UNION HIGH	245.63	.00	.00	245.63	165.06	.00	.00	165.06
725.07 - CENTINELA VY.HIGH-ELEM SC	109.66	.00	.00	109.66	73.69	.00	.00	73.69
797.04 - EL CAMINO COMMUNITY COLLE	71.71	.00	.00	71.71	48.19	.00	.00	48.19
ACCT 176.12 Total	2,519.22	381.05	.00	2,900.27	1,692.89	256.06	.00	1,948.95

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	77,498.13	.00	.00	77,498.13	84,022.76	.00	.00	84,022.76
1.20 - L.A. COUNTY ACCUM CAP OUT	17.69	.00	.00	17.69	19.19	.00	.00	19.19
3.01 - L A COUNTY LIBRARY	.00	.00	.00	.00	.00	.00	.00	.00
7.30 - CONSOL. FIRE PRO.DIST.OF	27,048.70	.00	.00	27,048.70	29,334.76	.00	.00	29,334.76
7.31 - L A C FIRE-FFW	1,130.47	.00	.00	1,130.47	1,220.67	.00	.00	1,220.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	413.79	.00	.00	413.79	448.78	.00	.00	448.78
30.70 - LA CO FLOOD CONTROL MAINT	2,342.49	.00	.00	2,342.49	2,540.47	.00	.00	2,540.47
66.50 - CO SANIT DIST NO 15 OPERA	-6,058.59	.00	.00	-6,058.59	-6,050.04	.00	.00	-6,050.04
66.85 - CO SANIT DIST NO 22 OPERA	8,194.84	.00	.00	8,194.84	8,408.23	.00	.00	8,408.23
177.01 - CITY-IRWINDALE TD #1	17,316.97	.00	.00	17,316.97	18,780.52	.00	.00	18,780.52
303.01 - VALLEY COUNTY WATER DISTR	4,293.04	.00	.00	4,293.04	4,489.62	.00	.00	4,489.62
337.05 - ORIG AREA UP S G VY MWD 1	.00	663.45	.00	663.45	.00	724.41	.00	724.41
368.05 - UPPER SAN GAB. VY. MUN. W	130.45	.00	.00	130.45	141.48	.00	.00	141.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	218.21	.00	.00	218.21	236.65	.00	.00	236.65
400.21 - CHILDREN'S INSTIL TUITION	432.83	.00	.00	432.83	469.42	.00	.00	469.42
473.01 - EL MONTE SCHOOL DISTRICT	4,363.55	.00	.00	4,363.55	4,343.41	.00	.00	4,343.41
473.06 - CO.SCH.SERV.FD.- EL MONTE	557.23	.00	.00	557.23	554.66	.00	.00	554.66
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	67.12	.00	.00	67.12	66.81	.00	.00	66.81
473.20 - EL MONTE CHILDREN,S CENTE	38.42	.00	.00	38.42	38.24	.00	.00	38.24
745.02 - EL MONTE UNION HIGH SCHOO	6,307.33	.00	.00	6,307.33	6,278.22	.00	.00	6,278.22
745.06 - CO.SCH.SERV.FD.- EL MONTE	24.76	.00	.00	24.76	24.65	.00	.00	24.65
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,810.73	.00	.00	2,810.73	2,797.76	.00	.00	2,797.76
745.20 - CHILDREN'S CTR FUND EL MO	22.30	.00	.00	22.30	22.20	.00	.00	22.20
791.04 - CITRUS COMMUNITY COLLEGE	-4,026.88	.00	.00	-4,026.88	-3,663.48	.00	.00	-3,663.48
791.20 - CHILDREN'S CTR FUND CITRU	-104.96	.00	.00	-104.96	-95.49	.00	.00	-95.49
809.04 - MT.SAN ANTONIO COMMUNITY	7,792.92	.00	.00	7,792.92	7,752.69	.00	.00	7,752.69
809.20 - MT SAN ANTONIO CHILDRENS	75.23	.00	.00	75.23	74.84	.00	.00	74.84
816.04 - RIO HONDO COMMUNITY COLLE	1,288.37	.00	.00	1,288.37	1,282.42	.00	.00	1,282.42
816.20 - RIO HONDO CHILDRENS CTR F	2.35	.00	.00	2.35	2.34	.00	.00	2.34
818.03 - AZUSA UNIFIED SCHOOL DIST	2,273.80	.00	.00	2,273.80	4,804.11	.00	.00	4,804.11
818.06 - CO.SCH.SERV.FD.- AZUSA	98.58	.00	.00	98.58	208.26	.00	.00	208.26
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	11.48	.00	.00	11.48	24.27	.00	.00	24.27
820.03 - BALDWIN PARK UNIF SCH DIS	-63,874.06	.00	.00	-63,874.06	-63,723.93	.00	.00	-63,723.93
820.06 - CO.SCH.SERV.FD.- BALDWIN	-2,965.10	.00	.00	-2,965.10	-2,958.13	.00	.00	-2,958.13

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-319.89	.00	.00	-319.89	-319.15	.00	.00	-319.15
847.03 - COVINA-VALLEY UNIFIED SCH	102,895.79	.00	.00	102,895.79	102,525.94	.00	.00	102,525.94
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,508.61	.00	.00	4,508.61	4,492.39	.00	.00	4,492.39
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	507.83	.00	.00	507.83	506.00	.00	.00	506.00
847.20 - COVINA-VALLEY CHILDREN,S	497.16	.00	.00	497.16	495.37	.00	.00	495.37
855.03 - DUARTE UNIFIED SCHOOL DIS	-31,994.45	.00	.00	-31,994.45	-31,600.84	.00	.00	-31,600.84
855.06 - CO.SCH.SERV.FD.- DUARTE	-1,248.13	.00	.00	-1,248.13	-1,232.78	.00	.00	-1,232.78
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-134.93	.00	.00	-134.93	-133.26	.00	.00	-133.26
895.03 - MONROVIA UNIFIED SCHOOL D	-7,765.67	.00	.00	-7,765.67	-7,765.67	.00	.00	-7,765.67
895.06 - CO.SCH.SERV.FD.- MONROVIA	-332.60	.00	.00	-332.60	-332.60	.00	.00	-332.60
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-36.59	.00	.00	-36.59	-36.59	.00	.00	-36.59
895.20 - MONROVIA UNIF. CHILDRENS	-32.71	.00	.00	-32.71	-32.71	.00	.00	-32.71
ACCT 177.04 Total	154,286.61	663.45	.00	154,950.06	168,462.46	724.41	.00	169,186.87

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,237.91	.00	.00	37,237.91	37,067.62	.00	.00	37,067.62
1.20 - L.A. COUNTY ACCUM CAP OUT	10.00	.00	.00	10.00	9.96	.00	.00	9.96
3.01 - L A COUNTY LIBRARY	2,545.23	.00	.00	2,545.23	2,533.85	.00	.00	2,533.85
7.30 - CONSOL. FIRE PRO.DIST.OF	15,351.92	.00	.00	15,351.92	15,283.36	.00	.00	15,283.36
7.31 - L A C FIRE-FFW	619.22	.00	.00	619.22	616.21	.00	.00	616.21
20.20 - CO LIGHTING MAINT DIST NO	3,371.11	.00	.00	3,371.11	3,356.05	.00	.00	3,356.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	235.05	.00	.00	235.05	234.00	.00	.00	234.00
30.70 - LA CO FLOOD CONTROL MAINT	1,328.64	.00	.00	1,328.64	1,322.71	.00	.00	1,322.71
66.50 - CO SANIT DIST NO 15 OPERA	1,678.20	.00	.00	1,678.20	1,675.63	.00	.00	1,675.63
66.80 - CO SANIT DIST NO 21 OPERA	21.21	.00	.00	21.21	17.48	.00	.00	17.48
178.01 - CITY-LA PUENTE TD #1	6,414.24	.00	.00	6,414.24	6,389.67	.00	.00	6,389.67
300.52 - LA PUENTE VALLEY CO WATER	3,349.83	.00	.00	3,349.83	3,388.64	.00	.00	3,388.64
337.05 - ORIG AREA UP S G VY MWD 1	.00	394.03	.00	394.03	.00	392.52	.00	392.52
368.05 - UPPER SAN GAB. VY. MUN. W	74.00	.00	.00	74.00	73.67	.00	.00	73.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	123.91	.00	.00	123.91	123.34	.00	.00	123.34
400.21 - CHILDREN'S INSTIL TUITION	245.92	.00	.00	245.92	244.81	.00	.00	244.81
809.04 - MT.SAN ANTONIO COMMUNITY	2,654.01	.00	.00	2,654.01	2,642.17	.00	.00	2,642.17
809.20 - MT SAN ANTONIO CHILDRENS	25.63	.00	.00	25.63	25.52	.00	.00	25.52
821.03 - BASSETT UNIFIED SCHOOL DI	446.08	.00	.00	446.08	418.25	.00	.00	418.25
821.06 - CO.SCH.SERV.FD.- BASSETT	19.91	.00	.00	19.91	18.67	.00	.00	18.67
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	2.50	.00	.00	2.50	2.35	.00	.00	2.35
870.03 - HACIENDA-LA PUENTE UNIF.	13,253.05	.00	.00	13,253.05	13,207.72	.00	.00	13,207.72
870.06 - CO.SCH.SER.FD.HACIENDA-LA	559.91	.00	.00	559.91	558.00	.00	.00	558.00
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	64.80	.00	.00	64.80	64.58	.00	.00	64.58
918.03 - ROWLAND UNIFIED SCHOOL DI	222.22	.00	.00	222.22	186.73	.00	.00	186.73
918.06 - CO.SCH.SERV.FD.-ROWLAND	10.90	.00	.00	10.90	9.16	.00	.00	9.16
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1.22	.00	.00	1.22	1.02	.00	.00	1.02
985.03 - WEST COVINA UNIF. SCHOOL	1,686.37	.00	.00	1,686.37	1,728.70	.00	.00	1,728.70
985.06 - CO.SCH.SERV.FD.- WEST COV	71.21	.00	.00	71.21	73.00	.00	.00	73.00

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	7.91	.00	.00	7.91	8.12	.00	.00	8.12
ACCT 178.03 Total	91,632.11	394.03	.00	92,026.14	91,280.99	392.52	.00	91,673.51

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	-13,757.05	.00	.00	-13,757.05	-13,447.33	.00	.00	-13,447.33
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.39	.00	.00	-3.39	-3.30	.00	.00	-3.30
3.01 - L A COUNTY LIBRARY	-867.26	.00	.00	-867.26	-847.72	.00	.00	-847.72
7.30 - CONSOL. FIRE PRO.DIST.OF	-5,221.02	.00	.00	-5,221.02	-5,103.53	.00	.00	-5,103.53
7.31 - L A C FIRE-FFW	-214.78	.00	.00	-214.78	-209.93	.00	.00	-209.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-78.09	.00	.00	-78.09	-76.28	.00	.00	-76.28
30.70 - LA CO FLOOD CONTROL MAINT	-441.96	.00	.00	-441.96	-431.78	.00	.00	-431.78
53.10 - ARTESIA CEMETERY DISTRICT	62.59	.00	.00	62.59	61.52	.00	.00	61.52
61.80 - GREATER L A CO VECTOR CON	-16.38	.00	.00	-16.38	-16.00	.00	.00	-16.00
66.15 - CO SANITATION DIST NO 3 O	-830.48	.00	.00	-830.48	-813.69	.00	.00	-813.69
66.70 - CO SANIT DIST NO 19 OPERA	442.67	.00	.00	442.67	435.10	.00	.00	435.10
179.01 - CITY-LAKEWOOD TD #1	-2,110.52	.00	.00	-2,110.52	-2,063.23	.00	.00	-2,063.23
315.05 - CENTRAL BASIN MWD 1114	.00	-129.73	.00	-129.73	.00	-126.82	.00	-126.82
350.90 - WTR REPLENISHMENT DIST OF	-5.58	.00	.00	-5.58	-5.45	.00	.00	-5.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-42.07	.00	.00	-42.07	-41.12	.00	.00	-41.12
400.21 - CHILDREN'S INSTIL TUITION	-83.49	.00	.00	-83.49	-81.60	.00	.00	-81.60
790.04 - CERRITOS COMMUNITY COLLEG	689.91	.00	.00	689.91	675.80	.00	.00	675.80
793.04 - COMPTON COMMUNITY COLLEGE	1.57	.00	.00	1.57	1.54	.00	.00	1.54
793.20 - CHILDREN'S CTR FUND COMPT	.50	.00	.00	.50	.49	.00	.00	.49
807.04 - LONG BEACH COMMUNITY COLL	-1,560.74	.00	.00	-1,560.74	-1,527.13	.00	.00	-1,527.13
807.20 - CHILDREC'S CTR FUND LG BC	-18.56	.00	.00	-18.56	-18.16	.00	.00	-18.16
819.03 - A B C UNIFIED SCHOOL DIST	4,444.99	.00	.00	4,444.99	4,368.97	.00	.00	4,368.97
819.06 - CO.SCH.SERV.FD.- A B C UN	155.89	.00	.00	155.89	153.22	.00	.00	153.22
819.20 - ABC UNIFIED CHILDRENS CTR	44.63	.00	.00	44.63	43.87	.00	.00	43.87
822.03 - BELLFLOWER UNIFIED SCHOOL	221.18	.00	.00	221.18	198.42	.00	.00	198.42
822.06 - CO.SCH.SERV.FD.- BELLFLOW	7.97	.00	.00	7.97	7.15	.00	.00	7.15
883.03 - LONG BEACH UNIFIED SCHOOL	-10,359.10	.00	.00	-10,359.10	-10,136.04	.00	.00	-10,136.04
883.06 - CO.SCH.SERV.FD.- LONG BEA	-376.79	.00	.00	-376.79	-368.68	.00	.00	-368.68
883.07 - DEV CTR HDCPD MINORS LONG	-54.34	.00	.00	-54.34	-53.16	.00	.00	-53.16
883.20 - LONG BEACH CHILDREN'S CEN	-216.94	.00	.00	-216.94	-212.26	.00	.00	-212.26
907.03 - PARAMOUNT UNIFIED SCHOOL	14.86	.00	.00	14.86	14.60	.00	.00	14.60
907.06 - CO.SCH.SERV.FD.- PARAMOUN	.80	.00	.00	.80	.79	.00	.00	.79

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	.10	.00	.00	.10	.10	.00	.00	.10
ACCT 179.04 Total	-30,170.88	-129.73	.00	-30,300.61	-29,494.82	-126.82	.00	-29,621.64

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	36,346.92	.00	.00	36,346.92	35,867.60	.00	.00	35,867.60
1.20 - L.A. COUNTY ACCUM CAP OUT	8.32	.00	.00	8.32	8.22	.00	.00	8.22
3.01 - L A COUNTY LIBRARY	2,111.93	.00	.00	2,111.93	2,084.20	.00	.00	2,084.20
7.31 - L A C FIRE-FFW	516.15	.00	.00	516.15	509.33	.00	.00	509.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	195.66	.00	.00	195.66	193.06	.00	.00	193.06
30.70 - LA CO FLOOD CONTROL MAINT	1,105.06	.00	.00	1,105.06	1,090.46	.00	.00	1,090.46
66.80 - CO SANIT DIST NO 21 OPERA	909.37	.00	.00	909.37	902.59	.00	.00	902.59
66.85 - CO SANIT DIST NO 22 OPERA	6.76	.00	.00	6.76	7.34	.00	.00	7.34
180.01 - CITY-LA VERNE	18,386.21	.00	.00	18,386.21	18,144.15	.00	.00	18,144.15
330.10 - THREE VY MWD-1112	.00	325.54	.00	325.54	.00	321.26	.00	321.26
365.05 - THREE VALLEY MWD ORIG ARE	420.28	.00	.00	420.28	414.75	.00	.00	414.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	103.13	.00	.00	103.13	101.77	.00	.00	101.77
400.21 - CHILDREN'S INSTIL TUITION	204.70	.00	.00	204.70	201.99	.00	.00	201.99
809.04 - MT.SAN ANTONIO COMMUNITY	2,209.23	.00	.00	2,209.23	2,179.93	.00	.00	2,179.93
809.20 - MT SAN ANTONIO CHILDRENS	21.33	.00	.00	21.33	21.04	.00	.00	21.04
830.03 - BONITA UNIFIED SCHOOL DIS	12,577.74	.00	.00	12,577.74	12,410.94	.00	.00	12,410.94
830.06 - CO.SCH.SERV.FD.- BONITA	522.90	.00	.00	522.90	515.96	.00	.00	515.96
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	58.19	.00	.00	58.19	57.42	.00	.00	57.42
ACCT 180.04 Total	75,703.88	325.54	.00	76,029.42	74,710.75	321.26	.00	75,032.01

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	35,532.51	.00	.00	35,532.51	33,387.36	.00	.00	33,387.36
1.20 - L.A. COUNTY ACCUM CAP OUT	9.48	.00	.00	9.48	8.91	.00	.00	8.91
3.01 - L A COUNTY LIBRARY	2,423.22	.00	.00	2,423.22	2,276.93	.00	.00	2,276.93
7.30 - CONSOL. FIRE PRO.DIST.OF	14,573.31	.00	.00	14,573.31	13,693.48	.00	.00	13,693.48
7.31 - L A C FIRE-FFW	591.59	.00	.00	591.59	555.88	.00	.00	555.88
11.20 - LAWDALE LIGHTING DISTRIC	2,697.35	.00	.00	2,697.35	2,533.51	.00	.00	2,533.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.99	.00	.00	222.99	209.53	.00	.00	209.53
30.70 - LA CO FLOOD CONTROL MAINT	1,262.15	.00	.00	1,262.15	1,185.95	.00	.00	1,185.95
61.10 - L A CO WEST VECTOR CONTRO	13.78	.00	.00	13.78	12.95	.00	.00	12.95
66.25 - CO SANITATION DIST NO 5 O	1,502.66	.00	.00	1,502.66	1,411.94	.00	.00	1,411.94
181.01 - CITY-LAWDALE TD #1	6,041.19	.00	.00	6,041.19	5,676.40	.00	.00	5,676.40
320.05 - WEST BASIN MWD 1111	.00	371.10	.00	371.10	.00	348.69	.00	348.69
350.90 - WTR REPLENISHMENT DIST OF	15.56	.00	.00	15.56	14.62	.00	.00	14.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	117.54	.00	.00	117.54	110.44	.00	.00	110.44
400.21 - CHILDREN'S INSTIL TUITION	233.29	.00	.00	233.29	219.20	.00	.00	219.20
501.01 - HAWTHORNE SCHOOL DISTRICT	-.28	.00	.00	-.28	-.28	.00	.00	-.28
501.06 - CO.SCH.SERV.FD.- HAWTHORN	-.04	.00	.00	-.04	-.04	.00	.00	-.04
501.07 - DEV CTR HDCPD MINOR-HAWTH	.00	.00	.00	.00	.00	.00	.00	.00
545.01 - LAWDALE SCHOOL DISTRICT	5,600.83	.00	.00	5,600.83	5,262.71	.00	.00	5,262.71
545.06 - CO.SCH.SERV.FD.- LAWDALE	603.10	.00	.00	603.10	566.69	.00	.00	566.69
545.07 - DEV CTR HDCPD MINOR-LAWND	83.44	.00	.00	83.44	78.40	.00	.00	78.40
725.02 - CENTINELA VAL UNION HIGH	8,501.74	.00	.00	8,501.74	7,988.47	.00	.00	7,988.47
725.07 - CENTINELA VY.HIGH-ELEM SC	3,795.40	.00	.00	3,795.40	3,566.26	.00	.00	3,566.26
797.04 - EL CAMINO COMMUNITY COLLE	2,481.83	.00	.00	2,481.83	2,331.99	.00	.00	2,331.99
ACCT 181.02 Total	86,302.64	371.10	.00	86,673.74	81,091.30	348.69	.00	81,439.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	149,986.89	.00	.00	149,986.89	143,433.48	.00	.00	143,433.48	
1.20 - L.A. COUNTY ACCUM CAP OUT	39.64	.00	.00	39.64	37.91	.00	.00	37.91	
3.01 - L A COUNTY LIBRARY	10,140.22	.00	.00	10,140.22	9,695.35	.00	.00	9,695.35	
7.30 - CONSOL. FIRE PRO.DIST.OF	60,983.62	.00	.00	60,983.62	58,308.10	.00	.00	58,308.10	
7.31 - L A C FIRE-FFW	2,490.00	.00	.00	2,490.00	2,382.51	.00	.00	2,382.51	
23.44 - CO LIGHT MAINT DIS# 10045	4,127.35	.00	.00	4,127.35	3,851.42	.00	.00	3,851.42	
23.45 - CO LIGHT MAINT DIS# 10045	717.49	.00	.00	717.49	715.95	.00	.00	715.95	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	933.14	.00	.00	933.14	892.19	.00	.00	892.19	
30.70 - LA CO FLOOD CONTROL MAINT	5,281.66	.00	.00	5,281.66	5,049.95	.00	.00	5,049.95	
53.40 - LITTLE LAKE CEMETERY DIST	436.15	.00	.00	436.15	417.02	.00	.00	417.02	
61.80 - GREATER L A CO VECTOR CON	192.38	.00	.00	192.38	183.96	.00	.00	183.96	
66.65 - CO SANIT DIST NO 18 OPERA	5,925.41	.00	.00	5,925.41	5,665.43	.00	.00	5,665.43	
182.01 - CITY-LA MIRADA TD #1	24,026.47	.00	.00	24,026.47	22,943.63	.00	.00	22,943.63	
182.21 - LA MIRADA - S. E. REC AND	7,048.92	.00	.00	7,048.92	6,608.45	.00	.00	6,608.45	
222.21 - NORWALK - S. E. REC AND P	7,610.37	.00	.00	7,610.37	7,134.83	.00	.00	7,134.83	
315.05 - CENTRAL BASIN MWD 1114	.00	1,539.14	.00	1,539.14	.00	1,469.78	.00	1,469.78	
350.90 - WTR REPLENISHMENT DIST OF	65.16	.00	.00	65.16	62.30	.00	.00	62.30	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	491.88	.00	.00	491.88	470.31	.00	.00	470.31	
400.21 - CHILDREN'S INSTIL TUITION	976.23	.00	.00	976.23	933.41	.00	.00	933.41	
790.04 - CERRITOS COMMUNITY COLLEG	8,818.32	.00	.00	8,818.32	8,431.42	.00	.00	8,431.42	
819.03 - A B C UNIFIED SCHOOL DIST	15,301.37	.00	.00	15,301.37	15,303.24	.00	.00	15,303.24	
819.06 - CO.SCH.SERV.FD.- A B C UN	536.60	.00	.00	536.60	536.67	.00	.00	536.67	
819.20 - ABC UNIFIED CHILDRENS CTR	153.67	.00	.00	153.67	153.69	.00	.00	153.69	
903.03 - NORWALK-LA MIRADA UNIF SC	49,927.12	.00	.00	49,927.12	46,969.72	.00	.00	46,969.72	
903.06 - CO.SCH.SERV.FD.NORWALK-LA	1,733.37	.00	.00	1,733.37	1,630.70	.00	.00	1,630.70	
ACCT 182.02 Total	357,943.43	1,539.14	.00	359,482.57	341,811.64	1,469.78	.00	343,281.42	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,648.53	.00	.00	32,648.53	32,659.98	.00	.00	32,659.98
1.20 - L.A. COUNTY ACCUM CAP OUT	8.62	.00	.00	8.62	8.62	.00	.00	8.62
3.01 - L A COUNTY LIBRARY	2,205.22	.00	.00	2,205.22	2,205.99	.00	.00	2,205.99
7.30 - CONSOL. FIRE PRO.DIST.OF	13,262.27	.00	.00	13,262.27	13,266.92	.00	.00	13,266.92
7.31 - L A C FIRE-FFW	543.51	.00	.00	543.51	543.70	.00	.00	543.70
23.44 - CO LIGHT MAINT DIS# 10045	.00	.00	.00	.00	.00	.00	.00	.00
23.45 - CO LIGHT MAINT DIS# 10045	439.33	.00	.00	439.33	439.48	.00	.00	439.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	202.94	.00	.00	202.94	203.02	.00	.00	203.02
30.70 - LA CO FLOOD CONTROL MAINT	1,148.62	.00	.00	1,148.62	1,149.02	.00	.00	1,149.02
53.40 - LITTLE LAKE CEMETERY DIST	94.84	.00	.00	94.84	94.87	.00	.00	94.87
61.80 - GREATER L A CO VECTOR CON	41.65	.00	.00	41.65	41.66	.00	.00	41.66
66.65 - CO SANIT DIST NO 18 OPERA	1,288.59	.00	.00	1,288.59	1,289.04	.00	.00	1,289.04
182.01 - CITY-LA MIRADA TD #1	5,192.16	.00	.00	5,192.16	5,193.98	.00	.00	5,193.98
182.21 - LA MIRADA - S. E. REC AND	2,205.42	.00	.00	2,205.42	2,206.19	.00	.00	2,206.19
222.21 - NORWALK - S. E. REC AND P	2,381.08	.00	.00	2,381.08	2,381.92	.00	.00	2,381.92
315.05 - CENTRAL BASIN MWD 1114	.00	332.61	.00	332.61	.00	332.73	.00	332.73
350.90 - WTR REPLENISHMENT DIST OF	14.17	.00	.00	14.17	14.17	.00	.00	14.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	106.98	.00	.00	106.98	107.02	.00	.00	107.02
400.21 - CHILDREN'S INSTIL TUITION	212.32	.00	.00	212.32	212.39	.00	.00	212.39
790.04 - CERRITOS COMMUNITY COLLEG	1,917.74	.00	.00	1,917.74	1,918.42	.00	.00	1,918.42
819.03 - A B C UNIFIED SCHOOL DIST	12,858.15	.00	.00	12,858.15	12,862.65	.00	.00	12,862.65
819.06 - CO.SCH.SERV.FD.- A B C UN	450.95	.00	.00	450.95	451.11	.00	.00	451.11
819.20 - ABC UNIFIED CHILDRENS CTR	129.10	.00	.00	129.10	129.14	.00	.00	129.14
ACCT 182.03 Total	77,352.19	332.61	.00	77,684.80	77,379.29	332.73	.00	77,712.02

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,383.68	.00	.00	2,383.68	-1,030.81	.00	.00	-1,030.81
1.20 - L.A. COUNTY ACCUM CAP OUT	.64	.00	.00	.64	-.28	.00	.00	-.28
3.01 - L A COUNTY LIBRARY	161.44	.00	.00	161.44	-69.75	.00	.00	-69.75
7.30 - CONSOL. FIRE PRO.DIST.OF	970.94	.00	.00	970.94	-419.47	.00	.00	-419.47
7.31 - L A C FIRE-FFW	40.85	.00	.00	40.85	-15.94	.00	.00	-15.94
23.44 - CO LIGHT MAINT DIS# 10045	154.54	.00	.00	154.54	118.00	.00	.00	118.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14.88	.00	.00	14.88	-6.38	.00	.00	-6.38
30.70 - LA CO FLOOD CONTROL MAINT	84.15	.00	.00	84.15	-36.29	.00	.00	-36.29
53.40 - LITTLE LAKE CEMETERY DIST	-1.32	.00	.00	-1.32	-5.56	.00	.00	-5.56
61.80 - GREATER L A CO VECTOR CON	3.04	.00	.00	3.04	-1.31	.00	.00	-1.31
66.65 - CO SANIT DIST NO 18 OPERA	94.23	.00	.00	94.23	-40.86	.00	.00	-40.86
182.01 - CITY-LA MIRADA TD #1	385.86	.00	.00	385.86	-167.12	.00	.00	-167.12
182.21 - LA MIRADA - S. E. REC AND	161.44	.00	.00	161.44	-69.76	.00	.00	-69.76
222.21 - NORWALK - S. E. REC AND P	178.42	.00	.00	178.42	-72.69	.00	.00	-72.69
315.05 - CENTRAL BASIN MWD 1114	.00	25.58	.00	25.58	.00	-10.05	.00	-10.05
350.90 - WTR REPLENISHMENT DIST OF	1.00	.00	.00	1.00	-.48	.00	.00	-.48
350.91 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8.07	.00	.00	8.07	-3.22	.00	.00	-3.22
400.21 - CHILDREN'S INSTIL TUITION	16.06	.00	.00	16.06	-6.33	.00	.00	-6.33
790.04 - CERRITOS COMMUNITY COLLEG	145.35	.00	.00	145.35	-56.91	.00	.00	-56.91
903.03 - NORWALK-LA MIRADA UNIF SC	1,110.50	.00	.00	1,110.50	-434.41	.00	.00	-434.41
903.06 - CO.SCH.SERV.FD.NORWALK-LA	38.52	.00	.00	38.52	-15.13	.00	.00	-15.13
ACCT 182.04 Total	5,952.29	25.58	.00	5,977.87	-2,334.70	-10.05	.00	-2,344.75

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,759.83	.00	.00	13,759.83	12,449.88	.00	.00	12,449.88
1.20 - L.A. COUNTY ACCUM CAP OUT	3.68	.00	.00	3.68	3.33	.00	.00	3.33
3.01 - L A COUNTY LIBRARY	941.25	.00	.00	941.25	851.58	.00	.00	851.58
7.30 - CONSOL. FIRE PRO.DIST.OF	5,660.71	.00	.00	5,660.71	5,121.46	.00	.00	5,121.46
7.31 - L A C FIRE-FFW	226.97	.00	.00	226.97	205.40	.00	.00	205.40
23.44 - CO LIGHT MAINT DIS# 10045	558.01	.00	.00	558.01	480.88	.00	.00	480.88
23.45 - CO LIGHT MAINT DIS# 10045	60.40	.00	.00	60.40	60.11	.00	.00	60.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	86.61	.00	.00	86.61	78.37	.00	.00	78.37
30.70 - LA CO FLOOD CONTROL MAINT	490.25	.00	.00	490.25	443.56	.00	.00	443.56
53.40 - LITTLE LAKE CEMETERY DIST	32.79	.00	.00	32.79	28.95	.00	.00	28.95
61.80 - GREATER L A CO VECTOR CON	17.78	.00	.00	17.78	16.09	.00	.00	16.09
66.65 - CO SANIT DIST NO 18 OPERA	550.01	.00	.00	550.01	497.62	.00	.00	497.62
182.01 - CITY-LA MIRADA TD #1	2,396.80	.00	.00	2,396.80	2,167.58	.00	.00	2,167.58
182.21 - LA MIRADA - S. E. REC AND	941.33	.00	.00	941.33	851.66	.00	.00	851.66
222.21 - NORWALK - S. E. REC AND P	1,016.30	.00	.00	1,016.30	919.49	.00	.00	919.49
315.05 - CENTRAL BASIN MWD 1114	.00	147.23	.00	147.23	.00	133.16	.00	133.16
350.90 - WTR REPLENISHMENT DIST OF	6.04	.00	.00	6.04	5.48	.00	.00	5.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	45.65	.00	.00	45.65	41.31	.00	.00	41.31
400.21 - CHILDREN'S INSTIL TUITION	90.62	.00	.00	90.62	81.98	.00	.00	81.98
469.01 - EAST WHITTIER CITY SCHOOL	426.10	.00	.00	426.10	425.18	.00	.00	425.18
469.06 - CO.SCH.SERV.FD.- EAST WHI	.05	.00	.00	.05	.05	.00	.00	.05
469.07 - DEV.CTR.HDCPD. MINOR-E. W	3.27	.00	.00	3.27	3.26	.00	.00	3.26
789.02 - WHITTIER UNION HIGH SCHOO	622.10	.00	.00	622.10	620.74	.00	.00	620.74
789.07 - WHITTIER HIGH-ELEM SCHOOL	265.49	.00	.00	265.49	264.92	.00	.00	264.92
789.08 - DEV CTR HDCPD MINOR WHITT	1.02	.00	.00	1.02	1.02	.00	.00	1.02
790.04 - CERRITOS COMMUNITY COLLEG	663.03	.00	.00	663.03	585.39	.00	.00	585.39
816.04 - RIO HONDO COMMUNITY COLLE	133.40	.00	.00	133.40	133.10	.00	.00	133.10
816.20 - RIO HONDO CHILDRENS CTR F	.25	.00	.00	.25	.24	.00	.00	.24
903.03 - NORWALK-LA MIRADA UNIF SC	5,064.62	.00	.00	5,064.62	4,471.59	.00	.00	4,471.59

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	175.83	.00	.00	175.83	155.25	.00	.00	155.25
ACCT 182.06 Total	34,240.19	147.23	.00	34,387.42	30,965.47	133.16	.00	31,098.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	64,703.84	.00	.00	64,703.84	62,549.06	.00	.00	62,549.06
1.20 - L.A. COUNTY ACCUM CAP OUT	14.75	.00	.00	14.75	14.25	.00	.00	14.25
7.31 - L A C FIRE-FFW	907.95	.00	.00	907.95	877.71	.00	.00	877.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	346.87	.00	.00	346.87	335.32	.00	.00	335.32
30.70 - LA CO FLOOD CONTROL MAINT	1,963.35	.00	.00	1,963.35	1,897.96	.00	.00	1,897.96
66.15 - CO SANITATION DIST NO 3 O	1,943.34	.00	.00	1,943.34	1,878.63	.00	.00	1,878.63
184.01 - CITY-LONG BEACH TD #1	38,379.16	.00	.00	38,379.16	37,101.06	.00	.00	37,101.06
310.25 - CITY OF LONG BEACH AREA-1	.00	590.67	.00	590.67	.00	571.00	.00	571.00
350.90 - WTR REPLENISHMENT DIST OF	24.20	.00	.00	24.20	23.40	.00	.00	23.40
350.91 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	182.84	.00	.00	182.84	176.76	.00	.00	176.76
400.21 - CHILDREN'S INSTIL TUITION	362.89	.00	.00	362.89	350.80	.00	.00	350.80
807.04 - LONG BEACH COMMUNITY COLL	3,538.55	.00	.00	3,538.55	3,420.71	.00	.00	3,420.71
807.20 - CHILDREC'S CTR FUND LG BC	42.08	.00	.00	42.08	40.68	.00	.00	40.68
883.03 - LONG BEACH UNIFIED SCHOOL	23,486.41	.00	.00	23,486.41	22,704.26	.00	.00	22,704.26
883.06 - CO.SCH.SERV.FD.- LONG BEA	854.25	.00	.00	854.25	825.81	.00	.00	825.81
883.07 - DEV CTR HDCPD MINORS LONG	123.21	.00	.00	123.21	119.10	.00	.00	119.10
883.20 - LONG BEACH CHILDREN'S CEN	491.85	.00	.00	491.85	475.47	.00	.00	475.47
ACCT 184.02 Total	137,365.54	590.67	.00	137,956.21	132,790.98	571.00	.00	133,361.98

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,286.36	.00	.00	1,286.36	1,286.35	.00	.00	1,286.35
1.20 - L.A. COUNTY ACCUM CAP OUT	.29	.00	.00	.29	.29	.00	.00	.29
7.31 - L A C FIRE-FFW	18.05	.00	.00	18.05	18.05	.00	.00	18.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.90	.00	.00	6.90	6.90	.00	.00	6.90
30.70 - LA CO FLOOD CONTROL MAINT	39.03	.00	.00	39.03	39.03	.00	.00	39.03
66.15 - CO SANITATION DIST NO 3 O	38.64	.00	.00	38.64	38.64	.00	.00	38.64
184.01 - CITY-LONG BEACH TD #1	763.01	.00	.00	763.01	763.01	.00	.00	763.01
310.25 - CITY OF LONG BEACH AREA-1	.00	11.74	.00	11.74	.00	11.74	.00	11.74
350.90 - WTR REPLENISHMENT DIST OF	.48	.00	.00	.48	.48	.00	.00	.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.64	.00	.00	3.64	3.64	.00	.00	3.64
400.21 - CHILDREN'S INSTIL TUITION	7.21	.00	.00	7.21	7.21	.00	.00	7.21
807.04 - LONG BEACH COMMUNITY COLL	70.35	.00	.00	70.35	70.35	.00	.00	70.35
807.20 - CHILDREC'S CTR FUND LG BC	.84	.00	.00	.84	.84	.00	.00	.84
883.03 - LONG BEACH UNIFIED SCHOOL	466.93	.00	.00	466.93	466.93	.00	.00	466.93
883.06 - CO.SCH.SERV.FD.- LONG BEA	16.98	.00	.00	16.98	16.98	.00	.00	16.98
883.07 - DEV CTR HDCPD MINORS LONG	2.45	.00	.00	2.45	2.45	.00	.00	2.45
883.20 - LONG BEACH CHILDREN'S CEN	9.78	.00	.00	9.78	9.78	.00	.00	9.78
ACCT 184.03 Total	2,730.94	11.74	.00	2,742.68	2,730.93	11.74	.00	2,742.67

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	484,245.66	.00	.00	484,245.66	469,795.40	.00	.00	469,795.40
1.20 - L.A. COUNTY ACCUM CAP OUT	110.94	.00	.00	110.94	107.65	.00	.00	107.65
7.31 - L A C FIRE-FFW	6,832.40	.00	.00	6,832.40	6,629.63	.00	.00	6,629.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,827.11	.00	.00	2,827.11	2,749.65	.00	.00	2,749.65
30.70 - LA CO FLOOD CONTROL MAINT	16,001.75	.00	.00	16,001.75	15,563.28	.00	.00	15,563.28
66.15 - CO SANITATION DIST NO 3 O	15,838.70	.00	.00	15,838.70	15,404.70	.00	.00	15,404.70
184.01 - CITY-LONG BEACH TD #1	288,807.81	.00	.00	288,807.81	280,236.63	.00	.00	280,236.63
310.25 - CITY OF LONG BEACH AREA-1	.00	4,444.88	.00	4,444.88	.00	4,312.97	.00	4,312.97
350.90 - WTR REPLENISHMENT DIST OF	182.20	.00	.00	182.20	176.79	.00	.00	176.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,375.97	.00	.00	1,375.97	1,335.13	.00	.00	1,335.13
400.21 - CHILDREN'S INSTIL TUITION	2,730.81	.00	.00	2,730.81	2,649.77	.00	.00	2,649.77
807.04 - LONG BEACH COMMUNITY COLL	26,627.99	.00	.00	26,627.99	25,837.73	.00	.00	25,837.73
807.20 - CHILDREC'S CTR FUND LG BC	316.65	.00	.00	316.65	307.25	.00	.00	307.25
883.03 - LONG BEACH UNIFIED SCHOOL	176,738.16	.00	.00	176,738.16	171,492.96	.00	.00	171,492.96
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,428.34	.00	.00	6,428.34	6,237.56	.00	.00	6,237.56
883.07 - DEV CTR HDCPD MINORS LONG	927.14	.00	.00	927.14	899.62	.00	.00	899.62
883.20 - LONG BEACH CHILDREN'S CEN	3,701.20	.00	.00	3,701.20	3,591.35	.00	.00	3,591.35
ACCT 184.05 Total	1,033,692.83	4,444.88	.00	1,038,137.71	1,003,015.10	4,312.97	.00	1,007,328.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	2,636,829.75	.00	.00	2,636,829.75	2,420,467.41	.00	.00	2,420,467.41	
1.20 - L.A. COUNTY ACCUM CAP OUT	604.48	.00	.00	604.48	555.17	.00	.00	555.17	
7.30 - CONSOL. FIRE PRO.DIST.OF	15,776.15	.00	.00	15,776.15	15,711.09	.00	.00	15,711.09	
7.31 - L A C FIRE-FFW	36,813.68	.00	.00	36,813.68	33,778.99	.00	.00	33,778.99	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,222.50	.00	.00	14,222.50	13,062.16	.00	.00	13,062.16	
30.70 - LA CO FLOOD CONTROL MAINT	80,500.89	.00	.00	80,500.89	73,933.19	.00	.00	73,933.19	
61.20 - COMPTON CREEK MOSQUITO AB	146.02	.00	.00	146.02	126.15	.00	.00	126.15	
61.80 - GREATER L A CO VECTOR CON	197.06	.00	.00	197.06	195.15	.00	.00	195.15	
66.05 - CO SANITATION DIST NO 1 O	881.20	.00	.00	881.20	791.35	.00	.00	791.35	
66.10 - CO SANITATION DIST NO 2 O	1.78	.00	.00	1.78	-.92	.00	.00	-.92	
66.15 - CO SANITATION DIST NO 3 O	78,515.17	.00	.00	78,515.17	72,097.59	.00	.00	72,097.59	
66.30 - CO SANITATION DIST NO 8 O	456.03	.00	.00	456.03	442.07	.00	.00	442.07	
184.01 - CITY-LONG BEACH TD #1	1,571,319.78	.00	.00	1,571,319.78	1,442,947.63	.00	.00	1,442,947.63	
310.25 - CITY OF LONG BEACH AREA-1	.00	22,518.92	.00	22,518.92	.00	20,572.75	.00	20,572.75	
315.05 - CENTRAL BASIN MWD 1114	.00	1,586.54	.00	1,586.54	.00	1,560.45	.00	1,560.45	
320.05 - WEST BASIN MWD 1111	.00	157.41	.00	157.41	.00	153.17	.00	153.17	
350.90 - WTR REPLENISHMENT DIST OF	929.26	.00	.00	929.26	849.32	.00	.00	849.32	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	7,497.21	.00	.00	7,497.21	6,885.54	.00	.00	6,885.54	
400.21 - CHILDREN'S INSTIL TUITION	14,879.28	.00	.00	14,879.28	13,665.36	.00	.00	13,665.36	
793.04 - COMPTON COMMUNITY COLLEGE	6,834.37	.00	.00	6,834.37	6,755.82	.00	.00	6,755.82	
793.20 - CHILDREN'S CTR FUND COMPT	2,182.87	.00	.00	2,182.87	2,157.80	.00	.00	2,157.80	
805.04 - L.A.CITY COMMUNITY COLLEG	1,012.23	.00	.00	1,012.23	1,012.23	.00	.00	1,012.23	
805.20 - L.A.COMM.COLL.CHILDREN'S	10.47	.00	.00	10.47	10.47	.00	.00	10.47	
807.04 - LONG BEACH COMMUNITY COLL	135,972.85	.00	.00	135,972.85	124,230.08	.00	.00	124,230.08	
807.20 - CHILDREC'S CTR FUND LG BC	1,616.99	.00	.00	1,616.99	1,477.33	.00	.00	1,477.33	
845.03 - COMPTON UNIFIED SCHOOL DI	-12.01	.00	.00	-12.01	-16.10	.00	.00	-16.10	
845.06 - CO.SCH.SERV.FD.-COMPTON	-.39	.00	.00	-.39	-.52	.00	.00	-.52	
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-.05	.00	.00	-.05	-.07	.00	.00	-.07	
845.20 - COMPTON CHILDREN'S CENTER	-.37	.00	.00	-.37	-.50	.00	.00	-.50	
883.03 - LONG BEACH UNIFIED SCHOOL	902,507.02	.00	.00	902,507.02	824,566.61	.00	.00	824,566.61	
883.06 - CO.SCH.SERV.FD.- LONG BEA	32,826.09	.00	.00	32,826.09	29,991.24	.00	.00	29,991.24	
883.07 - DEV CTR HDCPD MINORS LONG	4,734.38	.00	.00	4,734.38	4,325.52	.00	.00	4,325.52	
883.20 - LONG BEACH CHILDREN'S CEN	18,900.03	.00	.00	18,900.03	17,267.82	.00	.00	17,267.82	
887.03 - LOS ANGELES UNIFIED SCHOO	7,452.45	.00	.00	7,452.45	7,452.45	.00	.00	7,452.45	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	.42	.00	.00	.42	.42	.00	.00	.42
887.07 - DEV. CTR. HDCPD MINOR-L A	42.03	.00	.00	42.03	42.03	.00	.00	42.03
887.20 - LOS ANGELES CHILDRENS CEN	122.28	.00	.00	122.28	122.28	.00	.00	122.28
907.03 - PARAMOUNT UNIFIED SCHOOL	64,824.08	.00	.00	64,824.08	64,083.40	.00	.00	64,083.40
907.06 - CO.SCH.SERV.FD. - PARAMOUN	3,503.68	.00	.00	3,503.68	3,463.65	.00	.00	3,463.65
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	431.06	.00	.00	431.06	426.13	.00	.00	426.13
ACCT 184.09 Total	5,642,530.72	24,262.87	.00	5,666,793.59	5,182,875.34	22,286.37	.00	5,205,161.71

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	222,589.86	.00	.00	222,589.86	101,254.32	.00	.00	101,254.32
1.20 - L.A. COUNTY ACCUM CAP OUT	46.82	.00	.00	46.82	21.29	.00	.00	21.29
7.31 - L A C FIRE-FFW	2,883.02	.00	.00	2,883.02	1,311.46	.00	.00	1,311.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,101.44	.00	.00	1,101.44	501.04	.00	.00	501.04
30.70 - LA CO FLOOD CONTROL MAINT	6,234.26	.00	.00	6,234.26	2,835.92	.00	.00	2,835.92
66.15 - CO SANITATION DIST NO 3 O	6,170.74	.00	.00	6,170.74	2,807.01	.00	.00	2,807.01
184.01 - CITY-LONG BEACH TD #1	104,732.02	.00	.00	104,732.02	47,641.74	.00	.00	47,641.74
310.25 - CITY OF LONG BEACH AREA-1	.00	1,875.57	.00	1,875.57	.00	853.18	.00	853.18
350.90 - WTR REPLENISHMENT DIST OF	76.88	.00	.00	76.88	34.97	.00	.00	34.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	580.61	.00	.00	580.61	264.12	.00	.00	264.12
400.21 - CHILDREN'S INSTIL TUITION	1,152.30	.00	.00	1,152.30	524.17	.00	.00	524.17
807.04 - LONG BEACH COMMUNITY COLL	11,236.03	.00	.00	11,236.03	5,111.18	.00	.00	5,111.18
807.20 - CHILDREC'S CTR FUND LG BC	133.62	.00	.00	133.62	60.78	.00	.00	60.78
883.03 - LONG BEACH UNIFIED SCHOOL	74,576.96	.00	.00	74,576.96	33,924.45	.00	.00	33,924.45
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,712.53	.00	.00	2,712.53	1,233.90	.00	.00	1,233.90
883.07 - DEV CTR HDCPD MINORS LONG	391.22	.00	.00	391.22	177.96	.00	.00	177.96
883.20 - LONG BEACH CHILDREN'S CEN	1,561.77	.00	.00	1,561.77	710.44	.00	.00	710.44
ACCT 184.10 Total	436,180.08	1,875.57	.00	438,055.65	198,414.75	853.18	.00	199,267.93

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	164,454.91	.00	.00	164,454.91	27,033.66	.00	.00	27,033.66
1.20 - L.A. COUNTY ACCUM CAP OUT	37.46	.00	.00	37.46	6.16	.00	.00	6.16
7.31 - L A C FIRE-FFW	2,159.61	.00	.00	2,159.61	355.00	.00	.00	355.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	881.34	.00	.00	881.34	144.88	.00	.00	144.88
30.70 - LA CO FLOOD CONTROL MAINT	4,988.47	.00	.00	4,988.47	820.02	.00	.00	820.02
61.80 - GREATER L A CO VECTOR CON	184.24	.00	.00	184.24	30.29	.00	.00	30.29
188.01 - CITY-LOS ANGELES TD #1	125,692.56	.00	.00	125,692.56	20,661.77	.00	.00	20,661.77
310.30 - CITY OF LA AREA REMAINDER	.00	1,652.97	.00	1,652.97	.00	271.72	.00	271.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	464.59	.00	.00	464.59	76.37	.00	.00	76.37
400.21 - CHILDREN'S INSTIL TUITION	922.04	.00	.00	922.04	151.57	.00	.00	151.57
805.04 - L.A.CITY COMMUNITY COLLEG	9,914.72	.00	.00	9,914.72	1,629.82	.00	.00	1,629.82
805.20 - L.A.COMM.COLL.CHILDREN'S	102.52	.00	.00	102.52	16.85	.00	.00	16.85
887.03 - LOS ANGELES UNIFIED SCHOO	72,996.52	.00	.00	72,996.52	11,999.42	.00	.00	11,999.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.07	.00	.00	4.07	.67	.00	.00	.67
887.07 - DEV. CTR. HDCPD MINOR-L A	411.73	.00	.00	411.73	67.68	.00	.00	67.68
887.20 - LOS ANGELES CHILDRENS CEN	1,197.76	.00	.00	1,197.76	196.89	.00	.00	196.89
ACCT 188.03 Total	384,412.54	1,652.97	.00	386,065.51	63,191.05	271.72	.00	63,462.77

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,881.33	.00	.00	11,881.33	11,291.42	.00	.00	11,291.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2.71	.00	.00	2.71	2.57	.00	.00	2.57
7.31 - L A C FIRE-FFW	156.04	.00	.00	156.04	148.30	.00	.00	148.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.66	.00	.00	63.66	60.50	.00	.00	60.50
30.70 - LA CO FLOOD CONTROL MAINT	360.27	.00	.00	360.27	342.39	.00	.00	342.39
61.10 - L A CO WEST VECTOR CONTRO	8.87	.00	.00	8.87	8.43	.00	.00	8.43
188.01 - CITY-LOS ANGELES TD #1	9,082.04	.00	.00	9,082.04	8,631.12	.00	.00	8,631.12
310.30 - CITY OF LA AREA REMAINDER	.00	119.40	.00	119.40	.00	113.47	.00	113.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	33.55	.00	.00	33.55	31.88	.00	.00	31.88
400.21 - CHILDREN'S INSTIL TUITION	66.59	.00	.00	66.59	63.28	.00	.00	63.28
805.04 - L.A.CITY COMMUNITY COLLEG	716.06	.00	.00	716.06	680.50	.00	.00	680.50
805.20 - L.A.COMM.COLL.CHILDREN'S	7.40	.00	.00	7.40	7.03	.00	.00	7.03
887.03 - LOS ANGELES UNIFIED SCHOO	5,271.94	.00	.00	5,271.94	5,010.17	.00	.00	5,010.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.29	.00	.00	.29	.28	.00	.00	.28
887.07 - DEV. CTR. HDCPD MINOR-L A	29.74	.00	.00	29.74	28.26	.00	.00	28.26
887.20 - LOS ANGELES CHILDRENS CEN	86.51	.00	.00	86.51	82.21	.00	.00	82.21
ACCT 188.04 Total	27,767.00	119.40	.00	27,886.40	26,388.34	113.47	.00	26,501.81

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	265.40	.00	.00	265.40	262.77	.00	.00	262.77
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	3.59	.00	.00	3.59	3.56	.00	.00	3.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.70	.00	.00	2.70	2.69	.00	.00	2.69
30.70 - LA CO FLOOD CONTROL MAINT	15.29	.00	.00	15.29	15.21	.00	.00	15.21
61.80 - GREATER L A CO VECTOR CON	.30	.00	.00	.30	.30	.00	.00	.30
188.01 - CITY-LOS ANGELES TD #1	209.14	.00	.00	209.14	207.16	.00	.00	207.16
310.30 - CITY OF LA AREA REMAINDER	.00	2.75	.00	2.75	.00	2.72	.00	2.72
350.90 - WTR REPLENISHMENT DIST OF	.10	.00	.00	.10	.10	.00	.00	.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.77	.00	.00	.77	.77	.00	.00	.77
400.21 - CHILDREN'S INSTIL TUITION	1.54	.00	.00	1.54	1.52	.00	.00	1.52
805.04 - L.A.CITY COMMUNITY COLLEG	16.48	.00	.00	16.48	16.32	.00	.00	16.32
805.20 - L.A.COMM.COLL.CHILDREN'S	.17	.00	.00	.17	.17	.00	.00	.17
887.03 - LOS ANGELES UNIFIED SCHOO	121.37	.00	.00	121.37	120.22	.00	.00	120.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.68	.00	.00	.68	.68	.00	.00	.68
887.20 - LOS ANGELES CHILDRENS CEN	1.99	.00	.00	1.99	1.97	.00	.00	1.97
ACCT 188.05 Total	639.58	2.75	.00	642.33	633.50	2.72	.00	636.22

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-533.97	.00	.00	-533.97	-244.46	.00	.00	-244.46
1.20 - L.A. COUNTY ACCUM CAP OUT	-.12	.00	.00	-.12	-.06	.00	.00	-.06
7.31 - L A C FIRE-FFW	-7.02	.00	.00	-7.02	-3.21	.00	.00	-3.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.85	.00	.00	-2.85	-1.30	.00	.00	-1.30
30.70 - LA CO FLOOD CONTROL MAINT	-16.12	.00	.00	-16.12	-7.35	.00	.00	-7.35
61.10 - L A CO WEST VECTOR CONTRO	-.40	.00	.00	-.40	-.18	.00	.00	-.18
188.01 - CITY-LOS ANGELES TD #1	-408.73	.00	.00	-408.73	-187.38	.00	.00	-187.38
310.30 - CITY OF LA AREA REMAINDER	.00	-5.36	.00	-5.36	.00	-2.45	.00	-2.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.50	.00	.00	-1.50	-.68	.00	.00	-.68
400.21 - CHILDREN'S INSTIL TUITION	-2.98	.00	.00	-2.98	-1.35	.00	.00	-1.35
805.04 - L.A.CITY COMMUNITY COLLEG	-32.04	.00	.00	-32.04	-14.61	.00	.00	-14.61
805.20 - L.A.COMM.COLL.CHILDREN'S	-.33	.00	.00	-.33	-.15	.00	.00	-.15
887.03 - LOS ANGELES UNIFIED SCHOO	-235.92	.00	.00	-235.92	-107.54	.00	.00	-107.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	.00	-.01	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.33	.00	.00	-1.33	-.61	.00	.00	-.61
887.20 - LOS ANGELES CHILDRENS CEN	-3.87	.00	.00	-3.87	-1.76	.00	.00	-1.76
ACCT 188.07 Total	-1,247.19	-5.36	.00	-1,252.55	-570.64	-2.45	.00	-573.09

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	430,720.38	.00	.00	430,720.38	423,120.63	.00	.00	423,120.63
1.20 - L.A. COUNTY ACCUM CAP OUT	98.09	.00	.00	98.09	96.36	.00	.00	96.36
7.31 - L A C FIRE-FFW	5,656.96	.00	.00	5,656.96	5,557.15	.00	.00	5,557.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,307.88	.00	.00	2,307.88	2,267.16	.00	.00	2,267.16
30.70 - LA CO FLOOD CONTROL MAINT	13,062.82	.00	.00	13,062.82	12,832.34	.00	.00	12,832.34
61.10 - L A CO WEST VECTOR CONTRO	321.46	.00	.00	321.46	315.79	.00	.00	315.79
188.01 - CITY-LOS ANGELES TD #1	329,219.40	.00	.00	329,219.40	323,410.57	.00	.00	323,410.57
310.30 - CITY OF LA AREA REMAINDER	.00	4,328.48	.00	4,328.48	.00	4,252.11	.00	4,252.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,216.56	.00	.00	1,216.56	1,195.10	.00	.00	1,195.10
400.21 - CHILDREN'S INSTIL TUITION	2,414.45	.00	.00	2,414.45	2,371.85	.00	.00	2,371.85
805.04 - L.A.CITY COMMUNITY COLLEG	25,962.73	.00	.00	25,962.73	25,504.64	.00	.00	25,504.64
805.20 - L.A.COMM.COLL.CHILDREN'S	268.46	.00	.00	268.46	263.72	.00	.00	263.72
887.03 - LOS ANGELES UNIFIED SCHOO	191,148.88	.00	.00	191,148.88	187,776.19	.00	.00	187,776.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.66	.00	.00	10.66	10.47	.00	.00	10.47
887.07 - DEV. CTR. HDCPD MINOR-L A	1,078.16	.00	.00	1,078.16	1,059.13	.00	.00	1,059.13
887.20 - LOS ANGELES CHILDRENS CEN	3,136.45	.00	.00	3,136.45	3,081.11	.00	.00	3,081.11
ACCT 188.08 Total	1,006,623.34	4,328.48	.00	1,010,951.82	988,862.21	4,252.11	.00	993,114.32

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,511.60	.00	.00	12,511.60	12,377.86	.00	.00	12,377.86
1.20 - L.A. COUNTY ACCUM CAP OUT	2.85	.00	.00	2.85	2.82	.00	.00	2.82
7.31 - L A C FIRE-FFW	164.32	.00	.00	164.32	162.57	.00	.00	162.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.04	.00	.00	67.04	66.32	.00	.00	66.32
30.70 - LA CO FLOOD CONTROL MAINT	379.45	.00	.00	379.45	375.39	.00	.00	375.39
61.10 - L A CO WEST VECTOR CONTRO	9.34	.00	.00	9.34	9.24	.00	.00	9.24
188.01 - CITY-LOS ANGELES TD #1	9,563.21	.00	.00	9,563.21	9,460.98	.00	.00	9,460.98
310.30 - CITY OF LA AREA REMAINDER	.00	125.73	.00	125.73	.00	124.39	.00	124.39
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	35.34	.00	.00	35.34	34.96	.00	.00	34.96
400.21 - CHILDREN'S INSTIL TUITION	70.14	.00	.00	70.14	69.39	.00	.00	69.39
805.04 - L.A.CITY COMMUNITY COLLEG	754.17	.00	.00	754.17	746.11	.00	.00	746.11
805.20 - L.A.COMM.COLL.CHILDREN'S	7.80	.00	.00	7.80	7.71	.00	.00	7.71
887.03 - LOS ANGELES UNIFIED SCHOO	5,552.51	.00	.00	5,552.51	5,493.16	.00	.00	5,493.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.31	.00	.00	.31	.31	.00	.00	.31
887.07 - DEV. CTR. HDCPD MINOR-L A	31.32	.00	.00	31.32	30.98	.00	.00	30.98
887.20 - LOS ANGELES CHILDRENS CEN	91.11	.00	.00	91.11	90.13	.00	.00	90.13
ACCT 188.09 Total	29,240.51	125.73	.00	29,366.24	28,927.93	124.39	.00	29,052.32

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,170.64	.00	.00	2,170.64	2,142.13	.00	.00	2,142.13
1.20 - L.A. COUNTY ACCUM CAP OUT	.49	.00	.00	.49	.49	.00	.00	.49
7.31 - L A C FIRE-FFW	28.13	.00	.00	28.13	27.76	.00	.00	27.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.63	.00	.00	11.63	11.48	.00	.00	11.48
30.70 - LA CO FLOOD CONTROL MAINT	65.83	.00	.00	65.83	64.97	.00	.00	64.97
61.80 - GREATER L A CO VECTOR CON	2.48	.00	.00	2.48	2.44	.00	.00	2.44
66.05 - CO SANITATION DIST NO 1 O	90.39	.00	.00	90.39	89.20	.00	.00	89.20
188.01 - CITY-LOS ANGELES TD #1	1,658.71	.00	.00	1,658.71	1,636.94	.00	.00	1,636.94
310.30 - CITY OF LA AREA REMAINDER	.00	22.21	.00	22.21	.00	21.91	.00	21.91
350.90 - WTR REPLENISHMENT DIST OF	.81	.00	.00	.81	.80	.00	.00	.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.13	.00	.00	6.13	6.05	.00	.00	6.05
400.21 - CHILDREN'S INSTIL TUITION	12.17	.00	.00	12.17	12.01	.00	.00	12.01
805.04 - L.A.CITY COMMUNITY COLLEG	130.84	.00	.00	130.84	129.13	.00	.00	129.13
805.20 - L.A.COMM.COLL.CHILDREN'S	1.35	.00	.00	1.35	1.34	.00	.00	1.34
887.03 - LOS ANGELES UNIFIED SCHOO	963.32	.00	.00	963.32	950.68	.00	.00	950.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.05	.00	.00	.05	.05	.00	.00	.05
887.07 - DEV. CTR. HDCPD MINOR-L A	5.43	.00	.00	5.43	5.36	.00	.00	5.36
887.20 - LOS ANGELES CHILDRENS CEN	15.81	.00	.00	15.81	15.60	.00	.00	15.60
ACCT 188.10 Total	5,164.21	22.21	.00	5,186.42	5,096.43	21.91	.00	5,118.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	593.62	.00	.00	593.62	266.18	.00	.00	266.18
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	7.80	.00	.00	7.80	3.50	.00	.00	3.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.18	.00	.00	3.18	1.43	.00	.00	1.43
30.70 - LA CO FLOOD CONTROL MAINT	18.01	.00	.00	18.01	8.07	.00	.00	8.07
61.80 - GREATER L A CO VECTOR CON	.67	.00	.00	.67	.30	.00	.00	.30
188.01 - CITY-LOS ANGELES TD #1	453.70	.00	.00	453.70	203.44	.00	.00	203.44
310.30 - CITY OF LA AREA REMAINDER	.00	5.97	.00	5.97	.00	2.68	.00	2.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.68	.00	.00	1.68	.75	.00	.00	.75
400.21 - CHILDREN'S INSTIL TUITION	3.33	.00	.00	3.33	1.49	.00	.00	1.49
805.04 - L.A.CITY COMMUNITY COLLEG	35.79	.00	.00	35.79	16.05	.00	.00	16.05
805.20 - L.A.COMM.COLL.CHILDREN'S	.37	.00	.00	.37	.17	.00	.00	.17
887.03 - LOS ANGELES UNIFIED SCHOO	263.50	.00	.00	263.50	118.16	.00	.00	118.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.49	.00	.00	1.49	.67	.00	.00	.67
887.20 - LOS ANGELES CHILDRENS CEN	4.32	.00	.00	4.32	1.94	.00	.00	1.94
ACCT 188.18 Total	1,387.61	5.97	.00	1,393.58	622.22	2.68	.00	624.90

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,900.32	.00	.00	2,900.32	2,981.16	.00	.00	2,981.16
1.20 - L.A. COUNTY ACCUM CAP OUT	.66	.00	.00	.66	.68	.00	.00	.68
7.31 - L A C FIRE-FFW	38.01	.00	.00	38.01	39.06	.00	.00	39.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.53	.00	.00	15.53	15.97	.00	.00	15.97
30.70 - LA CO FLOOD CONTROL MAINT	87.93	.00	.00	87.93	90.38	.00	.00	90.38
53.90 - WILMINGTON CEMETERY DISTR	19.08	.00	.00	19.08	19.61	.00	.00	19.61
61.80 - GREATER L A CO VECTOR CON	3.19	.00	.00	3.19	3.28	.00	.00	3.28
188.01 - CITY-LOS ANGELES TD #1	2,217.06	.00	.00	2,217.06	2,278.83	.00	.00	2,278.83
310.30 - CITY OF LA AREA REMAINDER	.00	29.24	.00	29.24	.00	30.05	.00	30.05
350.90 - WTR REPLENISHMENT DIST OF	1.08	.00	.00	1.08	1.11	.00	.00	1.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8.19	.00	.00	8.19	8.42	.00	.00	8.42
400.21 - CHILDREN'S INSTIL TUITION	16.25	.00	.00	16.25	16.70	.00	.00	16.70
805.04 - L.A.CITY COMMUNITY COLLEG	174.76	.00	.00	174.76	179.62	.00	.00	179.62
805.20 - L.A.COMM.COLL.CHILDREN'S	1.81	.00	.00	1.81	1.86	.00	.00	1.86
887.03 - LOS ANGELES UNIFIED SCHOO	1,286.63	.00	.00	1,286.63	1,322.47	.00	.00	1,322.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.00	.07	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	7.26	.00	.00	7.26	7.46	.00	.00	7.46
887.20 - LOS ANGELES CHILDRENS CEN	21.11	.00	.00	21.11	21.70	.00	.00	21.70
ACCT 188.19 Total	6,798.94	29.24	.00	6,828.18	6,988.38	30.05	.00	7,018.43

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	12,981.18	.00	.00	12,981.18	11,233.24	.00	.00	11,233.24
1.20 - L.A. COUNTY ACCUM CAP OUT	2.95	.00	.00	2.95	2.56	.00	.00	2.56
7.31 - L A C FIRE-FFW	170.50	.00	.00	170.50	147.53	.00	.00	147.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	69.54	.00	.00	69.54	60.18	.00	.00	60.18
30.70 - LA CO FLOOD CONTROL MAINT	393.63	.00	.00	393.63	340.63	.00	.00	340.63
61.10 - L A CO WEST VECTOR CONTRO	9.69	.00	.00	9.69	8.39	.00	.00	8.39
188.01 - CITY-LOS ANGELES TD #1	9,922.62	.00	.00	9,922.62	8,586.48	.00	.00	8,586.48
310.30 - CITY OF LA AREA REMAINDER	.00	130.45	.00	130.45	.00	112.88	.00	112.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	36.66	.00	.00	36.66	31.72	.00	.00	31.72
400.21 - CHILDREN'S INSTIL TUITION	72.76	.00	.00	72.76	62.96	.00	.00	62.96
805.04 - L.A.CITY COMMUNITY COLLEG	782.34	.00	.00	782.34	677.02	.00	.00	677.02
805.20 - L.A.COMM.COLL.CHILDREN'S	8.09	.00	.00	8.09	7.00	.00	.00	7.00
887.03 - LOS ANGELES UNIFIED SCHOO	5,759.97	.00	.00	5,759.97	4,984.47	.00	.00	4,984.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.32	.00	.00	.32	.28	.00	.00	.28
887.07 - DEV. CTR. HDCPD MINOR-L A	32.48	.00	.00	32.48	28.12	.00	.00	28.12
887.20 - LOS ANGELES CHILDRENS CEN	94.51	.00	.00	94.51	81.79	.00	.00	81.79
ACCT 189.01 Total	30,337.24	130.45	.00	30,467.69	26,252.37	112.88	.00	26,365.25

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	12,998.80	.00	.00	12,998.80	12,973.76	.00	.00	12,973.76
1.20 - L.A. COUNTY ACCUM CAP OUT	2.96	.00	.00	2.96	2.95	.00	.00	2.95
7.31 - L A C FIRE-FFW	170.71	.00	.00	170.71	170.38	.00	.00	170.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	69.62	.00	.00	69.62	69.49	.00	.00	69.49
30.70 - LA CO FLOOD CONTROL MAINT	394.08	.00	.00	394.08	393.32	.00	.00	393.32
61.80 - GREATER L A CO VECTOR CON	14.29	.00	.00	14.29	14.27	.00	.00	14.27
188.01 - CITY-LOS ANGELES TD #1	9,936.75	.00	.00	9,936.75	9,917.61	.00	.00	9,917.61
310.30 - CITY OF LA AREA REMAINDER	.00	130.64	.00	130.64	.00	130.39	.00	130.39
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	36.70	.00	.00	36.70	36.63	.00	.00	36.63
400.21 - CHILDREN'S INSTIL TUITION	72.84	.00	.00	72.84	72.70	.00	.00	72.70
805.04 - L.A.CITY COMMUNITY COLLEG	783.24	.00	.00	783.24	781.74	.00	.00	781.74
805.20 - L.A.COMM.COLL.CHILDREN'S	8.10	.00	.00	8.10	8.08	.00	.00	8.08
887.03 - LOS ANGELES UNIFIED SCHOO	5,766.59	.00	.00	5,766.59	5,755.48	.00	.00	5,755.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.32	.00	.00	.32	.32	.00	.00	.32
887.07 - DEV. CTR. HDCPD MINOR-L A	32.53	.00	.00	32.53	32.46	.00	.00	32.46
887.20 - LOS ANGELES CHILDRENS CEN	94.62	.00	.00	94.62	94.44	.00	.00	94.44
ACCT 189.10 Total	30,382.15	130.64	.00	30,512.79	30,323.63	130.39	.00	30,454.02

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	22,153.74	.00	.00	22,153.74	3,737.59	.00	.00	3,737.59
1.20 - L.A. COUNTY ACCUM CAP OUT	5.05	.00	.00	5.05	.85	.00	.00	.85
7.31 - L A C FIRE-FFW	290.97	.00	.00	290.97	49.09	.00	.00	49.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.66	.00	.00	118.66	20.02	.00	.00	20.02
30.70 - LA CO FLOOD CONTROL MAINT	671.63	.00	.00	671.63	113.31	.00	.00	113.31
61.10 - L A CO WEST VECTOR CONTRO	17.88	.00	.00	17.88	4.40	.00	.00	4.40
61.80 - GREATER L A CO VECTOR CON	-1.99	.00	.00	-1.99	-2.37	.00	.00	-2.37
188.01 - CITY-LOS ANGELES TD #1	16,935.16	.00	.00	16,935.16	2,857.15	.00	.00	2,857.15
310.30 - CITY OF LA AREA REMAINDER	.00	222.61	.00	222.61	.00	37.56	.00	37.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	62.55	.00	.00	62.55	10.55	.00	.00	10.55
400.21 - CHILDREN'S INSTIL TUITION	124.14	.00	.00	124.14	20.94	.00	.00	20.94
805.04 - L.A.CITY COMMUNITY COLLEG	1,334.88	.00	.00	1,334.88	225.20	.00	.00	225.20
805.20 - L.A.COMM.COLL.CHILDREN'S	13.80	.00	.00	13.80	2.32	.00	.00	2.32
887.03 - LOS ANGELES UNIFIED SCHOO	9,827.97	.00	.00	9,827.97	1,658.08	.00	.00	1,658.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.55	.00	.00	.55	.10	.00	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	55.43	.00	.00	55.43	9.36	.00	.00	9.36
887.20 - LOS ANGELES CHILDRENS CEN	161.26	.00	.00	161.26	27.21	.00	.00	27.21
ACCT 189.11 Total	51,771.68	222.61	.00	51,994.29	8,733.80	37.56	.00	8,771.36

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	39,722.30	.00	.00	39,722.30	20,710.81	.00	.00	20,710.81
1.20 - L.A. COUNTY ACCUM CAP OUT	9.04	.00	.00	9.04	4.71	.00	.00	4.71
7.31 - L A C FIRE-FFW	519.14	.00	.00	519.14	269.83	.00	.00	269.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	212.87	.00	.00	212.87	110.99	.00	.00	110.99
30.70 - LA CO FLOOD CONTROL MAINT	1,204.84	.00	.00	1,204.84	628.17	.00	.00	628.17
61.80 - GREATER L A CO VECTOR CON	44.78	.00	.00	44.78	23.44	.00	.00	23.44
66.05 - CO SANITATION DIST NO 1 O	585.53	.00	.00	585.53	507.36	.00	.00	507.36
188.01 - CITY-LOS ANGELES TD #1	30,357.79	.00	.00	30,357.79	15,827.61	.00	.00	15,827.61
310.30 - CITY OF LA AREA REMAINDER	.00	401.81	.00	401.81	.00	210.36	.00	210.36
350.90 - WTR REPLENISHMENT DIST OF	14.86	.00	.00	14.86	7.74	.00	.00	7.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	112.21	.00	.00	112.21	58.51	.00	.00	58.51
400.21 - CHILDREN'S INSTIL TUITION	222.70	.00	.00	222.70	116.11	.00	.00	116.11
805.04 - L.A.CITY COMMUNITY COLLEG	2,394.66	.00	.00	2,394.66	1,248.51	.00	.00	1,248.51
805.20 - L.A.COMM.COLL.CHILDREN'S	24.77	.00	.00	24.77	12.92	.00	.00	12.92
887.03 - LOS ANGELES UNIFIED SCHOO	17,630.51	.00	.00	17,630.51	9,192.03	.00	.00	9,192.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.98	.00	.00	.98	.51	.00	.00	.51
887.07 - DEV. CTR. HDCPD MINOR-L A	99.44	.00	.00	99.44	51.85	.00	.00	51.85
887.20 - LOS ANGELES CHILDRENS CEN	289.29	.00	.00	289.29	150.83	.00	.00	150.83
ACCT 189.12 Total	93,445.71	401.81	.00	93,847.52	48,921.93	210.36	.00	49,132.29

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	-40,912.39	.00	.00	-40,912.39	-42,317.51	.00	.00	-42,317.51
1.20 - L.A. COUNTY ACCUM CAP OUT	-9.31	.00	.00	-9.31	-9.64	.00	.00	-9.64
7.31 - L A C FIRE-FFW	-537.38	.00	.00	-537.38	-555.84	.00	.00	-555.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-219.12	.00	.00	-219.12	-226.64	.00	.00	-226.64
30.70 - LA CO FLOOD CONTROL MAINT	-1,240.23	.00	.00	-1,240.23	-1,282.84	.00	.00	-1,282.84
61.10 - L A CO WEST VECTOR CONTRO	-30.53	.00	.00	-30.53	-31.58	.00	.00	-31.58
188.01 - CITY-LOS ANGELES TD #1	-31,275.79	.00	.00	-31,275.79	-32,349.86	.00	.00	-32,349.86
310.30 - CITY OF LA AREA REMAINDER	.00	-411.11	.00	-411.11	.00	-425.22	.00	-425.22
350.90 - WTR REPLENISHMENT DIST OF	5.70	.00	.00	5.70	5.08	.00	.00	5.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-115.51	.00	.00	-115.51	-119.47	.00	.00	-119.47
400.21 - CHILDREN'S INSTIL TUITION	-229.23	.00	.00	-229.23	-237.11	.00	.00	-237.11
805.04 - L.A.CITY COMMUNITY COLLEG	-2,465.00	.00	.00	-2,465.00	-2,549.67	.00	.00	-2,549.67
805.20 - L.A.COMM.COLL.CHILDREN'S	-25.50	.00	.00	-25.50	-26.36	.00	.00	-26.36
887.03 - LOS ANGELES UNIFIED SCHOO	-18,148.38	.00	.00	-18,148.38	-18,771.78	.00	.00	-18,771.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.02	.00	.00	-1.02	-1.05	.00	.00	-1.05
887.07 - DEV. CTR. HDCPD MINOR-L A	-102.37	.00	.00	-102.37	-105.88	.00	.00	-105.88
887.20 - LOS ANGELES CHILDRENS CEN	-297.78	.00	.00	-297.78	-308.02	.00	.00	-308.02
ACCT 189.13 Total	-95,603.84	-411.11	.00	-96,014.95	-98,888.17	-425.22	.00	-99,313.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	1,800,587.59	.00	.00	1,800,587.59	1,769,556.16	.00	.00	1,769,556.16	
1.20 - L.A. COUNTY ACCUM CAP OUT	409.90	.00	.00	409.90	402.84	.00	.00	402.84	
7.31 - L A C FIRE-FFW	23,646.62	.00	.00	23,646.62	23,239.09	.00	.00	23,239.09	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,644.31	.00	.00	9,644.31	9,478.10	.00	.00	9,478.10	
30.70 - LA CO FLOOD CONTROL MAINT	54,587.80	.00	.00	54,587.80	53,647.03	.00	.00	53,647.03	
61.80 - GREATER L A CO VECTOR CON	1,979.93	.00	.00	1,979.93	1,945.80	.00	.00	1,945.80	
188.01 - CITY-LOS ANGELES TD #1	1,376,435.43	.00	.00	1,376,435.43	1,352,713.84	.00	.00	1,352,713.84	
310.30 - CITY OF LA AREA REMAINDER	.00	18,096.65	.00	18,096.65	.00	17,784.77	.00	17,784.77	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	5,083.86	.00	.00	5,083.86	4,996.24	.00	.00	4,996.24	
400.21 - CHILDREN'S INSTIL TUITION	10,089.67	.00	.00	10,089.67	9,915.78	.00	.00	9,915.78	
805.04 - L.A.CITY COMMUNITY COLLEG	108,494.78	.00	.00	108,494.78	106,624.97	.00	.00	106,624.97	
805.20 - L.A.COMM.COLL.CHILDREN'S	1,121.84	.00	.00	1,121.84	1,102.51	.00	.00	1,102.51	
887.03 - LOS ANGELES UNIFIED SCHOO	798,785.56	.00	.00	798,785.56	785,019.23	.00	.00	785,019.23	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	44.53	.00	.00	44.53	43.76	.00	.00	43.76	
887.07 - DEV. CTR. HDCPD MINOR-L A	4,505.47	.00	.00	4,505.47	4,427.83	.00	.00	4,427.83	
887.20 - LOS ANGELES CHILDRENS CEN	13,106.83	.00	.00	13,106.83	12,880.94	.00	.00	12,880.94	
ACCT 189.16 Total	4,208,524.12	18,096.65	.00	4,226,620.77	4,135,994.12	17,784.77	.00	4,153,778.89	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	1,044,854.01	.00	114,641.92	1,159,495.93	909,017.80	.00	95,275.64	1,004,293.44	
1.20 - L.A. COUNTY ACCUM CAP OUT	237.86	.00	.00	237.86	206.94	.00	.00	206.94	
7.31 - L A C FIRE-FFW	13,721.77	.00	.00	13,721.77	11,937.88	.00	.00	11,937.88	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,596.44	.00	.00	5,596.44	4,868.88	.00	.00	4,868.88	
30.70 - LA CO FLOOD CONTROL MAINT	31,676.48	.00	.00	31,676.48	27,558.38	.00	.00	27,558.38	
61.80 - GREATER L A CO VECTOR CON	1,148.92	.00	.00	1,148.92	999.56	.00	.00	999.56	
188.01 - CITY-LOS ANGELES TD #1	798,724.83	.00	.00	798,724.83	694,886.66	.00	.00	694,886.66	
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	114,641.93	114,641.93	.00	.00	95,275.65	95,275.65	
310.30 - CITY OF LA AREA REMAINDER	.00	10,501.22	.00	10,501.22	.00	9,136.01	.00	9,136.01	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	2,950.08	.00	.00	2,950.08	2,566.55	.00	.00	2,566.55	
400.21 - CHILDREN'S INSTIL TUITION	5,854.88	.00	.00	5,854.88	5,093.72	.00	.00	5,093.72	
805.04 - L.A.CITY COMMUNITY COLLEG	62,957.89	.00	.00	62,957.89	54,773.06	.00	.00	54,773.06	
805.20 - L.A.COMM.COLL.CHILDREN'S	650.98	.00	.00	650.98	566.36	.00	.00	566.36	
887.03 - LOS ANGELES UNIFIED SCHOO	463,523.28	.00	114,641.93	578,165.21	403,262.97	.00	95,275.65	498,538.62	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.84	.00	.00	25.84	22.48	.00	.00	22.48	
887.07 - DEV. CTR. HDCPD MINOR-L A	2,614.46	.00	.00	2,614.46	2,274.57	.00	.00	2,274.57	
887.20 - LOS ANGELES CHILDRENS CEN	7,605.69	.00	.00	7,605.69	6,616.91	.00	.00	6,616.91	
ACCT 189.17 Total	2,442,143.41	10,501.22	343,925.78	2,796,570.41	2,124,652.72	9,136.01	285,826.94	2,419,615.67	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	14,322.29	.00	.00	14,322.29	11,131.41	.00	.00	11,131.41
1.20 - L.A. COUNTY ACCUM CAP OUT	3.26	.00	.00	3.26	2.54	.00	.00	2.54
7.31 - L A C FIRE-FFW	188.08	.00	.00	188.08	146.18	.00	.00	146.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.74	.00	.00	76.74	59.64	.00	.00	59.64
30.70 - LA CO FLOOD CONTROL MAINT	434.36	.00	.00	434.36	337.59	.00	.00	337.59
61.10 - L A CO WEST VECTOR CONTRO	10.69	.00	.00	10.69	8.31	.00	.00	8.31
188.01 - CITY-LOS ANGELES TD #1	10,947.16	.00	.00	10,947.16	8,508.24	.00	.00	8,508.24
310.30 - CITY OF LA AREA REMAINDER	.00	143.95	.00	143.95	.00	111.88	.00	111.88
350.90 - WTR REPLENISHMENT DIST OF	5.36	.00	.00	5.36	4.16	.00	.00	4.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	40.45	.00	.00	40.45	31.44	.00	.00	31.44
400.21 - CHILDREN'S INSTIL TUITION	80.29	.00	.00	80.29	62.40	.00	.00	62.40
805.04 - L.A.CITY COMMUNITY COLLEG	863.31	.00	.00	863.31	670.97	.00	.00	670.97
805.20 - L.A.COMM.COLL.CHILDREN'S	8.93	.00	.00	8.93	6.94	.00	.00	6.94
887.03 - LOS ANGELES UNIFIED SCHOO	6,356.06	.00	.00	6,356.06	4,939.99	.00	.00	4,939.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.35	.00	.00	.35	.28	.00	.00	.28
887.07 - DEV. CTR. HDCPD MINOR-L A	35.85	.00	.00	35.85	27.86	.00	.00	27.86
887.20 - LOS ANGELES CHILDRENS CEN	104.29	.00	.00	104.29	81.06	.00	.00	81.06
ACCT 189.18 Total	33,477.47	143.95	.00	33,621.42	26,019.01	111.88	.00	26,130.89

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,015.35	.00	.00	10,015.35	7,751.51	.00	.00	7,751.51
1.20 - L.A. COUNTY ACCUM CAP OUT	2.28	.00	.00	2.28	1.77	.00	.00	1.77
7.31 - L A C FIRE-FFW	129.77	.00	.00	129.77	100.43	.00	.00	100.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.67	.00	.00	53.67	41.53	.00	.00	41.53
30.70 - LA CO FLOOD CONTROL MAINT	303.75	.00	.00	303.75	235.09	.00	.00	235.09
61.80 - GREATER L A CO VECTOR CON	11.42	.00	.00	11.42	8.84	.00	.00	8.84
66.05 - CO SANITATION DIST NO 1 O	417.05	.00	.00	417.05	322.78	.00	.00	322.78
188.01 - CITY-LOS ANGELES TD #1	7,653.36	.00	.00	7,653.36	5,923.42	.00	.00	5,923.42
310.30 - CITY OF LA AREA REMAINDER	.00	102.46	.00	102.46	.00	79.30	.00	79.30
350.90 - WTR REPLENISHMENT DIST OF	3.74	.00	.00	3.74	2.90	.00	.00	2.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28.29	.00	.00	28.29	21.90	.00	.00	21.90
400.21 - CHILDREN'S INSTIL TUITION	56.14	.00	.00	56.14	43.45	.00	.00	43.45
805.04 - L.A.CITY COMMUNITY COLLEG	603.71	.00	.00	603.71	467.25	.00	.00	467.25
805.20 - L.A.COMM.COLL.CHILDREN'S	6.24	.00	.00	6.24	4.83	.00	.00	4.83
887.03 - LOS ANGELES UNIFIED SCHOO	4,444.78	.00	.00	4,444.78	3,440.10	.00	.00	3,440.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.24	.00	.00	.24	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	25.07	.00	.00	25.07	19.40	.00	.00	19.40
887.20 - LOS ANGELES CHILDRENS CEN	72.93	.00	.00	72.93	56.44	.00	.00	56.44
ACCT 189.19 Total	23,827.79	102.46	.00	23,930.25	18,441.83	79.30	.00	18,521.13

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	970,680.43	.00	.00	970,680.43	900,774.24	.00	.00	900,774.24
1.20 - L.A. COUNTY ACCUM CAP OUT	220.98	.00	.00	220.98	205.06	.00	.00	205.06
7.31 - L A C FIRE-FFW	12,749.10	.00	.00	12,749.10	11,830.94	.00	.00	11,830.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,199.17	.00	.00	5,199.17	4,824.74	.00	.00	4,824.74
30.70 - LA CO FLOOD CONTROL MAINT	29,427.83	.00	.00	29,427.83	27,308.50	.00	.00	27,308.50
61.10 - L A CO WEST VECTOR CONTRO	724.41	.00	.00	724.41	672.24	.00	.00	672.24
188.01 - CITY-LOS ANGELES TD #1	742,024.89	.00	.00	742,024.89	688,585.97	.00	.00	688,585.97
310.30 - CITY OF LA AREA REMAINDER	.00	9,754.28	.00	9,754.28	.00	9,051.80	.00	9,051.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,740.66	.00	.00	2,740.66	2,543.29	.00	.00	2,543.29
400.21 - CHILDREN'S INSTIL TUITION	5,439.26	.00	.00	5,439.26	5,047.53	.00	.00	5,047.53
805.04 - L.A.CITY COMMUNITY COLLEG	58,488.63	.00	.00	58,488.63	54,276.42	.00	.00	54,276.42
805.20 - L.A.COMM.COLL.CHILDREN'S	604.77	.00	.00	604.77	561.22	.00	.00	561.22
887.03 - LOS ANGELES UNIFIED SCHOO	430,618.65	.00	.00	430,618.65	399,606.49	.00	.00	399,606.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.00	.00	.00	24.00	22.28	.00	.00	22.28
887.07 - DEV. CTR. HDCPD MINOR-L A	2,428.86	.00	.00	2,428.86	2,253.94	.00	.00	2,253.94
887.20 - LOS ANGELES CHILDRENS CEN	7,065.78	.00	.00	7,065.78	6,556.92	.00	.00	6,556.92
ACCT 189.20 Total	2,268,437.42	9,754.28	.00	2,278,191.70	2,105,069.78	9,051.80	.00	2,114,121.58

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	-229,303.51	.00	.00	-229,303.51	-222,552.60	.00	.00	-222,552.60
1.20 - L.A. COUNTY ACCUM CAP OUT	-52.30	.00	.00	-52.30	-50.77	.00	.00	-50.77
7.31 - L A C FIRE-FFW	-3,019.43	.00	.00	-3,019.43	-2,930.50	.00	.00	-2,930.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,230.80	.00	.00	-1,230.80	-1,194.55	.00	.00	-1,194.55
30.70 - LA CO FLOOD CONTROL MAINT	-6,966.40	.00	.00	-6,966.40	-6,761.25	.00	.00	-6,761.25
61.10 - L A CO WEST VECTOR CONTRO	45.63	.00	.00	45.63	43.61	.00	.00	43.61
61.80 - GREATER L A CO VECTOR CON	-325.32	.00	.00	-325.32	-314.72	.00	.00	-314.72
188.01 - CITY-LOS ANGELES TD #1	-175,112.12	.00	.00	-175,112.12	-169,957.35	.00	.00	-169,957.35
310.30 - CITY OF LA AREA REMAINDER	.00	-2,304.41	.00	-2,304.41	.00	-2,236.57	.00	-2,236.57
350.90 - WTR REPLENISHMENT DIST OF	14.69	.00	.00	14.69	13.15	.00	.00	13.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-648.79	.00	.00	-648.79	-629.69	.00	.00	-629.69
400.21 - CHILDREN'S INSTIL TUITION	-1,287.63	.00	.00	-1,287.63	-1,249.71	.00	.00	-1,249.71
805.04 - L.A.CITY COMMUNITY COLLEG	-13,845.92	.00	.00	-13,845.92	-13,438.17	.00	.00	-13,438.17
805.20 - L.A.COMM.COLL.CHILDREN'S	-143.17	.00	.00	-143.17	-138.96	.00	.00	-138.96
887.03 - LOS ANGELES UNIFIED SCHOO	-101,779.53	.00	.00	-101,779.53	-98,783.00	.00	.00	-98,783.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-5.67	.00	.00	-5.67	-5.51	.00	.00	-5.51
887.07 - DEV. CTR. HDCPD MINOR-L A	-574.98	.00	.00	-574.98	-558.04	.00	.00	-558.04
887.20 - LOS ANGELES CHILDRENS CEN	-1,672.67	.00	.00	-1,672.67	-1,623.41	.00	.00	-1,623.41
ACCT 190.01 Total	-535,907.92	-2,304.41	.00	-538,212.33	-520,131.47	-2,236.57	.00	-522,368.04

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	71,839.55	.00	.00	71,839.55	66,790.52	.00	.00	66,790.52
1.20 - L.A. COUNTY ACCUM CAP OUT	16.36	.00	.00	16.36	15.21	.00	.00	15.21
7.31 - L A C FIRE-FFW	943.41	.00	.00	943.41	877.10	.00	.00	877.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	384.93	.00	.00	384.93	357.87	.00	.00	357.87
30.70 - LA CO FLOOD CONTROL MAINT	2,178.73	.00	.00	2,178.73	2,025.61	.00	.00	2,025.61
61.10 - L A CO WEST VECTOR CONTRO	53.62	.00	.00	53.62	49.85	.00	.00	49.85
188.01 - CITY-LOS ANGELES TD #1	54,910.19	.00	.00	54,910.19	51,050.99	.00	.00	51,050.99
310.30 - CITY OF LA AREA REMAINDER	.00	722.06	.00	722.06	.00	671.31	.00	671.31
350.90 - WTR REPLENISHMENT DIST OF	26.87	.00	.00	26.87	24.98	.00	.00	24.98
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	202.91	.00	.00	202.91	188.65	.00	.00	188.65
400.21 - CHILDREN'S INSTIL TUITION	402.71	.00	.00	402.71	374.40	.00	.00	374.40
805.04 - L.A.CITY COMMUNITY COLLEG	4,330.30	.00	.00	4,330.30	4,025.96	.00	.00	4,025.96
805.20 - L.A.COMM.COLL.CHILDREN'S	44.77	.00	.00	44.77	41.63	.00	.00	41.63
887.03 - LOS ANGELES UNIFIED SCHOO	31,881.54	.00	.00	31,881.54	29,640.84	.00	.00	29,640.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.78	.00	.00	1.78	1.65	.00	.00	1.65
887.07 - DEV. CTR. HDCPD MINOR-L A	179.83	.00	.00	179.83	167.19	.00	.00	167.19
887.20 - LOS ANGELES CHILDRENS CEN	523.12	.00	.00	523.12	486.36	.00	.00	486.36
ACCT 190.02 Total	167,920.62	722.06	.00	168,642.68	156,118.81	671.31	.00	156,790.12

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	20,006.25	.00	.00	20,006.25	12,994.67	.00	.00	12,994.67
1.20 - L.A. COUNTY ACCUM CAP OUT	4.56	.00	.00	4.56	2.96	.00	.00	2.96
7.31 - L A C FIRE-FFW	262.73	.00	.00	262.73	170.65	.00	.00	170.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.20	.00	.00	107.20	69.63	.00	.00	69.63
30.70 - LA CO FLOOD CONTROL MAINT	606.75	.00	.00	606.75	394.10	.00	.00	394.10
61.10 - L A CO WEST VECTOR CONTRO	14.93	.00	.00	14.93	9.70	.00	.00	9.70
188.01 - CITY-LOS ANGELES TD #1	15,291.68	.00	.00	15,291.68	9,932.41	.00	.00	9,932.41
310.30 - CITY OF LA AREA REMAINDER	.00	201.08	.00	201.08	.00	130.61	.00	130.61
350.90 - WTR REPLENISHMENT DIST OF	7.48	.00	.00	7.48	4.86	.00	.00	4.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	56.51	.00	.00	56.51	36.70	.00	.00	36.70
400.21 - CHILDREN'S INSTIL TUITION	112.15	.00	.00	112.15	72.84	.00	.00	72.84
805.04 - L.A.CITY COMMUNITY COLLEG	1,205.92	.00	.00	1,205.92	783.28	.00	.00	783.28
805.20 - L.A.COMM.COLL.CHILDREN'S	12.47	.00	.00	12.47	8.10	.00	.00	8.10
887.03 - LOS ANGELES UNIFIED SCHOO	8,878.54	.00	.00	8,878.54	5,766.88	.00	.00	5,766.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.49	.00	.00	.49	.32	.00	.00	.32
887.07 - DEV. CTR. HDCPD MINOR-L A	50.08	.00	.00	50.08	32.53	.00	.00	32.53
887.20 - LOS ANGELES CHILDRENS CEN	145.68	.00	.00	145.68	94.63	.00	.00	94.63
ACCT 190.03 Total	46,763.42	201.08	.00	46,964.50	30,374.26	130.61	.00	30,504.87

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,157.26	.00	.00	46,157.26	42,933.30	.00	.00	42,933.30
1.20 - L.A. COUNTY ACCUM CAP OUT	10.51	.00	.00	10.51	9.78	.00	.00	9.78
7.31 - L A C FIRE-FFW	606.23	.00	.00	606.23	563.89	.00	.00	563.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	247.23	.00	.00	247.23	229.96	.00	.00	229.96
30.70 - LA CO FLOOD CONTROL MAINT	1,399.34	.00	.00	1,399.34	1,301.60	.00	.00	1,301.60
61.10 - L A CO WEST VECTOR CONTRO	34.45	.00	.00	34.45	32.04	.00	.00	32.04
188.01 - CITY-LOS ANGELES TD #1	35,284.33	.00	.00	35,284.33	32,819.80	.00	.00	32,819.80
310.30 - CITY OF LA AREA REMAINDER	.00	463.83	.00	463.83	.00	431.43	.00	431.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	130.32	.00	.00	130.32	121.22	.00	.00	121.22
400.21 - CHILDREN'S INSTIL TUITION	258.65	.00	.00	258.65	240.58	.00	.00	240.58
805.04 - L.A.CITY COMMUNITY COLLEG	2,781.24	.00	.00	2,781.24	2,586.97	.00	.00	2,586.97
805.20 - L.A.COMM.COLL.CHILDREN'S	28.76	.00	.00	28.76	26.75	.00	.00	26.75
887.03 - LOS ANGELES UNIFIED SCHOO	20,476.63	.00	.00	20,476.63	19,046.40	.00	.00	19,046.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.14	.00	.00	1.14	1.06	.00	.00	1.06
887.07 - DEV. CTR. HDCPD MINOR-L A	115.50	.00	.00	115.50	107.43	.00	.00	107.43
887.20 - LOS ANGELES CHILDRENS CEN	335.99	.00	.00	335.99	312.53	.00	.00	312.53
ACCT 190.04 Total	107,867.58	463.83	.00	108,331.41	100,333.31	431.43	.00	100,764.74

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,730.33	.00	.00	30,730.33	19,758.89	.00	.00	19,758.89
1.20 - L.A. COUNTY ACCUM CAP OUT	7.00	.00	.00	7.00	4.50	.00	.00	4.50
7.31 - L A C FIRE-FFW	403.62	.00	.00	403.62	259.52	.00	.00	259.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.60	.00	.00	164.60	105.83	.00	.00	105.83
30.70 - LA CO FLOOD CONTROL MAINT	931.64	.00	.00	931.64	599.02	.00	.00	599.02
61.10 - L A CO WEST VECTOR CONTRO	22.93	.00	.00	22.93	14.75	.00	.00	14.75
188.01 - CITY-LOS ANGELES TD #1	23,491.44	.00	.00	23,491.44	15,104.46	.00	.00	15,104.46
310.30 - CITY OF LA AREA REMAINDER	.00	308.81	.00	308.81	.00	198.56	.00	198.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	86.77	.00	.00	86.77	55.79	.00	.00	55.79
400.21 - CHILDREN'S INSTIL TUITION	172.20	.00	.00	172.20	110.72	.00	.00	110.72
805.04 - L.A.CITY COMMUNITY COLLEG	1,851.67	.00	.00	1,851.67	1,190.58	.00	.00	1,190.58
805.20 - L.A.COMM.COLL.CHILDREN'S	19.15	.00	.00	19.15	12.31	.00	.00	12.31
887.03 - LOS ANGELES UNIFIED SCHOO	13,632.77	.00	.00	13,632.77	8,765.56	.00	.00	8,765.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.76	.00	.00	.76	.49	.00	.00	.49
887.07 - DEV. CTR. HDCPD MINOR-L A	76.89	.00	.00	76.89	49.44	.00	.00	49.44
887.20 - LOS ANGELES CHILDRENS CEN	223.69	.00	.00	223.69	143.83	.00	.00	143.83
ACCT 190.05 Total	71,815.46	308.81	.00	72,124.27	46,175.69	198.56	.00	46,374.25

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	-121,954.47	.00	.00	-121,954.47	-115,435.23	.00	.00	-115,435.23	
1.20 - L.A. COUNTY ACCUM CAP OUT	-27.78	.00	.00	-27.78	-26.30	.00	.00	-26.30	
7.31 - L A C FIRE-FFW	-1,601.35	.00	.00	-1,601.35	-1,515.75	.00	.00	-1,515.75	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-653.58	.00	.00	-653.58	-618.64	.00	.00	-618.64	
30.70 - LA CO FLOOD CONTROL MAINT	-3,699.28	.00	.00	-3,699.28	-3,501.54	.00	.00	-3,501.54	
61.80 - GREATER L A CO VECTOR CON	-136.64	.00	.00	-136.64	-129.34	.00	.00	-129.34	
188.01 - CITY-LOS ANGELES TD #1	-93,209.52	.00	.00	-93,209.52	-88,226.92	.00	.00	-88,226.92	
310.30 - CITY OF LA AREA REMAINDER	.00	-1,225.57	.00	-1,225.57	.00	-1,160.04	.00	-1,160.04	
315.05 - CENTRAL BASIN MWD 1114	.00	-.37	.00	-.37	.00	-.37	.00	-.37	
350.90 - WTR REPLENISHMENT DIST OF	-35.00	.00	.00	-35.00	-33.20	.00	.00	-33.20	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-344.52	.00	.00	-344.52	-326.10	.00	.00	-326.10	
400.21 - CHILDREN'S INSTIL TUITION	-683.76	.00	.00	-683.76	-647.21	.00	.00	-647.21	
805.04 - L.A.CITY COMMUNITY COLLEG	-7,352.44	.00	.00	-7,352.44	-6,959.41	.00	.00	-6,959.41	
805.20 - L.A.COMM.COLL.CHILDREN'S	-76.03	.00	.00	-76.03	-71.96	.00	.00	-71.96	
887.03 - LOS ANGELES UNIFIED SCHOO	-54,131.85	.00	.00	-54,131.85	-51,238.18	.00	.00	-51,238.18	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.01	.00	.00	-3.01	-2.86	.00	.00	-2.86	
887.07 - DEV. CTR. HDCPD MINOR-L A	-305.32	.00	.00	-305.32	-289.00	.00	.00	-289.00	
887.20 - LOS ANGELES CHILDRENS CEN	-888.22	.00	.00	-888.22	-840.74	.00	.00	-840.74	
ACCT 190.06 Total	-285,102.77	-1,225.94	.00	-286,328.71	-269,862.38	-1,160.41	.00	-271,022.79	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	80,321.79	.00	.00	80,321.79	73,403.01	.00	.00	73,403.01
1.20 - L.A. COUNTY ACCUM CAP OUT	18.29	.00	.00	18.29	16.71	.00	.00	16.71
7.31 - L A C FIRE-FFW	1,054.72	.00	.00	1,054.72	963.87	.00	.00	963.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	430.22	.00	.00	430.22	393.16	.00	.00	393.16
30.70 - LA CO FLOOD CONTROL MAINT	2,435.08	.00	.00	2,435.08	2,225.33	.00	.00	2,225.33
61.80 - GREATER L A CO VECTOR CON	88.32	.00	.00	88.32	80.71	.00	.00	80.71
188.01 - CITY-LOS ANGELES TD #1	61,400.84	.00	.00	61,400.84	56,111.87	.00	.00	56,111.87
310.30 - CITY OF LA AREA REMAINDER	.00	807.40	.00	807.40	.00	737.85	.00	737.85
350.90 - WTR REPLENISHMENT DIST OF	30.03	.00	.00	30.03	27.44	.00	.00	27.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	226.78	.00	.00	226.78	207.25	.00	.00	207.25
400.21 - CHILDREN'S INSTIL TUITION	450.09	.00	.00	450.09	411.32	.00	.00	411.32
805.04 - L.A.CITY COMMUNITY COLLEG	4,839.80	.00	.00	4,839.80	4,422.91	.00	.00	4,422.91
805.20 - L.A.COMM.COLL.CHILDREN'S	50.04	.00	.00	50.04	45.73	.00	.00	45.73
887.03 - LOS ANGELES UNIFIED SCHOO	35,632.70	.00	.00	35,632.70	32,563.35	.00	.00	32,563.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.99	.00	.00	1.99	1.82	.00	.00	1.82
887.07 - DEV. CTR. HDCPD MINOR-L A	200.98	.00	.00	200.98	183.67	.00	.00	183.67
887.20 - LOS ANGELES CHILDRENS CEN	584.68	.00	.00	584.68	534.31	.00	.00	534.31
ACCT 190.07 Total	187,766.35	807.40	.00	188,573.75	171,592.46	737.85	.00	172,330.31

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	64,504.93	.00	.00	64,504.93	50,576.53	.00	.00	50,576.53
1.20 - L.A. COUNTY ACCUM CAP OUT	14.69	.00	.00	14.69	11.52	.00	.00	11.52
7.31 - L A C FIRE-FFW	847.07	.00	.00	847.07	664.17	.00	.00	664.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	345.69	.00	.00	345.69	271.05	.00	.00	271.05
30.70 - LA CO FLOOD CONTROL MAINT	1,956.65	.00	.00	1,956.65	1,534.16	.00	.00	1,534.16
61.80 - GREATER L A CO VECTOR CON	72.26	.00	.00	72.26	56.66	.00	.00	56.66
188.01 - CITY-LOS ANGELES TD #1	49,301.02	.00	.00	49,301.02	38,655.58	.00	.00	38,655.58
310.30 - CITY OF LA AREA REMAINDER	.00	648.35	.00	648.35	.00	508.36	.00	508.36
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	182.23	.00	.00	182.23	142.88	.00	.00	142.88
400.21 - CHILDREN'S INSTIL TUITION	361.66	.00	.00	361.66	283.56	.00	.00	283.56
805.04 - L.A.CITY COMMUNITY COLLEG	3,888.90	.00	.00	3,888.90	3,049.18	.00	.00	3,049.18
805.20 - L.A.COMM.COLL.CHILDREN'S	40.21	.00	.00	40.21	31.53	.00	.00	31.53
887.03 - LOS ANGELES UNIFIED SCHOO	28,631.79	.00	.00	28,631.79	22,449.40	.00	.00	22,449.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.60	.00	.00	1.60	1.25	.00	.00	1.25
887.07 - DEV. CTR. HDCPD MINOR-L A	161.49	.00	.00	161.49	126.62	.00	.00	126.62
887.20 - LOS ANGELES CHILDRENS CEN	469.80	.00	.00	469.80	368.36	.00	.00	368.36
ACCT 190.08 Total	150,779.99	648.35	.00	151,428.34	118,222.45	508.36	.00	118,730.81

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	60,460.51	.00	.00	60,460.51	53,739.13	.00	.00	53,739.13
1.20 - L.A. COUNTY ACCUM CAP OUT	13.77	.00	.00	13.77	12.25	.00	.00	12.25
7.31 - L A C FIRE-FFW	793.96	.00	.00	793.96	705.70	.00	.00	705.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	324.01	.00	.00	324.01	288.00	.00	.00	288.00
30.70 - LA CO FLOOD CONTROL MAINT	1,833.97	.00	.00	1,833.97	1,630.09	.00	.00	1,630.09
61.80 - GREATER L A CO VECTOR CON	67.73	.00	.00	67.73	60.21	.00	.00	60.21
188.01 - CITY-LOS ANGELES TD #1	46,209.89	.00	.00	46,209.89	41,072.76	.00	.00	41,072.76
310.30 - CITY OF LA AREA REMAINDER	.00	607.69	.00	607.69	.00	540.14	.00	540.14
350.90 - WTR REPLENISHMENT DIST OF	-1.26	.00	.00	-1.26	-1.24	.00	.00	-1.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	170.80	.00	.00	170.80	151.81	.00	.00	151.81
400.21 - CHILDREN'S INSTIL TUITION	338.98	.00	.00	338.98	301.29	.00	.00	301.29
805.04 - L.A.CITY COMMUNITY COLLEG	3,645.07	.00	.00	3,645.07	3,239.85	.00	.00	3,239.85
805.20 - L.A.COMM.COLL.CHILDREN'S	37.69	.00	.00	37.69	33.50	.00	.00	33.50
887.03 - LOS ANGELES UNIFIED SCHOO	26,836.60	.00	.00	26,836.60	23,853.18	.00	.00	23,853.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.50	.00	.00	1.50	1.33	.00	.00	1.33
887.07 - DEV. CTR. HDCPD MINOR-L A	151.37	.00	.00	151.37	134.54	.00	.00	134.54
887.20 - LOS ANGELES CHILDRENS CEN	440.35	.00	.00	440.35	391.40	.00	.00	391.40
ACCT 190.10 Total	141,324.94	607.69	.00	141,932.63	125,613.80	540.14	.00	126,153.94

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,390.75	.00	.00	31,390.75	30,924.25	.00	.00	30,924.25
1.20 - L.A. COUNTY ACCUM CAP OUT	7.17	.00	.00	7.17	7.06	.00	.00	7.06
3.01 - L A COUNTY LIBRARY	1,830.18	.00	.00	1,830.18	1,802.98	.00	.00	1,802.98
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	465.94	.00	.00	465.94	459.02	.00	.00	459.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.41	.00	.00	168.41	165.91	.00	.00	165.91
30.70 - LA CO FLOOD CONTROL MAINT	953.26	.00	.00	953.26	939.09	.00	.00	939.09
61.80 - GREATER L A CO VECTOR CON	34.57	.00	.00	34.57	34.06	.00	.00	34.06
66.05 - CO SANITATION DIST NO 1 O	1,308.84	.00	.00	1,308.84	1,289.39	.00	.00	1,289.39
200.01 - CITY-LYNWOOD TD #1	9,134.45	.00	.00	9,134.45	8,998.70	.00	.00	8,998.70
200.02 - CITY-LYNWOOD TD #1 RP	.00	7,572.16	.00	7,572.16	.00	7,459.63	.00	7,459.63
315.05 - CENTRAL BASIN MWD 1114	.00	260.48	.00	260.48	.00	256.61	.00	256.61
350.90 - WTR REPLENISHMENT DIST OF	11.76	.00	.00	11.76	11.58	.00	.00	11.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	88.78	.00	.00	88.78	87.46	.00	.00	87.46
400.21 - CHILDREN'S INSTIL TUITION	176.19	.00	.00	176.19	173.58	.00	.00	173.58
793.04 - COMPTON COMMUNITY COLLEGE	1,432.58	.00	.00	1,432.58	1,411.29	.00	.00	1,411.29
793.20 - CHILDREN'S CTR FUND COMPT	457.56	.00	.00	457.56	450.76	.00	.00	450.76
891.03 - LYNWOOD UNIFIED SCHOOL DI	12,369.72	.00	.00	12,369.72	12,185.89	.00	.00	12,185.89
891.06 - CO.SCH.SERV.FD.- LYNWOOD	557.80	.00	.00	557.80	549.51	.00	.00	549.51
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	61.58	.00	.00	61.58	60.66	.00	.00	60.66
891.20 - LYNWOOD CHILDREN'S CENTER	127.80	.00	.00	127.80	125.90	.00	.00	125.90
ACCT 200.02 Total	60,577.34	7,832.64	.00	68,409.98	59,677.09	7,716.24	.00	67,393.33

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	113,846.85	.00	.00	113,846.85	-3,297.04	.00	.00	-3,297.04
1.20 - L.A. COUNTY ACCUM CAP OUT	25.96	.00	.00	25.96	-.75	.00	.00	-.75
3.01 - L A COUNTY LIBRARY	6,637.75	.00	.00	6,637.75	-192.16	.00	.00	-192.16
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	1,691.15	.00	.00	1,691.15	-47.65	.00	.00	-47.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	610.82	.00	.00	610.82	-17.69	.00	.00	-17.69
30.70 - LA CO FLOOD CONTROL MAINT	3,457.31	.00	.00	3,457.31	-100.08	.00	.00	-100.08
61.80 - GREATER L A CO VECTOR CON	125.40	.00	.00	125.40	-3.63	.00	.00	-3.63
66.05 - CO SANITATION DIST NO 1 O	4,746.90	.00	.00	4,746.90	-137.42	.00	.00	-137.42
200.01 - CITY-LYNWOOD TD #1	33,129.09	.00	.00	33,129.09	-959.04	.00	.00	-959.04
200.03 - CITY-LYNWOOD ALAMEDA R	.00	27,423.96	.00	27,423.96	.00	-833.85	.00	-833.85
315.05 - CENTRAL BASIN MWD 1114	.00	943.38	.00	943.38	.00	-28.68	.00	-28.68
350.90 - WTR REPLENISHMENT DIST OF	42.63	.00	.00	42.63	-1.24	.00	.00	-1.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	321.99	.00	.00	321.99	-9.32	.00	.00	-9.32
400.21 - CHILDREN'S INSTIL TUITION	639.03	.00	.00	639.03	-18.50	.00	.00	-18.50
793.04 - COMPTON COMMUNITY COLLEGE	5,195.74	.00	.00	5,195.74	-150.40	.00	.00	-150.40
793.20 - CHILDREN'S CTR FUND COMPT	1,659.51	.00	.00	1,659.51	-48.04	.00	.00	-48.04
845.03 - COMPTON UNIFIED SCHOOL DI	-4,983.93	.00	.00	-4,983.93	-4,975.65	.00	.00	-4,975.65
845.06 - CO.SCH.SERV.FD.-COMPTON	-163.32	.00	.00	-163.32	-163.05	.00	.00	-163.05
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-23.92	.00	.00	-23.92	-23.88	.00	.00	-23.88
845.20 - COMPTON CHILDREN'S CENTER	-156.07	.00	.00	-156.07	-155.81	.00	.00	-155.81
891.03 - LYNWOOD UNIFIED SCHOOL DI	49,593.14	.00	.00	49,593.14	3,423.73	.00	.00	3,423.73
891.06 - CO.SCH.SERV.FD.- LYNWOOD	2,236.37	.00	.00	2,236.37	154.39	.00	.00	154.39
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	246.88	.00	.00	246.88	17.04	.00	.00	17.04
891.20 - LYNWOOD CHILDREN'S CENTER	512.41	.00	.00	512.41	35.37	.00	.00	35.37
ACCT 200.03 Total	219,391.69	28,367.34	.00	247,759.03	-6,670.82	-862.53	.00	-7,533.35

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,694.84	.00	.00	1,694.84	345.44	.00	.00	345.44
1.20 - L.A. COUNTY ACCUM CAP OUT	.38	.00	.00	.38	.08	.00	.00	.08
3.01 - L A COUNTY LIBRARY	98.81	.00	.00	98.81	20.14	.00	.00	20.14
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	25.15	.00	.00	25.15	5.12	.00	.00	5.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.10	.00	.00	9.10	1.86	.00	.00	1.86
30.70 - LA CO FLOOD CONTROL MAINT	51.47	.00	.00	51.47	10.50	.00	.00	10.50
61.80 - GREATER L A CO VECTOR CON	1.86	.00	.00	1.86	.38	.00	.00	.38
66.05 - CO SANITATION DIST NO 1 O	70.66	.00	.00	70.66	14.40	.00	.00	14.40
200.01 - CITY-LYNWOOD TD #1	493.18	.00	.00	493.18	100.52	.00	.00	100.52
200.06 - CITY-LYNWOOD RP AREA A 89	.00	408.84	.00	408.84	.00	83.33	.00	83.33
315.05 - CENTRAL BASIN MWD 1114	.00	14.07	.00	14.07	.00	2.87	.00	2.87
350.90 - WTR REPLENISHMENT DIST OF	.63	.00	.00	.63	.13	.00	.00	.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.80	.00	.00	4.80	.98	.00	.00	.98
400.21 - CHILDREN'S INSTIL TUITION	9.52	.00	.00	9.52	1.94	.00	.00	1.94
793.04 - COMPTON COMMUNITY COLLEGE	77.35	.00	.00	77.35	15.77	.00	.00	15.77
793.20 - CHILDREN'S CTR FUND COMPT	24.71	.00	.00	24.71	5.03	.00	.00	5.03
891.03 - LYNWOOD UNIFIED SCHOOL DI	667.87	.00	.00	667.87	136.13	.00	.00	136.13
891.06 - CO.SCH.SERV.FD.- LYNWOOD	30.11	.00	.00	30.11	6.14	.00	.00	6.14
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	3.32	.00	.00	3.32	.68	.00	.00	.68
891.20 - LYNWOOD CHILDREN'S CENTER	6.91	.00	.00	6.91	1.41	.00	.00	1.41
ACCT 200.06 Total	3,270.67	422.91	.00	3,693.58	666.65	86.20	.00	752.85

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-4,738.63	.00	.00	-4,738.63	-3,461.33	.00	.00	-3,461.33
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.08	.00	.00	-1.08	-.79	.00	.00	-.79
3.01 - L A COUNTY LIBRARY	-275.89	.00	.00	-275.89	-201.53	.00	.00	-201.53
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,659.21	.00	.00	-1,659.21	-1,211.97	.00	.00	-1,211.97
7.31 - L A C FIRE-FFW	-63.59	.00	.00	-63.59	-46.45	.00	.00	-46.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-25.39	.00	.00	-25.39	-18.54	.00	.00	-18.54
30.70 - LA CO FLOOD CONTROL MAINT	-143.70	.00	.00	-143.70	-104.97	.00	.00	-104.97
61.80 - GREATER L A CO VECTOR CON	-5.21	.00	.00	-5.21	-3.81	.00	.00	-3.81
66.05 - CO SANITATION DIST NO 1 O	-197.30	.00	.00	-197.30	-144.12	.00	.00	-144.12
208.01 - CITY-MAYWOOD TD #1	-1,161.95	.00	.00	-1,161.95	-848.75	.00	.00	-848.75
208.02 - CITY-MAYWOOD WESTSIDE	.00	-1,845.22	.00	-1,845.22	.00	-1,347.84	.00	-1,347.84
315.05 - CENTRAL BASIN MWD 1114	.00	-46.23	.00	-46.23	.00	-33.77	.00	-33.77
350.90 - WTR REPLENISHMENT DIST OF	-1.77	.00	.00	-1.77	-1.29	.00	.00	-1.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-13.38	.00	.00	-13.38	-9.78	.00	.00	-9.78
400.21 - CHILDREN'S INSTIL TUITION	-26.56	.00	.00	-26.56	-19.40	.00	.00	-19.40
805.04 - L.A.CITY COMMUNITY COLLEG	-285.61	.00	.00	-285.61	-208.62	.00	.00	-208.62
805.20 - L.A.COMM.COLL.CHILDREN'S	-2.95	.00	.00	-2.95	-2.16	.00	.00	-2.16
887.03 - LOS ANGELES UNIFIED SCHOO	-2,102.77	.00	.00	-2,102.77	-1,535.97	.00	.00	-1,535.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.12	.00	.00	-.12	-.09	.00	.00	-.09
887.07 - DEV. CTR. HDCPD MINOR-L A	-11.86	.00	.00	-11.86	-8.66	.00	.00	-8.66
887.20 - LOS ANGELES CHILDRENS CEN	-34.50	.00	.00	-34.50	-25.20	.00	.00	-25.20
ACCT 208.02 Total	-10,751.47	-1,891.45	.00	-12,642.92	-7,853.43	-1,381.61	.00	-9,235.04

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-50,321.34	.00	.00	-50,321.34	-52,516.96	.00	.00	-52,516.96	
1.20 - L.A. COUNTY ACCUM CAP OUT	-11.30	.00	.00	-11.30	-11.80	.00	.00	-11.80	
3.01 - L A COUNTY LIBRARY	-2,889.05	.00	.00	-2,889.05	-3,016.97	.00	.00	-3,016.97	
7.30 - CONSOL. FIRE PRO.DIST.OF	-17,374.79	.00	.00	-17,374.79	-18,144.10	.00	.00	-18,144.10	
7.31 - L A C FIRE-FFW	-680.02	.00	.00	-680.02	-709.47	.00	.00	-709.47	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-265.86	.00	.00	-265.86	-277.63	.00	.00	-277.63	
30.70 - LA CO FLOOD CONTROL MAINT	-1,504.78	.00	.00	-1,504.78	-1,571.41	.00	.00	-1,571.41	
61.80 - GREATER L A CO VECTOR CON	-54.57	.00	.00	-54.57	-57.00	.00	.00	-57.00	
66.05 - CO SANITATION DIST NO 1 O	-2,066.07	.00	.00	-2,066.07	-2,157.55	.00	.00	-2,157.55	
208.01 - CITY-MAYWOOD TD #1	-11,919.30	.00	.00	-11,919.30	-12,458.58	.00	.00	-12,458.58	
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	-19,402.53	.00	-19,402.53	.00	-20,257.92	.00	-20,257.92	
315.05 - CENTRAL BASIN MWD 1114	.00	-486.13	.00	-486.13	.00	-507.55	.00	-507.55	
350.90 - WTR REPLENISHMENT DIST OF	-18.56	.00	.00	-18.56	-19.38	.00	.00	-19.38	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-140.14	.00	.00	-140.14	-146.35	.00	.00	-146.35	
400.21 - CHILDREN'S INSTIL TUITION	-278.14	.00	.00	-278.14	-290.45	.00	.00	-290.45	
805.04 - L.A.CITY COMMUNITY COLLEG	-2,990.80	.00	.00	-2,990.80	-3,123.21	.00	.00	-3,123.21	
805.20 - L.A.COMM.COLL.CHILDREN'S	-30.93	.00	.00	-30.93	-32.29	.00	.00	-32.29	
887.03 - LOS ANGELES UNIFIED SCHOO	-22,019.53	.00	.00	-22,019.53	-22,994.49	.00	.00	-22,994.49	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.23	.00	.00	-1.23	-1.28	.00	.00	-1.28	
887.07 - DEV. CTR. HDCPD MINOR-L A	-124.19	.00	.00	-124.19	-129.70	.00	.00	-129.70	
887.20 - LOS ANGELES CHILDRENS CEN	-361.31	.00	.00	-361.31	-377.30	.00	.00	-377.30	
ACCT 208.04 Total	-113,051.91	-19,888.66	.00	-132,940.57	-118,035.92	-20,765.47	.00	-138,801.39	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-7,365.32	.00	.00	-7,365.32	-7,906.50	.00	.00	-7,906.50
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.82	.00	.00	-1.82	-1.95	.00	.00	-1.95
7.31 - L A C FIRE-FFW	-118.36	.00	.00	-118.36	-126.00	.00	.00	-126.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-43.10	.00	.00	-43.10	-45.98	.00	.00	-45.98
30.70 - LA CO FLOOD CONTROL MAINT	-243.91	.00	.00	-243.91	-260.25	.00	.00	-260.25
66.50 - CO SANIT DIST NO 15 OPERA	-296.10	.00	.00	-296.10	-315.95	.00	.00	-315.95
212.01 - CITY-MONROVIA TD #1	-3,539.58	.00	.00	-3,539.58	-3,799.15	.00	.00	-3,799.15
212.07 - CITY-MONROVIA CENT RP1 '0	.00	-2,018.94	.00	-2,018.94	.00	-2,163.18	.00	-2,163.18
337.05 - ORIG AREA UP S G VY MWD 1	.00	-67.54	.00	-67.54	.00	-72.37	.00	-72.37
368.05 - UPPER SAN GAB. VY. MUN. W	-13.60	.00	.00	-13.60	-14.50	.00	.00	-14.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-22.72	.00	.00	-22.72	-24.24	.00	.00	-24.24
400.21 - CHILDREN'S INSTIL TUITION	-45.08	.00	.00	-45.08	-48.10	.00	.00	-48.10
791.04 - CITRUS COMMUNITY COLLEGE	-398.70	.00	.00	-398.70	-425.40	.00	.00	-425.40
791.20 - CHILDREN'S CTR FUND CITRU	-10.40	.00	.00	-10.40	-11.10	.00	.00	-11.10
895.03 - MONROVIA UNIFIED SCHOOL D	-3,432.92	.00	.00	-3,432.92	-3,662.89	.00	.00	-3,662.89
895.06 - CO.SCH.SERV.FD.- MONROVIA	-147.03	.00	.00	-147.03	-156.88	.00	.00	-156.88
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-16.20	.00	.00	-16.20	-17.26	.00	.00	-17.26
895.20 - MONROVIA UNIF. CHILDRENS	-14.46	.00	.00	-14.46	-15.44	.00	.00	-15.44
ACCT 212.07 Total	-15,709.30	-2,086.48	.00	-17,795.78	-16,831.59	-2,235.55	.00	-19,067.14

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,698.23	.00	.00	29,698.23	29,753.87	.00	.00	29,753.87
1.20 - L.A. COUNTY ACCUM CAP OUT	6.78	.00	.00	6.78	6.79	.00	.00	6.79
3.01 - L A COUNTY LIBRARY	1,731.76	.00	.00	1,731.76	1,735.00	.00	.00	1,735.00
7.31 - L A C FIRE-FFW	445.02	.00	.00	445.02	445.85	.00	.00	445.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	159.36	.00	.00	159.36	159.66	.00	.00	159.66
30.70 - LA CO FLOOD CONTROL MAINT	902.00	.00	.00	902.00	903.69	.00	.00	903.69
61.80 - GREATER L A CO VECTOR CON	32.72	.00	.00	32.72	32.78	.00	.00	32.78
66.10 - CO SANITATION DIST NO 2 O	1,077.14	.00	.00	1,077.14	1,079.16	.00	.00	1,079.16
216.01 - CITY-MONTEBELLO TD #1	7,283.89	.00	.00	7,283.89	7,297.53	.00	.00	7,297.53
216.04 - CITY-MONTEBELLO TD #1 S.	.00	10,011.94	.00	10,011.94	.00	10,032.82	.00	10,032.82
216.05 - CITY-MONTEBELLO TD #2 S.	.00	1,130.49	.00	1,130.49	.00	1,130.49	.00	1,130.49
315.05 - CENTRAL BASIN MWD 1114	.00	242.14	.00	242.14	.00	242.59	.00	242.59
350.90 - WTR REPLENISHMENT DIST OF	11.12	.00	.00	11.12	11.14	.00	.00	11.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	84.01	.00	.00	84.01	84.17	.00	.00	84.17
400.21 - CHILDREN'S INSTIL TUITION	166.71	.00	.00	166.71	167.03	.00	.00	167.03
805.04 - L.A.CITY COMMUNITY COLLEG	1,792.75	.00	.00	1,792.75	1,796.11	.00	.00	1,796.11
805.20 - L.A.COMM.COLL.CHILDREN'S	18.54	.00	.00	18.54	18.57	.00	.00	18.57
899.03 - MONTEBELLO UNIFIED SCHOOL	12,435.64	.00	.00	12,435.64	12,458.94	.00	.00	12,458.94
899.06 - CO.SCH.SERV.FD.- MONTEBEL	444.05	.00	.00	444.05	444.88	.00	.00	444.88
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	20.70	.00	.00	20.70	20.74	.00	.00	20.74
ACCT 216.05 Total	56,310.42	11,384.57	.00	67,694.99	56,415.91	11,405.90	.00	67,821.81

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,352.75	.00	.00	27,352.75	26,558.98	.00	.00	26,558.98
1.20 - L.A. COUNTY ACCUM CAP OUT	6.24	.00	.00	6.24	6.06	.00	.00	6.06
3.01 - L A COUNTY LIBRARY	1,594.93	.00	.00	1,594.93	1,548.64	.00	.00	1,548.64
7.30 - CONSOL. FIRE PRO.DIST.OF	-2,145.88	.00	.00	-2,145.88	-2,145.88	.00	.00	-2,145.88
7.31 - L A C FIRE-FFW	409.74	.00	.00	409.74	397.84	.00	.00	397.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	146.77	.00	.00	146.77	142.50	.00	.00	142.50
30.70 - LA CO FLOOD CONTROL MAINT	830.64	.00	.00	830.64	806.54	.00	.00	806.54
61.80 - GREATER L A CO VECTOR CON	30.15	.00	.00	30.15	29.29	.00	.00	29.29
66.10 - CO SANITATION DIST NO 2 O	85.16	.00	.00	85.16	84.57	.00	.00	84.57
66.50 - CO SANIT DIST NO 15 OPERA	920.37	.00	.00	920.37	891.70	.00	.00	891.70
216.01 - CITY-MONTEBELLO TD #1	8,854.03	.00	.00	8,854.03	8,659.35	.00	.00	8,659.35
216.06 - CITY-MONTEBELLO TD #1 MB	.00	4,436.25	.00	4,436.25	.00	4,432.89	.00	4,432.89
216.07 - CITY-MONTEBELLO TD #3 MB	.00	9,118.64	.00	9,118.64	.00	8,823.89	.00	8,823.89
315.05 - CENTRAL BASIN MWD 1114	.00	96.40	.00	96.40	.00	96.33	.00	96.33
337.05 - ORIG AREA UP S G VY MWD 1	.00	126.75	.00	126.75	.00	120.34	.00	120.34
350.90 - WTR REPLENISHMENT DIST OF	4.43	.00	.00	4.43	4.43	.00	.00	4.43
368.05 - UPPER SAN GAB. VY. MUN. W	26.32	.00	.00	26.32	24.99	.00	.00	24.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	77.36	.00	.00	77.36	75.12	.00	.00	75.12
400.21 - CHILDREN'S INSTIL TUITION	153.57	.00	.00	153.57	149.11	.00	.00	149.11
805.04 - L.A.CITY COMMUNITY COLLEG	1,651.09	.00	.00	1,651.09	1,603.18	.00	.00	1,603.18
805.20 - L.A.COMM.COLL.CHILDREN'S	17.08	.00	.00	17.08	16.58	.00	.00	16.58
899.03 - MONTEBELLO UNIFIED SCHOOL	11,452.77	.00	.00	11,452.77	11,120.39	.00	.00	11,120.39
899.06 - CO.SCH.SERV.FD.- MONTEBEL	408.93	.00	.00	408.93	397.06	.00	.00	397.06
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	19.07	.00	.00	19.07	18.51	.00	.00	18.51
ACCT 216.07 Total	51,895.52	13,778.04	.00	65,673.56	50,388.96	13,473.45	.00	63,862.41

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,102.42	.00	.00	3,102.42	2,956.19	.00	.00	2,956.19
1.20 - L.A. COUNTY ACCUM CAP OUT	.71	.00	.00	.71	.67	.00	.00	.67
3.01 - L A COUNTY LIBRARY	180.91	.00	.00	180.91	172.38	.00	.00	172.38
7.31 - L A C FIRE-FFW	46.49	.00	.00	46.49	44.30	.00	.00	44.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.65	.00	.00	16.65	15.86	.00	.00	15.86
30.70 - LA CO FLOOD CONTROL MAINT	94.23	.00	.00	94.23	89.79	.00	.00	89.79
61.80 - GREATER L A CO VECTOR CON	3.42	.00	.00	3.42	3.26	.00	.00	3.26
66.10 - CO SANITATION DIST NO 2 O	112.52	.00	.00	112.52	107.22	.00	.00	107.22
216.01 - CITY-MONTEBELLO TD #1	760.91	.00	.00	760.91	725.05	.00	.00	725.05
216.09 - CITY-MONTEBELLO MONT HL R	.00	1,164.00	.00	1,164.00	.00	1,109.13	.00	1,109.13
315.05 - CENTRAL BASIN MWD 1114	.00	25.29	.00	25.29	.00	24.10	.00	24.10
350.90 - WTR REPLENISHMENT DIST OF	1.16	.00	.00	1.16	1.11	.00	.00	1.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8.78	.00	.00	8.78	8.36	.00	.00	8.36
400.21 - CHILDREN'S INSTIL TUITION	17.42	.00	.00	17.42	16.60	.00	.00	16.60
805.04 - L.A.CITY COMMUNITY COLLEG	187.28	.00	.00	187.28	178.45	.00	.00	178.45
805.20 - L.A.COMM.COLL.CHILDREN'S	1.94	.00	.00	1.94	1.85	.00	.00	1.85
899.03 - MONTEBELLO UNIFIED SCHOOL	1,299.09	.00	.00	1,299.09	1,237.86	.00	.00	1,237.86
899.06 - CO.SCH.SERV.FD.- MONTEBEL	46.39	.00	.00	46.39	44.20	.00	.00	44.20
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2.16	.00	.00	2.16	2.06	.00	.00	2.06
ACCT 216.09 Total	5,882.48	1,189.29	.00	7,071.77	5,605.21	1,133.23	.00	6,738.44

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,165.27	.00	.00	2,165.27	2,165.27	.00	.00	2,165.27
1.20 - L.A. COUNTY ACCUM CAP OUT	.52	.00	.00	.52	.52	.00	.00	.52
7.31 - L A C FIRE-FFW	30.50	.00	.00	30.50	30.50	.00	.00	30.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.59	.00	.00	11.59	11.59	.00	.00	11.59
30.70 - LA CO FLOOD CONTROL MAINT	65.71	.00	.00	65.71	65.71	.00	.00	65.71
66.10 - CO SANITATION DIST NO 2 O	69.57	.00	.00	69.57	69.57	.00	.00	69.57
66.50 - CO SANIT DIST NO 15 OPERA	9.02	.00	.00	9.02	9.02	.00	.00	9.02
220.01 - CITY-MONTEREY PK TD #1	987.31	.00	.00	987.31	987.31	.00	.00	987.31
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	45.74	.00	45.74	.00	45.74	.00	45.74
220.04 - CITY-MONTEREY PK TD #1 AT	.00	370.75	.00	370.75	.00	370.75	.00	370.75
337.05 - ORIG AREA UP S G VY MWD 1	.00	2.16	.00	2.16	.00	2.16	.00	2.16
367.05 - SAN GABRIEL VAL MUN WATER	128.05	.00	.00	128.05	128.05	.00	.00	128.05
367.07 - SAN GAB VAL MWD STATE WAT	.00	73.20	.00	73.20	.00	73.19	.00	73.19
368.05 - UPPER SAN GAB. VY. MUN. W	.41	.00	.00	.41	.41	.00	.00	.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.14	.00	.00	6.14	6.14	.00	.00	6.14
400.21 - CHILDREN'S INSTIL TUITION	12.16	.00	.00	12.16	12.16	.00	.00	12.16
805.04 - L.A.CITY COMMUNITY COLLEG	130.56	.00	.00	130.56	130.56	.00	.00	130.56
805.20 - L.A.COMM.COLL.CHILDREN'S	1.37	.00	.00	1.37	1.37	.00	.00	1.37
899.03 - MONTEBELLO UNIFIED SCHOOL	102.48	.00	.00	102.48	102.48	.00	.00	102.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3.66	.00	.00	3.66	3.66	.00	.00	3.66
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.17	.00	.00	.17	.17	.00	.00	.17
936.03 - ALHAMBRA UNIFIED SCHOOL D	617.93	.00	.00	617.93	617.93	.00	.00	617.93
936.06 - CO SCHOOL SERVICE FUND	33.79	.00	.00	33.79	33.79	.00	.00	33.79
936.07 - DEV CTR HDC MINOR	171.98	.00	.00	171.98	171.98	.00	.00	171.98
936.20 - ALHAMBRA CHILDREN'S CTR F	19.85	.00	.00	19.85	19.85	.00	.00	19.85
ACCT 220.04 Total	4,568.04	491.85	.00	5,059.89	4,568.04	491.84	.00	5,059.88

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,659.95	.00	.00	4,659.95	4,659.95	.00	.00	4,659.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1.06	.00	.00	1.06	1.06	.00	.00	1.06
7.31 - L A C FIRE-FFW	65.50	.00	.00	65.50	65.50	.00	.00	65.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.98	.00	.00	24.98	24.98	.00	.00	24.98
30.70 - LA CO FLOOD CONTROL MAINT	141.40	.00	.00	141.40	141.40	.00	.00	141.40
66.10 - CO SANITATION DIST NO 2 O	168.86	.00	.00	168.86	168.86	.00	.00	168.86
220.01 - CITY-MONTEREY PK TD #1	2,124.52	.00	.00	2,124.52	2,124.52	.00	.00	2,124.52
220.05 - CITY-MONTEREY PK TD #1 FR	.00	899.60	.00	899.60	.00	899.60	.00	899.60
367.05 - SAN GABRIEL VAL MUN WATER	310.70	.00	.00	310.70	310.70	.00	.00	310.70
367.07 - SAN GAB VAL MWD STATE WAT	.00	177.60	.00	177.60	.00	177.60	.00	177.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13.17	.00	.00	13.17	13.17	.00	.00	13.17
400.21 - CHILDREN'S INSTIL TUITION	26.14	.00	.00	26.14	26.14	.00	.00	26.14
805.04 - L.A.CITY COMMUNITY COLLEG	281.04	.00	.00	281.04	281.04	.00	.00	281.04
805.20 - L.A.COMM.COLLE.CHILDREN'S	2.91	.00	.00	2.91	2.91	.00	.00	2.91
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,499.24	.00	.00	1,499.24	1,499.24	.00	.00	1,499.24
936.06 - CO SCHOOL SERVICE FUND	81.94	.00	.00	81.94	81.94	.00	.00	81.94
936.07 - DEV CTR HDC MINOR	417.27	.00	.00	417.27	417.27	.00	.00	417.27
936.20 - ALHAMBRA CHILDREN'S CTR F	48.11	.00	.00	48.11	48.11	.00	.00	48.11
ACCT 220.05 Total	9,866.79	1,077.20	.00	10,943.99	9,866.79	1,077.20	.00	10,943.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	42,107.49	.00	.00	42,107.49	41,868.09	.00	.00	41,868.09
1.20 - L.A. COUNTY ACCUM CAP OUT	9.59	.00	.00	9.59	9.54	.00	.00	9.54
7.31 - L A C FIRE-FFW	592.72	.00	.00	592.72	589.35	.00	.00	589.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	225.75	.00	.00	225.75	224.46	.00	.00	224.46
30.70 - LA CO FLOOD CONTROL MAINT	1,277.74	.00	.00	1,277.74	1,270.48	.00	.00	1,270.48
66.10 - CO SANITATION DIST NO 2 O	1,525.85	.00	.00	1,525.85	1,517.18	.00	.00	1,517.18
220.01 - CITY-MONTEREY PK TD #1	19,197.65	.00	.00	19,197.65	19,088.51	.00	.00	19,088.51
220.07 - CITY-MONTEREY PK AT GAR T	.00	8,110.35	.00	8,110.35	.00	8,064.13	.00	8,064.13
367.05 - SAN GABRIEL VAL MUN WATER	2,807.52	.00	.00	2,807.52	2,791.56	.00	.00	2,791.56
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,601.17	.00	1,601.17	.00	1,592.05	.00	1,592.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	119.00	.00	.00	119.00	118.33	.00	.00	118.33
400.21 - CHILDREN'S INSTIL TUITION	236.17	.00	.00	236.17	234.83	.00	.00	234.83
805.04 - L.A.CITY COMMUNITY COLLEG	2,539.56	.00	.00	2,539.56	2,525.13	.00	.00	2,525.13
805.20 - L.A.COMM.COLLE.CHILDREN'S	26.25	.00	.00	26.25	26.10	.00	.00	26.10
899.03 - MONTEBELLO UNIFIED SCHOOL	16,494.93	.00	.00	16,494.93	16,494.93	.00	.00	16,494.93
899.06 - CO.SCH.SERV.FD.- MONTEBEL	589.00	.00	.00	589.00	589.00	.00	.00	589.00
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	27.46	.00	.00	27.46	27.46	.00	.00	27.46
936.03 - ALHAMBRA UNIFIED SCHOOL D	862.13	.00	.00	862.13	785.12	.00	.00	785.12
936.06 - CO SCHOOL SERVICE FUND	47.12	.00	.00	47.12	42.91	.00	.00	42.91
936.07 - DEV CTR HDC MINOR	239.95	.00	.00	239.95	218.52	.00	.00	218.52
936.20 - ALHAMBRA CHILDREN'S CTR F	27.67	.00	.00	27.67	25.20	.00	.00	25.20
ACCT 220.07 Total	88,953.55	9,711.52	.00	98,665.07	88,446.70	9,656.18	.00	98,102.88

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,481.83	.00	.00	6,481.83	1,018.47	.00	.00	1,018.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1.73	.00	.00	1.73	.28	.00	.00	.28
3.01 - L A COUNTY LIBRARY	444.97	.00	.00	444.97	73.05	.00	.00	73.05
7.30 - CONSOL. FIRE PRO.DIST.OF	2,676.04	.00	.00	2,676.04	439.29	.00	.00	439.29
7.31 - L A C FIRE-FFW	105.71	.00	.00	105.71	14.51	.00	.00	14.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.94	.00	.00	40.94	6.72	.00	.00	6.72
30.70 - LA CO FLOOD CONTROL MAINT	231.77	.00	.00	231.77	38.04	.00	.00	38.04
53.10 - ARTESIA CEMETERY DISTRICT	5.14	.00	.00	5.14	5.14	.00	.00	5.14
53.40 - LITTLE LAKE CEMETERY DIST	16.43	.00	.00	16.43	.45	.00	.00	.45
61.80 - GREATER L A CO VECTOR CON	8.41	.00	.00	8.41	1.37	.00	.00	1.37
66.10 - CO SANITATION DIST NO 2 O	121.70	.00	.00	121.70	106.53	.00	.00	106.53
66.65 - CO SANIT DIST NO 18 OPERA	145.67	.00	.00	145.67	-57.40	.00	.00	-57.40
182.21 - LA MIRADA - S. E. REC AND	383.34	.00	.00	383.34	62.94	.00	.00	62.94
222.01 - CITY-NORWALK TD #1	1,157.70	.00	.00	1,157.70	238.42	.00	.00	238.42
222.21 - NORWALK - S. E. REC AND P	413.89	.00	.00	413.89	67.94	.00	.00	67.94
315.05 - CENTRAL BASIN MWD 1114	.00	71.26	.00	71.26	.00	14.66	.00	14.66
350.90 - WTR REPLENISHMENT DIST OF	2.85	.00	.00	2.85	.46	.00	.00	.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.58	.00	.00	21.58	3.55	.00	.00	3.55
400.21 - CHILDREN'S INSTIL TUITION	42.84	.00	.00	42.84	7.04	.00	.00	7.04
553.01 - LITTLE LAKE CITY SCHOOL D	1,476.82	.00	.00	1,476.82	1,469.72	.00	.00	1,469.72
553.06 - CO.SCH.SERV.FD.- LITTLE L	.13	.00	.00	.13	.13	.00	.00	.13
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	28.63	.00	.00	28.63	28.49	.00	.00	28.49
789.02 - WHITTIER UNION HIGH SCHOO	1,923.69	.00	.00	1,923.69	1,914.45	.00	.00	1,914.45
789.07 - WHITTIER HIGH-ELEM SCHOOL	820.98	.00	.00	820.98	817.03	.00	.00	817.03
789.08 - DEV CTR HDCPD MINOR WHITT	3.14	.00	.00	3.14	3.12	.00	.00	3.12
790.04 - CERRITOS COMMUNITY COLLEG	-93.93	.00	.00	-93.93	-415.06	.00	.00	-415.06
816.04 - RIO HONDO COMMUNITY COLLE	412.49	.00	.00	412.49	410.51	.00	.00	410.51
816.20 - RIO HONDO CHILDRENS CTR F	.75	.00	.00	.75	.75	.00	.00	.75
819.03 - A B C UNIFIED SCHOOL DIST	-3,271.73	.00	.00	-3,271.73	-3,270.10	.00	.00	-3,270.10
819.06 - CO.SCH.SERV.FD.- A B C UN	-114.74	.00	.00	-114.74	-114.69	.00	.00	-114.69
819.20 - ABC UNIFIED CHILDRENS CTR	-32.85	.00	.00	-32.85	-32.83	.00	.00	-32.83
903.03 - NORWALK-LA MIRADA UNIF SC	3,009.85	.00	.00	3,009.85	555.02	.00	.00	555.02

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	104.50	.00	.00	104.50	19.27	.00	.00	19.27
ACCT 222.04 Total	16,570.27	71.26	.00	16,641.53	3,412.61	14.66	.00	3,427.27

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,015.04	.00	.00	24,015.04	24,486.63	.00	.00	24,486.63
1.20 - L.A. COUNTY ACCUM CAP OUT	6.09	.00	.00	6.09	6.24	.00	.00	6.24
7.30 - CONSOL. FIRE PRO.DIST.OF	9,329.26	.00	.00	9,329.26	9,513.75	.00	.00	9,513.75
7.31 - L A C FIRE-FFW	379.09	.00	.00	379.09	386.56	.00	.00	386.56
18.30 - CO LIGHTING MAINT DIST NO	803.17	.00	.00	803.17	835.02	.00	.00	835.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.71	.00	.00	-.71	-.71	.00	.00	-.71
30.70 - LA CO FLOOD CONTROL MAINT	-4.00	.00	.00	-4.00	-4.00	.00	.00	-4.00
61.05 - ANTELOPE VLY MOSQ & VECTO	107.04	.00	.00	107.04	109.21	.00	.00	109.21
66.45 - CO SANIT DIST NO 14 OPERA	62.76	.00	.00	62.76	62.79	.00	.00	62.79
66.75 - CO SANIT DIST NO 20 OPERA	925.72	.00	.00	925.72	948.41	.00	.00	948.41
68.05 - ANTELOPE VALLEY SOIL CONS	51.21	.00	.00	51.21	51.75	.00	.00	51.75
225.01 - CITY-PALMDALE TD #1	3,497.46	.00	.00	3,497.46	3,568.52	.00	.00	3,568.52
300.10 - ANTELOPE VY.-EAST KERN WA	1,051.67	3,841.52	.00	4,893.19	1,065.40	3,891.91	.00	4,957.31
308.65 - PALMDALE WATER DIST ZONE	-21.49	.00	.00	-21.49	-21.49	.00	.00	-21.49
308.66 - PALMDALE WATER DIST ZONE	-66.09	.00	.00	-66.09	-49.22	.00	.00	-49.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	75.54	.00	.00	75.54	77.00	.00	.00	77.00
400.21 - CHILDREN'S INSTIL TUITION	149.86	.00	.00	149.86	152.80	.00	.00	152.80
593.01 - PALMDALE SCHOOL DISTRICT	2,685.19	.00	.00	2,685.19	2,738.12	.00	.00	2,738.12
593.06 - CO.SCH.SERV.FD.- PALMDALE	476.66	.00	.00	476.66	486.04	.00	.00	486.04
593.07 - DEV CTR HDCPD MINOR PALMD	45.22	.00	.00	45.22	46.10	.00	.00	46.10
717.02 - ANTELOPE VALLEY UNION HIG	5,211.58	.00	.00	5,211.58	5,314.32	.00	.00	5,314.32
717.06 - CO.SCH.SERV.FD.- ANTELOPE	19.15	.00	.00	19.15	19.52	.00	.00	19.52
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	2,548.49	.00	.00	2,548.49	2,598.74	.00	.00	2,598.74
792.04 - ANTELOPE VY.JT. COMMUNITY	1,447.11	.00	.00	1,447.11	1,475.66	.00	.00	1,475.66
ACCT 225.02 Total	52,795.02	3,841.52	.00	56,636.54	53,867.16	3,891.91	.00	57,759.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	175,613.33	.00	.00	175,613.33	147,715.16	.00	.00	147,715.16
1.20 - L.A. COUNTY ACCUM CAP OUT	46.55	.00	.00	46.55	39.16	.00	.00	39.16
3.01 - L A COUNTY LIBRARY	11,886.61	.00	.00	11,886.61	9,998.17	.00	.00	9,998.17
7.30 - CONSOL. FIRE PRO.DIST.OF	71,485.34	.00	.00	71,485.34	60,128.23	.00	.00	60,128.23
7.31 - L A C FIRE-FFW	2,906.61	.00	.00	2,906.61	2,444.94	.00	.00	2,444.94
23.66 - CO LIGHTING MAINT DIST NO	9,805.28	.00	.00	9,805.28	8,249.83	.00	.00	8,249.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,095.46	.00	.00	1,095.46	921.66	.00	.00	921.66
30.70 - LA CO FLOOD CONTROL MAINT	6,200.41	.00	.00	6,200.41	5,216.82	.00	.00	5,216.82
53.20 - DOWNEY CEMETERY DISTRICT	70.61	.00	.00	70.61	67.13	.00	.00	67.13
61.80 - GREATER L A CO VECTOR CON	224.56	.00	.00	224.56	188.90	.00	.00	188.90
66.10 - CO SANITATION DIST NO 2 O	7,404.48	.00	.00	7,404.48	6,229.89	.00	.00	6,229.89
226.01 - CITY-PARAMOUNT TD #1	28,381.21	.00	.00	28,381.21	23,870.67	.00	.00	23,870.67
315.05 - CENTRAL BASIN MWD 1114	.00	1,817.03	.00	1,817.03	.00	1,528.26	.00	1,528.26
350.90 - WTR REPLENISHMENT DIST OF	76.27	.00	.00	76.27	64.13	.00	.00	64.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	576.59	.00	.00	576.59	484.98	.00	.00	484.98
400.21 - CHILDREN'S INSTIL TUITION	1,144.41	.00	.00	1,144.41	962.60	.00	.00	962.60
793.04 - COMPTON COMMUNITY COLLEGE	9,304.38	.00	.00	9,304.38	7,826.18	.00	.00	7,826.18
793.20 - CHILDREN'S CTR FUND COMPT	2,971.86	.00	.00	2,971.86	2,499.73	.00	.00	2,499.73
845.03 - COMPTON UNIFIED SCHOOL DI	6,348.31	.00	.00	6,348.31	6,348.31	.00	.00	6,348.31
845.06 - CO.SCH.SERV.FD.-COMPTON	208.16	.00	.00	208.16	208.16	.00	.00	208.16
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	30.50	.00	.00	30.50	30.50	.00	.00	30.50
845.20 - COMPTON CHILDREN'S CENTER	198.68	.00	.00	198.68	198.68	.00	.00	198.68
907.03 - PARAMOUNT UNIFIED SCHOOL	81,634.01	.00	.00	81,634.01	67,613.12	.00	.00	67,613.12
907.06 - CO.SCH.SERV.FD.-PARAMOUN	4,411.97	.00	.00	4,411.97	3,654.22	.00	.00	3,654.22
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	543.21	.00	.00	543.21	449.91	.00	.00	449.91
ACCT 226.04 Total	422,568.80	1,817.03	.00	424,385.83	355,411.08	1,528.26	.00	356,939.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	143,201.43	.00	.00	143,201.43	141,947.25	.00	.00	141,947.25
1.20 - L.A. COUNTY ACCUM CAP OUT	38.17	.00	.00	38.17	37.84	.00	.00	37.84
3.01 - L A COUNTY LIBRARY	9,759.89	.00	.00	9,759.89	9,674.41	.00	.00	9,674.41
7.30 - CONSOL. FIRE PRO.DIST.OF	58,696.14	.00	.00	58,696.14	58,182.07	.00	.00	58,182.07
7.31 - L A C FIRE-FFW	2,386.13	.00	.00	2,386.13	2,365.24	.00	.00	2,365.24
23.66 - CO LIGHTING MAINT DIST NO	8,038.93	.00	.00	8,038.93	7,968.53	.00	.00	7,968.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	898.12	.00	.00	898.12	890.26	.00	.00	890.26
30.70 - LA CO FLOOD CONTROL MAINT	5,083.50	.00	.00	5,083.50	5,038.99	.00	.00	5,038.99
53.20 - DOWNEY CEMETERY DISTRICT	.47	.00	.00	.47	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	184.38	.00	.00	184.38	182.77	.00	.00	182.77
66.10 - CO SANITATION DIST NO 2 O	6,070.57	.00	.00	6,070.57	6,017.40	.00	.00	6,017.40
226.01 - CITY-PARAMOUNT TD #1	24,294.88	.00	.00	24,294.88	24,082.07	.00	.00	24,082.07
315.05 - CENTRAL BASIN MWD 1114	.00	1,492.40	.00	1,492.40	.00	1,479.33	.00	1,479.33
350.90 - WTR REPLENISHMENT DIST OF	62.69	.00	.00	62.69	62.14	.00	.00	62.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	473.43	.00	.00	473.43	469.29	.00	.00	469.29
400.21 - CHILDREN'S INSTIL TUITION	939.60	.00	.00	939.60	931.38	.00	.00	931.38
793.04 - COMPTON COMMUNITY COLLEGE	7,639.61	.00	.00	7,639.61	7,572.70	.00	.00	7,572.70
793.20 - CHILDREN'S CTR FUND COMPT	2,440.08	.00	.00	2,440.08	2,418.71	.00	.00	2,418.71
907.03 - PARAMOUNT UNIFIED SCHOOL	72,463.18	.00	.00	72,463.18	71,828.54	.00	.00	71,828.54
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,916.32	.00	.00	3,916.32	3,882.01	.00	.00	3,882.01
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	482.14	.00	.00	482.14	477.93	.00	.00	477.93
ACCT 226.08 Total	347,069.66	1,492.40	.00	348,562.06	344,029.53	1,479.33	.00	345,508.86

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,604.90	.00	.00	11,604.90	11,604.90	.00	.00	11,604.90
1.20 - L.A. COUNTY ACCUM CAP OUT	2.64	.00	.00	2.64	2.64	.00	.00	2.64
7.31 - L A C FIRE-FFW	160.84	.00	.00	160.84	160.84	.00	.00	160.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62.20	.00	.00	62.20	62.20	.00	.00	62.20
30.70 - LA CO FLOOD CONTROL MAINT	352.08	.00	.00	352.08	352.08	.00	.00	352.08
66.55 - CO SANIT DIST NO 16 OPERA	425.27	.00	.00	425.27	425.27	.00	.00	425.27
228.01 - CITY-PASADENA TD #1	6,553.31	.00	.00	6,553.31	6,553.31	.00	.00	6,553.31
310.35 - CITY OF PASADENA AREA-110	.00	108.00	.00	108.00	.00	108.00	.00	108.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32.79	.00	.00	32.79	32.79	.00	.00	32.79
400.21 - CHILDREN'S INSTIL TUITION	65.07	.00	.00	65.07	65.07	.00	.00	65.07
812.04 - PASADENA AREA COMMUNITY C	835.51	.00	.00	835.51	835.51	.00	.00	835.51
909.03 - PASADENA UNIFIED SCHOOL D	4,966.47	.00	.00	4,966.47	4,966.47	.00	.00	4,966.47
909.06 - CO.SCH.SERV.FD.- PASADENA	8.36	.00	.00	8.36	8.36	.00	.00	8.36
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	36.91	.00	.00	36.91	36.91	.00	.00	36.91
909.20 - PASADENA CHILDREN,S CENTE	8.85	.00	.00	8.85	8.85	.00	.00	8.85
ACCT 228.02 Total	25,115.20	108.00	.00	25,223.20	25,115.20	108.00	.00	25,223.20

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,192.43	.00	.00	8,192.43	8,192.43	.00	.00	8,192.43
1.20 - L.A. COUNTY ACCUM CAP OUT	1.87	.00	.00	1.87	1.87	.00	.00	1.87
7.31 - L A C FIRE-FFW	113.54	.00	.00	113.54	113.54	.00	.00	113.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.91	.00	.00	43.91	43.91	.00	.00	43.91
30.70 - LA CO FLOOD CONTROL MAINT	248.54	.00	.00	248.54	248.54	.00	.00	248.54
66.55 - CO SANIT DIST NO 16 OPERA	300.21	.00	.00	300.21	300.21	.00	.00	300.21
228.01 - CITY-PASADENA TD #1	4,626.23	.00	.00	4,626.23	4,626.23	.00	.00	4,626.23
310.35 - CITY OF PASADENA AREA-110	.00	76.24	.00	76.24	.00	76.24	.00	76.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.15	.00	.00	23.15	23.15	.00	.00	23.15
400.21 - CHILDREN'S INSTIL TUITION	45.94	.00	.00	45.94	45.94	.00	.00	45.94
812.04 - PASADENA AREA COMMUNITY C	589.82	.00	.00	589.82	589.82	.00	.00	589.82
909.03 - PASADENA UNIFIED SCHOOL D	3,506.02	.00	.00	3,506.02	3,506.02	.00	.00	3,506.02
909.06 - CO.SCH.SERV.FD.- PASADENA	5.90	.00	.00	5.90	5.90	.00	.00	5.90
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	26.05	.00	.00	26.05	26.05	.00	.00	26.05
909.20 - PASADENA CHILDREN,S CENTE	6.25	.00	.00	6.25	6.25	.00	.00	6.25
ACCT 228.05 Total	17,729.86	76.24	.00	17,806.10	17,729.86	76.24	.00	17,806.10

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,561.88	.00	.00	1,561.88	1,527.87	.00	.00	1,527.87
1.20 - L.A. COUNTY ACCUM CAP OUT	.36	.00	.00	.36	.35	.00	.00	.35
7.31 - L A C FIRE-FFW	21.65	.00	.00	21.65	21.18	.00	.00	21.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.37	.00	.00	8.37	8.19	.00	.00	8.19
30.70 - LA CO FLOOD CONTROL MAINT	47.38	.00	.00	47.38	46.35	.00	.00	46.35
66.55 - CO SANIT DIST NO 16 OPERA	57.24	.00	.00	57.24	55.99	.00	.00	55.99
228.01 - CITY-PASADENA TD #1	881.99	.00	.00	881.99	862.80	.00	.00	862.80
310.35 - CITY OF PASADENA AREA-110	.00	14.53	.00	14.53	.00	14.22	.00	14.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.41	.00	.00	4.41	4.32	.00	.00	4.32
400.21 - CHILDREN'S INSTIL TUITION	8.76	.00	.00	8.76	8.57	.00	.00	8.57
812.04 - PASADENA AREA COMMUNITY C	112.45	.00	.00	112.45	110.00	.00	.00	110.00
909.03 - PASADENA UNIFIED SCHOOL D	668.42	.00	.00	668.42	653.88	.00	.00	653.88
909.06 - CO.SCH.SERV.FD.- PASADENA	1.13	.00	.00	1.13	1.10	.00	.00	1.10
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	4.97	.00	.00	4.97	4.86	.00	.00	4.86
909.20 - PASADENA CHILDREN,S CENTE	1.19	.00	.00	1.19	1.17	.00	.00	1.17
ACCT 228.06 Total	3,380.20	14.53	.00	3,394.73	3,306.63	14.22	.00	3,320.85

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-27,077.92	.00	.00	-27,077.92	-25,973.56	.00	.00	-25,973.56
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.17	.00	.00	-6.17	-5.92	.00	.00	-5.92
7.31 - L A C FIRE-FFW	-375.28	.00	.00	-375.28	-359.98	.00	.00	-359.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-145.14	.00	.00	-145.14	-139.22	.00	.00	-139.22
30.70 - LA CO FLOOD CONTROL MAINT	-821.50	.00	.00	-821.50	-788.00	.00	.00	-788.00
66.55 - CO SANIT DIST NO 16 OPERA	-992.28	.00	.00	-992.28	-951.81	.00	.00	-951.81
228.01 - CITY-PASADENA TD #1	-15,290.87	.00	.00	-15,290.87	-14,667.26	.00	.00	-14,667.26
310.35 - CITY OF PASADENA AREA-110	.00	-251.99	.00	-251.99	.00	-241.71	.00	-241.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-76.51	.00	.00	-76.51	-73.39	.00	.00	-73.39
400.21 - CHILDREN'S INSTIL TUITION	-151.84	.00	.00	-151.84	-145.65	.00	.00	-145.65
812.04 - PASADENA AREA COMMUNITY C	-1,949.51	.00	.00	-1,949.51	-1,870.00	.00	.00	-1,870.00
909.03 - PASADENA UNIFIED SCHOOL D	-11,588.29	.00	.00	-11,588.29	-11,115.68	.00	.00	-11,115.68
909.06 - CO.SCH.SERV.FD.- PASADENA	-19.50	.00	.00	-19.50	-18.71	.00	.00	-18.71
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-86.12	.00	.00	-86.12	-82.60	.00	.00	-82.60
909.20 - PASADENA CHILDREN,S CENTE	-20.65	.00	.00	-20.65	-19.81	.00	.00	-19.81
ACCT 228.11 Total	-58,601.58	-251.99	.00	-58,853.57	-56,211.59	-241.71	.00	-56,453.30

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,510.87	.00	.00	9,510.87	9,374.88	.00	.00	9,374.88
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	.00	2.17	2.14	.00	.00	2.14
7.31 - L A C FIRE-FFW	131.82	.00	.00	131.82	129.93	.00	.00	129.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.98	.00	.00	50.98	50.25	.00	.00	50.25
30.70 - LA CO FLOOD CONTROL MAINT	288.55	.00	.00	288.55	284.42	.00	.00	284.42
66.55 - CO SANIT DIST NO 16 OPERA	348.53	.00	.00	348.53	343.54	.00	.00	343.54
228.01 - CITY-PASADENA TD #1	5,370.79	.00	.00	5,370.79	5,293.99	.00	.00	5,293.99
310.35 - CITY OF PASADENA AREA-110	.00	88.51	.00	88.51	.00	87.24	.00	87.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.87	.00	.00	26.87	26.49	.00	.00	26.49
400.21 - CHILDREN'S INSTIL TUITION	53.33	.00	.00	53.33	52.57	.00	.00	52.57
812.04 - PASADENA AREA COMMUNITY C	684.75	.00	.00	684.75	674.96	.00	.00	674.96
909.03 - PASADENA UNIFIED SCHOOL D	4,070.29	.00	.00	4,070.29	4,012.08	.00	.00	4,012.08
909.06 - CO.SCH.SERV.FD.- PASADENA	6.85	.00	.00	6.85	6.75	.00	.00	6.75
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	30.25	.00	.00	30.25	29.81	.00	.00	29.81
909.20 - PASADENA CHILDREN,S CENTE	7.25	.00	.00	7.25	7.15	.00	.00	7.15
ACCT 228.12 Total	20,583.30	88.51	.00	20,671.81	20,288.96	87.24	.00	20,376.20

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-25,728.34	.00	.00	-25,728.34	-28,929.98	.00	.00	-28,929.98	
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.84	.00	.00	-5.84	-6.59	.00	.00	-6.59	
7.31 - L A C FIRE-FFW	-341.33	.00	.00	-341.33	-383.89	.00	.00	-383.89	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-137.83	.00	.00	-137.83	-154.99	.00	.00	-154.99	
30.70 - LA CO FLOOD CONTROL MAINT	-780.11	.00	.00	-780.11	-877.18	.00	.00	-877.18	
66.80 - CO SANIT DIST NO 21 OPERA	-769.28	.00	.00	-769.28	-858.55	.00	.00	-858.55	
232.01 - CITY-POMONA TD #1	-18,433.88	.00	.00	-18,433.88	-20,727.90	.00	.00	-20,727.90	
330.10 - THREE VY MWD-1112	.00	-255.04	.00	-255.04	.00	-286.71	.00	-286.71	
365.05 - THREE VALLEY MWD ORIG ARE	-296.22	.00	.00	-296.22	-333.08	.00	.00	-333.08	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-72.66	.00	.00	-72.66	-81.68	.00	.00	-81.68	
400.21 - CHILDREN'S INSTIL TUITION	-144.18	.00	.00	-144.18	-162.13	.00	.00	-162.13	
791.04 - CITRUS COMMUNITY COLLEGE	-190.16	.00	.00	-190.16	-204.47	.00	.00	-204.47	
791.20 - CHILDREN'S CTR FUND CITRU	-4.96	.00	.00	-4.96	-5.34	.00	.00	-5.34	
809.04 - MT.SAN ANTONIO COMMUNITY	-1,324.14	.00	.00	-1,324.14	-1,500.32	.00	.00	-1,500.32	
809.20 - MT SAN ANTONIO CHILDRENS	-12.78	.00	.00	-12.78	-14.48	.00	.00	-14.48	
842.03 - CLAREMONT UNIFIED SCHOOL	-1,776.97	.00	.00	-1,776.97	-1,910.74	.00	.00	-1,910.74	
842.06 - CO.SCH.SERV.FD.- CLAREMON	-61.68	.00	.00	-61.68	-66.32	.00	.00	-66.32	
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-6.78	.00	.00	-6.78	-7.30	.00	.00	-7.30	
915.03 - POMONA UNIFIED SCHOOL DIS	-8,557.91	.00	.00	-8,557.91	-9,696.54	.00	.00	-9,696.54	
915.06 - CO.SCH.SERV.FD.- POMONA	-400.87	.00	.00	-400.87	-454.21	.00	.00	-454.21	
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-46.36	.00	.00	-46.36	-52.53	.00	.00	-52.53	
915.20 - POMONA CHILDREN'S CENTER	-218.69	.00	.00	-218.69	-247.79	.00	.00	-247.79	
ACCT 233.06 Total	-59,310.97	-255.04	.00	-59,566.01	-66,676.01	-286.71	.00	-66,962.72	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,514.31	.00	.00	38,514.31	37,556.76	.00	.00	37,556.76
1.20 - L.A. COUNTY ACCUM CAP OUT	10.12	.00	.00	10.12	9.87	.00	.00	9.87
3.01 - L A COUNTY LIBRARY	2,590.46	.00	.00	2,590.46	2,525.77	.00	.00	2,525.77
7.30 - CONSOL. FIRE PRO.DIST.OF	15,579.10	.00	.00	15,579.10	15,190.06	.00	.00	15,190.06
7.31 - L A C FIRE-FFW	647.27	.00	.00	647.27	631.38	.00	.00	631.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	238.37	.00	.00	238.37	232.42	.00	.00	232.42
30.70 - LA CO FLOOD CONTROL MAINT	1,349.25	.00	.00	1,349.25	1,315.55	.00	.00	1,315.55
66.50 - CO SANIT DIST NO 15 OPERA	1,638.04	.00	.00	1,638.04	1,597.13	.00	.00	1,597.13
237.01 - CITY-ROSEMEAD TD #1	5,928.41	.00	.00	5,928.41	5,775.86	.00	.00	5,775.86
237.51 - CITY-ROSEMEAD LIGHTING	44.22	.00	.00	44.22	-23.29	.00	.00	-23.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	381.48	.00	381.48	.00	371.68	.00	371.68
368.05 - UPPER SAN GAB. VY. MUN. W	75.22	.00	.00	75.22	73.33	.00	.00	73.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	125.65	.00	.00	125.65	122.52	.00	.00	122.52
400.21 - CHILDREN'S INSTIL TUITION	249.38	.00	.00	249.38	243.15	.00	.00	243.15
485.01 - GARVEY SCHOOL DISTRICT	5,746.41	.00	.00	5,746.41	5,610.08	.00	.00	5,610.08
485.06 - CO.SCH.SERV.FD.- GARVEY U	685.19	.00	.00	685.19	668.93	.00	.00	668.93
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	75.31	.00	.00	75.31	73.52	.00	.00	73.52
629.01 - ROSEMEAD SCHOOL DISTRICT	111.12	.00	.00	111.12	106.81	.00	.00	106.81
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	12.63	.00	.00	12.63	12.14	.00	.00	12.14
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1.52	.00	.00	1.52	1.46	.00	.00	1.46
713.02 - ALHAMBRA CITY HIGH SCHOOL	8,965.62	.00	.00	8,965.62	8,752.91	.00	.00	8,752.91
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	32.28	.00	.00	32.28	31.52	.00	.00	31.52
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	4,006.08	.00	.00	4,006.08	3,911.04	.00	.00	3,911.04
745.02 - EL MONTE UNION HIGH SCHOO	142.23	.00	.00	142.23	136.70	.00	.00	136.70
745.06 - CO.SCH.SERV.FD.- EL MONTE	.56	.00	.00	.56	.54	.00	.00	.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	63.38	.00	.00	63.38	60.92	.00	.00	60.92
745.20 - CHILDREN'S CTR FUND EL MO	.50	.00	.00	.50	.48	.00	.00	.48
805.04 - L.A.CITY COMMUNITY COLLEG	2,641.39	.00	.00	2,641.39	2,575.99	.00	.00	2,575.99
805.20 - L.A.COMM.COLL.CHILDREN'S	27.31	.00	.00	27.31	26.64	.00	.00	26.64
812.04 - PASADENA AREA COMMUNITY C	48.14	.00	.00	48.14	46.27	.00	.00	46.27
899.03 - MONTEBELLO UNIFIED SCHOOL	-799.31	.00	.00	-799.31	-799.31	.00	.00	-799.31
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-28.55	.00	.00	-28.55	-28.55	.00	.00	-28.55

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-1.33	.00	.00	-1.33	-1.33	.00	.00	-1.33
ACCT 237.02 Total	88,720.28	381.48	.00	89,101.76	86,437.27	371.68	.00	86,808.95

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	81,479.99	.00	.00	81,479.99	76,237.03	.00	.00	76,237.03
1.20 - L.A. COUNTY ACCUM CAP OUT	21.84	.00	.00	21.84	20.44	.00	.00	20.44
3.01 - L A COUNTY LIBRARY	5,580.60	.00	.00	5,580.60	5,221.52	.00	.00	5,221.52
7.30 - CONSOL. FIRE PRO.DIST.OF	33,578.44	.00	.00	33,578.44	31,417.86	.00	.00	31,417.86
7.31 - L A C FIRE-FFW	1,339.44	.00	.00	1,339.44	1,253.25	.00	.00	1,253.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	513.54	.00	.00	513.54	480.50	.00	.00	480.50
30.70 - LA CO FLOOD CONTROL MAINT	2,906.67	.00	.00	2,906.67	2,719.64	.00	.00	2,719.64
66.50 - CO SANIT DIST NO 15 OPERA	3,528.82	.00	.00	3,528.82	3,301.76	.00	.00	3,301.76
237.01 - CITY-ROSEMEAD TD #1	14,299.68	.00	.00	14,299.68	13,379.63	.00	.00	13,379.63
237.22 - CITY-ROSEMEAD MAINT DI	13.65	.00	.00	13.65	13.56	.00	.00	13.56
237.51 - CITY-ROSEMEAD LIGHTING	5,824.27	.00	.00	5,824.27	5,449.51	.00	.00	5,449.51
337.05 - ORIG AREA UP S G VY MWD 1	.00	879.43	.00	879.43	.00	822.85	.00	822.85
368.05 - UPPER SAN GAB. VY. MUN. W	162.00	.00	.00	162.00	151.58	.00	.00	151.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	270.70	.00	.00	270.70	253.28	.00	.00	253.28
400.21 - CHILDREN'S INSTIL TUITION	537.24	.00	.00	537.24	502.68	.00	.00	502.68
629.01 - ROSEMEAD SCHOOL DISTRICT	15,923.02	.00	.00	15,923.02	14,898.47	.00	.00	14,898.47
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	1,810.99	.00	.00	1,810.99	1,694.47	.00	.00	1,694.47
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	217.26	.00	.00	217.26	203.28	.00	.00	203.28
745.02 - EL MONTE UNION HIGH SCHOO	20,379.48	.00	.00	20,379.48	19,068.18	.00	.00	19,068.18
745.06 - CO.SCH.SERV.FD.- EL MONTE	80.03	.00	.00	80.03	74.87	.00	.00	74.87
745.07 - EL MONTE HIGH-ELEM SCHOOL	9,081.70	.00	.00	9,081.70	8,497.35	.00	.00	8,497.35
745.20 - CHILDREN'S CTR FUND EL MO	72.02	.00	.00	72.02	67.40	.00	.00	67.40
812.04 - PASADENA AREA COMMUNITY C	6,897.90	.00	.00	6,897.90	6,454.06	.00	.00	6,454.06
ACCT 237.04 Total	204,519.28	879.43	.00	205,398.71	191,360.32	822.85	.00	192,183.17

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,210.70	.00	.00	8,210.70	7,946.32	.00	.00	7,946.32
1.20 - L.A. COUNTY ACCUM CAP OUT	1.87	.00	.00	1.87	1.81	.00	.00	1.81
3.01 - L A COUNTY LIBRARY	478.68	.00	.00	478.68	463.27	.00	.00	463.27
7.31 - L A C FIRE-FFW	117.35	.00	.00	117.35	113.57	.00	.00	113.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.05	.00	.00	44.05	42.63	.00	.00	42.63
30.70 - LA CO FLOOD CONTROL MAINT	249.32	.00	.00	249.32	241.30	.00	.00	241.30
61.80 - GREATER L A CO VECTOR CON	7.96	.00	.00	7.96	7.70	.00	.00	7.70
240.01 - CITY-S FERNANDO TD #1	3,513.39	.00	.00	3,513.39	3,400.26	.00	.00	3,400.26
240.02 - CITY-S FERNANDO RP #1	.00	4,809.31	.00	4,809.31	.00	4,654.46	.00	4,654.46
310.36 - CITY OF SAN FERNANDO AREA	.00	72.77	.00	72.77	.00	70.42	.00	70.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.22	.00	.00	23.22	22.47	.00	.00	22.47
400.21 - CHILDREN'S INSTIL TUITION	46.08	.00	.00	46.08	44.60	.00	.00	44.60
805.04 - L.A.CITY COMMUNITY COLLEG	495.54	.00	.00	495.54	479.58	.00	.00	479.58
805.20 - L.A.COMM.COLL.CHILDREN'S	5.12	.00	.00	5.12	4.96	.00	.00	4.96
887.03 - LOS ANGELES UNIFIED SCHOO	3,648.37	.00	.00	3,648.37	3,530.90	.00	.00	3,530.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.20	.00	.00	.20	.20	.00	.00	.20
887.07 - DEV. CTR. HDCPD MINOR-L A	20.58	.00	.00	20.58	19.92	.00	.00	19.92
887.20 - LOS ANGELES CHILDRENS CEN	59.86	.00	.00	59.86	57.94	.00	.00	57.94
ACCT 240.02 Total	16,922.29	4,882.08	.00	21,804.37	16,377.43	4,724.88	.00	21,102.31

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,388.31	.00	.00	4,388.31	4,263.41	.00	.00	4,263.41
1.20 - L.A. COUNTY ACCUM CAP OUT	1.00	.00	.00	1.00	.97	.00	.00	.97
3.01 - L A COUNTY LIBRARY	255.84	.00	.00	255.84	248.55	.00	.00	248.55
7.31 - L A C FIRE-FFW	62.72	.00	.00	62.72	60.93	.00	.00	60.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.54	.00	.00	23.54	22.87	.00	.00	22.87
30.70 - LA CO FLOOD CONTROL MAINT	133.25	.00	.00	133.25	129.46	.00	.00	129.46
61.80 - GREATER L A CO VECTOR CON	4.25	.00	.00	4.25	4.13	.00	.00	4.13
240.01 - CITY-S FERNANDO TD #1	1,877.77	.00	.00	1,877.77	1,824.33	.00	.00	1,824.33
240.03 - CITY-S FERNANDO RP #2	.00	2,570.39	.00	2,570.39	.00	2,497.24	.00	2,497.24
310.36 - CITY OF SAN FERNANDO AREA	.00	38.89	.00	38.89	.00	37.78	.00	37.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12.41	.00	.00	12.41	12.06	.00	.00	12.06
400.21 - CHILDREN'S INSTIL TUITION	24.63	.00	.00	24.63	23.93	.00	.00	23.93
805.04 - L.A.CITY COMMUNITY COLLEG	264.85	.00	.00	264.85	257.31	.00	.00	257.31
805.20 - L.A.COMM.COLL.CHILDREN'S	2.74	.00	.00	2.74	2.66	.00	.00	2.66
887.03 - LOS ANGELES UNIFIED SCHOO	1,949.91	.00	.00	1,949.91	1,894.42	.00	.00	1,894.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.11	.00	.00	.11	.11	.00	.00	.11
887.07 - DEV. CTR. HDCPD MINOR-L A	11.00	.00	.00	11.00	10.69	.00	.00	10.69
887.20 - LOS ANGELES CHILDRENS CEN	31.99	.00	.00	31.99	31.08	.00	.00	31.08
ACCT 240.03 Total	9,044.32	2,609.28	.00	11,653.60	8,786.91	2,535.02	.00	11,321.93

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-9,806.61	.00	.00	-9,806.61	-9,545.97	.00	.00	-9,545.97
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.24	.00	.00	-2.24	-2.18	.00	.00	-2.18
3.01 - L A COUNTY LIBRARY	-571.72	.00	.00	-571.72	-556.53	.00	.00	-556.53
7.31 - L A C FIRE-FFW	-140.16	.00	.00	-140.16	-136.44	.00	.00	-136.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-52.61	.00	.00	-52.61	-51.21	.00	.00	-51.21
30.70 - LA CO FLOOD CONTROL MAINT	-297.79	.00	.00	-297.79	-289.87	.00	.00	-289.87
61.80 - GREATER L A CO VECTOR CON	-9.51	.00	.00	-9.51	-9.26	.00	.00	-9.26
240.01 - CITY-S FERNANDO TD #1	-4,196.29	.00	.00	-4,196.29	-4,084.77	.00	.00	-4,084.77
240.04 - CITY-S FERNANDO CIV CENT	.00	-5,744.11	.00	-5,744.11	.00	-5,591.46	.00	-5,591.46
310.36 - CITY OF SAN FERNANDO AREA	.00	-86.91	.00	-86.91	.00	-84.60	.00	-84.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-27.73	.00	.00	-27.73	-27.00	.00	.00	-27.00
400.21 - CHILDREN'S INSTIL TUITION	-55.04	.00	.00	-55.04	-53.58	.00	.00	-53.58
805.04 - L.A.CITY COMMUNITY COLLEG	-591.85	.00	.00	-591.85	-576.13	.00	.00	-576.13
805.20 - L.A.COMM.COLL.CHILDREN'S	-6.12	.00	.00	-6.12	-5.96	.00	.00	-5.96
887.03 - LOS ANGELES UNIFIED SCHOO	-4,357.50	.00	.00	-4,357.50	-4,241.71	.00	.00	-4,241.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.24	.00	.00	-.24	-.24	.00	.00	-.24
887.07 - DEV. CTR. HDCPD MINOR-L A	-24.58	.00	.00	-24.58	-23.93	.00	.00	-23.93
887.20 - LOS ANGELES CHILDRENS CEN	-71.50	.00	.00	-71.50	-69.60	.00	.00	-69.60
ACCT 240.04 Total	-20,211.49	-5,831.02	.00	-26,042.51	-19,674.38	-5,676.06	.00	-25,350.44

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	-15,435.78	.00	.00	-15,435.78	-14,839.69	.00	.00	-14,839.69
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.52	.00	.00	-3.52	-3.38	.00	.00	-3.38
3.01 - L A COUNTY LIBRARY	-899.90	.00	.00	-899.90	-865.15	.00	.00	-865.15
7.31 - L A C FIRE-FFW	-220.61	.00	.00	-220.61	-212.10	.00	.00	-212.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-82.81	.00	.00	-82.81	-79.61	.00	.00	-79.61
30.70 - LA CO FLOOD CONTROL MAINT	-468.72	.00	.00	-468.72	-450.62	.00	.00	-450.62
61.80 - GREATER L A CO VECTOR CON	-14.97	.00	.00	-14.97	-14.39	.00	.00	-14.39
240.01 - CITY-S FERNANDO TD #1	-6,605.05	.00	.00	-6,605.05	-6,349.98	.00	.00	-6,349.98
240.07 - CITY S FERNANDO RP AREA 4	.00	-9,041.34	.00	-9,041.34	.00	-8,692.19	.00	-8,692.19
310.36 - CITY OF SAN FERNANDO AREA	.00	-136.80	.00	-136.80	.00	-131.51	.00	-131.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-43.65	.00	.00	-43.65	-41.97	.00	.00	-41.97
400.21 - CHILDREN'S INSTIL TUITION	-86.64	.00	.00	-86.64	-83.29	.00	.00	-83.29
805.04 - L.A.CITY COMMUNITY COLLEG	-931.60	.00	.00	-931.60	-895.62	.00	.00	-895.62
805.20 - L.A.COMM.COLL.CHILDREN'S	-9.63	.00	.00	-9.63	-9.26	.00	.00	-9.26
887.03 - LOS ANGELES UNIFIED SCHOO	-6,858.81	.00	.00	-6,858.81	-6,593.95	.00	.00	-6,593.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.38	.00	.00	-.38	-.37	.00	.00	-.37
887.07 - DEV. CTR. HDCPD MINOR-L A	-38.69	.00	.00	-38.69	-37.19	.00	.00	-37.19
887.20 - LOS ANGELES CHILDRENS CEN	-112.54	.00	.00	-112.54	-108.20	.00	.00	-108.20
ACCT 240.07 Total	-31,813.30	-9,178.14	.00	-40,991.44	-30,584.77	-8,823.70	.00	-39,408.47

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63.34	.00	.00	63.34	-846.27	.00	.00	-846.27
1.20 - L.A. COUNTY ACCUM CAP OUT	.01	.00	.00	.01	-.19	.00	.00	-.19
3.01 - L A COUNTY LIBRARY	3.56	.00	.00	3.56	-49.41	.00	.00	-49.41
7.30 - CONSOL. FIRE PRO.DIST.OF	21.42	.00	.00	21.42	-297.12	.00	.00	-297.12
7.31 - L A C FIRE-FFW	.25	.00	.00	.25	-12.09	.00	.00	-12.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.31	.00	.00	.31	-4.56	.00	.00	-4.56
30.70 - LA CO FLOOD CONTROL MAINT	1.91	.00	.00	1.91	-25.68	.00	.00	-25.68
66.85 - CO SANIT DIST NO 22 OPERA	2.07	.00	.00	2.07	-28.76	.00	.00	-28.76
241.01 - CITY-SAN DIMAS TD #1	13.31	.00	.00	13.31	-184.18	.00	.00	-184.18
241.41 - CITY-SAN DIMAS VEHICLE	-79.62	.00	.00	-79.62	-79.62	.00	.00	-79.62
241.42 - CITY-SAN DIMAS VEHICLE	-2.08	.00	.00	-2.08	-2.08	.00	.00	-2.08
241.61 - CITY-SAN DIMAS LT DIST	291.46	.00	.00	291.46	214.59	.00	.00	214.59
241.62 - CITY-SAN DIMAS LT DIST	-57.77	.00	.00	-57.77	-57.77	.00	.00	-57.77
330.10 - THREE VY MWD-1112	.00	1.23	.00	1.23	.00	-7.51	.00	-7.51
365.05 - THREE VALLEY MWD ORIG ARE	.70	.00	.00	.70	-9.78	.00	.00	-9.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.19	.00	.00	.19	-2.38	.00	.00	-2.38
400.21 - CHILDREN'S INSTIL TUITION	.36	.00	.00	.36	-4.73	.00	.00	-4.73
809.04 - MT.SAN ANTONIO COMMUNITY	3.73	.00	.00	3.73	-51.30	.00	.00	-51.30
809.20 - MT SAN ANTONIO CHILDRENS	.04	.00	.00	.04	-.49	.00	.00	-.49
830.03 - BONITA UNIFIED SCHOOL DIS	21.15	.00	.00	21.15	-292.16	.00	.00	-292.16
830.06 - CO.SCH.SERV.FD.- BONITA	.87	.00	.00	.87	-12.16	.00	.00	-12.16
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.09	.00	.00	.09	-1.36	.00	.00	-1.36
ACCT 241.02 Total	285.30	1.23	.00	286.53	-1,747.50	-7.51	.00	-1,755.01

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,604.54	.00	.00	32,604.54	32,468.10	.00	.00	32,468.10
1.20 - L.A. COUNTY ACCUM CAP OUT	7.43	.00	.00	7.43	7.40	.00	.00	7.40
3.01 - L A COUNTY LIBRARY	1,898.57	.00	.00	1,898.57	1,890.62	.00	.00	1,890.62
7.30 - CONSOL. FIRE PRO.DIST.OF	11,418.00	.00	.00	11,418.00	11,370.21	.00	.00	11,370.21
7.31 - L A C FIRE-FFW	442.29	.00	.00	442.29	440.41	.00	.00	440.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	174.72	.00	.00	174.72	173.98	.00	.00	173.98
30.70 - LA CO FLOOD CONTROL MAINT	988.90	.00	.00	988.90	984.76	.00	.00	984.76
66.85 - CO SANIT DIST NO 22 OPERA	1,105.07	.00	.00	1,105.07	1,100.44	.00	.00	1,100.44
241.01 - CITY-SAN DIMAS TD #1	7,078.81	.00	.00	7,078.81	7,049.18	.00	.00	7,049.18
241.41 - CITY-SAN DIMAS VEHICLE	-18.33	.00	.00	-18.33	-10.13	.00	.00	-10.13
241.61 - CITY-SAN DIMAS LT DIST	2,755.66	.00	.00	2,755.66	2,744.13	.00	.00	2,744.13
330.10 - THREE VY MWD-1112	.00	313.24	.00	313.24	.00	311.97	.00	311.97
365.05 - THREE VALLEY MWD ORIG ARE	375.51	.00	.00	375.51	373.95	.00	.00	373.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	92.10	.00	.00	92.10	91.71	.00	.00	91.71
400.21 - CHILDREN'S INSTIL TUITION	182.77	.00	.00	182.77	182.01	.00	.00	182.01
809.04 - MT.SAN ANTONIO COMMUNITY	1,972.65	.00	.00	1,972.65	1,964.39	.00	.00	1,964.39
809.20 - MT SAN ANTONIO CHILDRENS	19.05	.00	.00	19.05	18.97	.00	.00	18.97
830.03 - BONITA UNIFIED SCHOOL DIS	11,230.85	.00	.00	11,230.85	11,183.85	.00	.00	11,183.85
830.06 - CO.SCH.SERV.FD.- BONITA	466.91	.00	.00	466.91	464.96	.00	.00	464.96
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	51.97	.00	.00	51.97	51.75	.00	.00	51.75
ACCT 241.03 Total	72,847.47	313.24	.00	73,160.71	72,550.69	311.97	.00	72,862.66

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	22,768.75	.00	.00	22,768.75	15,159.37	.00	.00	15,159.37
1.20 - L.A. COUNTY ACCUM CAP OUT	5.18	.00	.00	5.18	3.45	.00	.00	3.45
3.01 - L A COUNTY LIBRARY	1,325.76	.00	.00	1,325.76	882.74	.00	.00	882.74
7.30 - CONSOL. FIRE PRO.DIST.OF	7,973.05	.00	.00	7,973.05	5,308.78	.00	.00	5,308.78
7.31 - L A C FIRE-FFW	307.41	.00	.00	307.41	205.64	.00	.00	205.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	122.00	.00	.00	122.00	81.23	.00	.00	81.23
30.70 - LA CO FLOOD CONTROL MAINT	690.53	.00	.00	690.53	459.78	.00	.00	459.78
66.85 - CO SANIT DIST NO 22 OPERA	771.66	.00	.00	771.66	513.80	.00	.00	513.80
241.01 - CITY-SAN DIMAS TD #1	4,943.06	.00	.00	4,943.06	3,291.28	.00	.00	3,291.28
241.61 - CITY-SAN DIMAS LT DIST	1,924.23	.00	.00	1,924.23	1,281.23	.00	.00	1,281.23
330.10 - THREE VY MWD-1112	.00	220.24	.00	220.24	.00	145.65	.00	145.65
365.05 - THREE VALLEY MWD ORIG ARE	262.21	.00	.00	262.21	174.60	.00	.00	174.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	64.31	.00	.00	64.31	42.81	.00	.00	42.81
400.21 - CHILDREN'S INSTIL TUITION	127.63	.00	.00	127.63	84.98	.00	.00	84.98
791.04 - CITRUS COMMUNITY COLLEGE	292.85	.00	.00	292.85	-7.84	.00	.00	-7.84
791.20 - CHILDREN'S CTR FUND CITRU	7.64	.00	.00	7.64	-20	.00	.00	-20
809.04 - MT.SAN ANTONIO COMMUNITY	1,020.12	.00	.00	1,020.12	926.76	.00	.00	926.76
809.20 - MT SAN ANTONIO CHILDRENS	9.85	.00	.00	9.85	8.95	.00	.00	8.95
830.03 - BONITA UNIFIED SCHOOL DIS	5,807.76	.00	.00	5,807.76	5,276.26	.00	.00	5,276.26
830.06 - CO.SCH.SERV.FD.- BONITA	241.46	.00	.00	241.46	219.36	.00	.00	219.36
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	26.87	.00	.00	26.87	24.42	.00	.00	24.42
868.03 - GLENDORA UNIFIED SCHOOL D	2,412.11	.00	.00	2,412.11	-64.61	.00	.00	-64.61
868.06 - CO.SCH.SERV.FD.- GLENDORA	102.53	.00	.00	102.53	-2.75	.00	.00	-2.75
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	11.33	.00	.00	11.33	-.30	.00	.00	-.30
ACCT 241.06 Total	51,218.30	220.24	.00	51,438.54	33,869.74	145.65	.00	34,015.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	216,890.06	.00	.00	216,890.06	209,170.94	.00	.00	209,170.94	
1.20 - L.A. COUNTY ACCUM CAP OUT	5.79	.00	.00	5.79	5.15	.00	.00	5.15	
3.01 - L A COUNTY LIBRARY	14,841.00	.00	.00	14,841.00	14,317.28	.00	.00	14,317.28	
7.30 - CONSOL. FIRE PRO.DIST.OF	94,930.65	.00	.00	94,930.65	91,627.11	.00	.00	91,627.11	
7.31 - L A C FIRE-FFW	2,617.59	.00	.00	2,617.59	2,523.87	.00	.00	2,523.87	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,367.92	.00	.00	1,367.92	1,319.47	.00	.00	1,319.47	
30.70 - LA CO FLOOD CONTROL MAINT	7,735.97	.00	.00	7,735.97	7,462.29	.00	.00	7,462.29	
61.80 - GREATER L A CO VECTOR CON	281.10	.00	.00	281.10	271.17	.00	.00	271.17	
67.35 - CO SANIT DIST NO 32 OPERA	17,471.42	.00	.00	17,471.42	16,894.08	.00	.00	16,894.08	
249.01 - CITY-SANTA CLARITA TD #1	36,284.62	.00	.00	36,284.62	35,005.87	.00	.00	35,005.87	
249.32 - STA CLRTA STREET LIGHT MA	12,109.13	.00	.00	12,109.13	11,681.36	.00	.00	11,681.36	
302.01 - CASTAIC LAKE WATER AGENCY	29,157.15	34,169.83	.00	63,326.98	28,126.34	32,962.74	.00	61,089.08	
309.01 - NEWHALL COUNTY WATER DIST	951.16	.00	.00	951.16	924.42	.00	.00	924.42	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	721.38	.00	.00	721.38	695.85	.00	.00	695.85	
400.21 - CHILDREN'S INSTIL TUITION	1,431.73	.00	.00	1,431.73	1,381.03	.00	.00	1,381.03	
581.01 - NEWHALL SCHOOL DISTRICT	33,765.35	.00	.00	33,765.35	32,486.42	.00	.00	32,486.42	
581.06 - CO.SCH.SERV.FD.- NEWHALL	3,237.62	.00	.00	3,237.62	3,114.97	.00	.00	3,114.97	
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	356.41	.00	.00	356.41	342.91	.00	.00	342.91	
645.01 - SAUGUS UNION SCHOOL DISTR	5,490.46	.00	.00	5,490.46	5,350.28	.00	.00	5,350.28	
645.06 - CO.SCH.SERV.FD.- SAUGUS U	790.92	.00	.00	790.92	770.72	.00	.00	770.72	
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	90.63	.00	.00	90.63	88.30	.00	.00	88.30	
757.02 - HART WILLIAM S UNION HIGH	41,183.40	.00	.00	41,183.40	39,724.94	.00	.00	39,724.94	
757.06 - CO.SCH.SERV.FD.- HART,WIL	171.66	.00	.00	171.66	165.58	.00	.00	165.58	
757.07 - HART,WILLIAM S.-ELEM SCHO	21,669.44	.00	.00	21,669.44	20,902.02	.00	.00	20,902.02	
814.04 - SANTA CLARITA COMMUNITY C	18,914.06	.00	.00	18,914.06	18,244.23	.00	.00	18,244.23	
ACCT 249.03 Total	562,466.62	34,169.83	.00	596,636.45	542,596.60	32,962.74	.00	575,559.34	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-589.87	.00	.00	-589.87	-589.87	.00	.00	-589.87
1.20 - L.A. COUNTY ACCUM CAP OUT	-.13	.00	.00	-.13	-.13	.00	.00	-.13
7.31 - L A C FIRE-FFW	-9.24	.00	.00	-9.24	-9.24	.00	.00	-9.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-3.17	.00	.00	-3.17	-3.17	.00	.00	-3.17
30.70 - LA CO FLOOD CONTROL MAINT	-17.93	.00	.00	-17.93	-17.93	.00	.00	-17.93
61.80 - GREATER L A CO VECTOR CON	-.65	.00	.00	-.65	-.65	.00	.00	-.65
66.65 - CO SANIT DIST NO 18 OPERA	-20.11	.00	.00	-20.11	-20.11	.00	.00	-20.11
250.01 - CITY-SANTA FE SP TD #1	-78.23	.00	.00	-78.23	-78.23	.00	.00	-78.23
315.05 - CENTRAL BASIN MWD 1114	.00	-4.39	.00	-4.39	.00	-4.39	.00	-4.39
350.90 - WTR REPLENISHMENT DIST OF	-.22	.00	.00	-.22	-.22	.00	.00	-.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.67	.00	.00	-1.67	-1.67	.00	.00	-1.67
400.21 - CHILDREN'S INSTIL TUITION	-3.31	.00	.00	-3.31	-3.31	.00	.00	-3.31
561.01 - LOS NIETOS SCHOOL DISTRIC	-98.16	.00	.00	-98.16	-98.16	.00	.00	-98.16
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.01	.00	.00	-.01	-.01	.00	.00	-.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-1.05	.00	.00	-1.05	-1.05	.00	.00	-1.05
561.20 - LOS NIETOS CHILDRENS CTR	-1.43	.00	.00	-1.43	-1.43	.00	.00	-1.43
789.02 - WHITTIER UNION HIGH SCHOO	-119.74	.00	.00	-119.74	-119.74	.00	.00	-119.74
789.07 - WHITTIER HIGH-ELEM SCHOOL	-51.10	.00	.00	-51.10	-51.10	.00	.00	-51.10
789.08 - DEV CTR HDCPD MINOR WHITT	-.20	.00	.00	-.20	-.20	.00	.00	-.20
816.04 - RIO HONDO COMMUNITY COLLE	-25.68	.00	.00	-25.68	-25.68	.00	.00	-25.68
816.20 - RIO HONDO CHILDRENS CTR F	-.05	.00	.00	-.05	-.05	.00	.00	-.05
ACCT 250.02 Total	-1,021.95	-4.39	.00	-1,026.34	-1,021.95	-4.39	.00	-1,026.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-94,814.26	.00	.00	-94,814.26	-89,388.53	.00	.00	-89,388.53
1.20 - L.A. COUNTY ACCUM CAP OUT	-21.65	.00	.00	-21.65	-20.41	.00	.00	-20.41
7.31 - L A C FIRE-FFW	-1,490.06	.00	.00	-1,490.06	-1,404.78	.00	.00	-1,404.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-509.13	.00	.00	-509.13	-480.00	.00	.00	-480.00
30.70 - LA CO FLOOD CONTROL MAINT	-2,881.82	.00	.00	-2,881.82	-2,716.90	.00	.00	-2,716.90
53.40 - LITTLE LAKE CEMETERY DIST	-109.51	.00	.00	-109.51	-105.44	.00	.00	-105.44
61.80 - GREATER L A CO VECTOR CON	-104.53	.00	.00	-104.53	-98.54	.00	.00	-98.54
66.65 - CO SANIT DIST NO 18 OPERA	-3,233.05	.00	.00	-3,233.05	-3,048.04	.00	.00	-3,048.04
250.01 - CITY-SANTA FE SP TD #1	-12,574.67	.00	.00	-12,574.67	-11,855.08	.00	.00	-11,855.08
315.05 - CENTRAL BASIN MWD 1114	.00	-702.05	.00	-702.05	.00	-661.88	.00	-661.88
350.90 - WTR REPLENISHMENT DIST OF	-35.54	.00	.00	-35.54	-33.51	.00	.00	-33.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-268.37	.00	.00	-268.37	-253.02	.00	.00	-253.02
400.21 - CHILDREN'S INSTIL TUITION	-532.64	.00	.00	-532.64	-502.16	.00	.00	-502.16
553.01 - LITTLE LAKE CITY SCHOOL D	-14,776.13	.00	.00	-14,776.13	-13,930.55	.00	.00	-13,930.55
553.06 - CO.SCH.SERV.FD.- LITTLE L	-1.35	.00	.00	-1.35	-1.28	.00	.00	-1.28
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	-286.41	.00	.00	-286.41	-270.02	.00	.00	-270.02
789.02 - WHITTIER UNION HIGH SCHOO	-19,247.25	.00	.00	-19,247.25	-18,145.81	.00	.00	-18,145.81
789.07 - WHITTIER HIGH-ELEM SCHOOL	-8,214.18	.00	.00	-8,214.18	-7,744.12	.00	.00	-7,744.12
789.08 - DEV CTR HDCPD MINOR WHITT	-31.38	.00	.00	-31.38	-29.58	.00	.00	-29.58
816.04 - RIO HONDO COMMUNITY COLLE	-4,127.16	.00	.00	-4,127.16	-3,890.99	.00	.00	-3,890.99
816.20 - RIO HONDO CHILDRENS CTR F	-7.51	.00	.00	-7.51	-7.09	.00	.00	-7.09
ACCT 250.03 Total	-163,266.60	-702.05	.00	-163,968.65	-153,925.85	-661.88	.00	-154,587.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	295,078.70	.00	.00	295,078.70	289,989.64	.00	.00	289,989.64	
1.20 - L.A. COUNTY ACCUM CAP OUT	67.34	.00	.00	67.34	66.20	.00	.00	66.20	
7.31 - L A C FIRE-FFW	4,624.55	.00	.00	4,624.55	4,544.82	.00	.00	4,544.82	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,584.50	.00	.00	1,584.50	1,557.15	.00	.00	1,557.15	
30.70 - LA CO FLOOD CONTROL MAINT	8,968.24	.00	.00	8,968.24	8,813.56	.00	.00	8,813.56	
53.40 - LITTLE LAKE CEMETERY DIST	119.48	.00	.00	119.48	116.11	.00	.00	116.11	
61.80 - GREATER L A CO VECTOR CON	325.30	.00	.00	325.30	319.69	.00	.00	319.69	
66.65 - CO SANIT DIST NO 18 OPERA	10,061.35	.00	.00	10,061.35	9,887.83	.00	.00	9,887.83	
250.01 - CITY-SANTA FE SP TD #1	39,132.66	.00	.00	39,132.66	38,457.74	.00	.00	38,457.74	
315.05 - CENTRAL BASIN MWD 1114	.00	2,197.99	.00	2,197.99	.00	2,160.04	.00	2,160.04	
350.90 - WTR REPLENISHMENT DIST OF	110.61	.00	.00	110.61	108.70	.00	.00	108.70	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	835.24	.00	.00	835.24	820.85	.00	.00	820.85	
400.21 - CHILDREN'S INSTIL TUITION	1,657.65	.00	.00	1,657.65	1,629.06	.00	.00	1,629.06	
553.01 - LITTLE LAKE CITY SCHOOL D	9,032.20	.00	.00	9,032.20	9,087.22	.00	.00	9,087.22	
553.06 - CO.SCH.SERV.FD.- LITTLE L	.81	.00	.00	.81	.82	.00	.00	.82	
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	175.06	.00	.00	175.06	176.12	.00	.00	176.12	
561.01 - LOS NIETOS SCHOOL DISTRIC	35,247.45	.00	.00	35,247.45	34,360.62	.00	.00	34,360.62	
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.58	.00	.00	2.58	2.52	.00	.00	2.52	
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	376.70	.00	.00	376.70	367.22	.00	.00	367.22	
561.20 - LOS NIETOS CHILDRENS CTR	513.04	.00	.00	513.04	500.13	.00	.00	500.13	
657.01 - SOUTH WHITTIER SCHOOL DIS	4,759.06	.00	.00	4,759.06	4,737.81	.00	.00	4,737.81	
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.31	.00	.00	.31	.31	.00	.00	.31	
657.20 - SO.WHITTIER CHILDREN,S CE	62.19	.00	.00	62.19	61.91	.00	.00	61.91	
789.02 - WHITTIER UNION HIGH SCHOO	59,897.89	.00	.00	59,897.89	58,864.87	.00	.00	58,864.87	
789.07 - WHITTIER HIGH-ELEM SCHOOL	25,562.68	.00	.00	25,562.68	25,121.82	.00	.00	25,121.82	
789.08 - DEV CTR HDCPD MINOR WHITT	97.65	.00	.00	97.65	95.96	.00	.00	95.96	
816.04 - RIO HONDO COMMUNITY COLLE	12,843.76	.00	.00	12,843.76	12,622.26	.00	.00	12,622.26	
816.20 - RIO HONDO CHILDRENS CTR F	23.42	.00	.00	23.42	23.03	.00	.00	23.03	
ACCT 250.04 Total	511,160.42	2,197.99	.00	513,358.41	502,333.97	2,160.04	.00	504,494.01	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	95,358.26	.00	.00	95,358.26	126,129.31	.00	.00	126,129.31	
1.20 - L.A. COUNTY ACCUM CAP OUT	21.78	.00	.00	21.78	28.79	.00	.00	28.79	
7.31 - L A C FIRE-FFW	1,514.53	.00	.00	1,514.53	1,996.67	.00	.00	1,996.67	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	512.18	.00	.00	512.18	677.39	.00	.00	677.39	
30.70 - LA CO FLOOD CONTROL MAINT	2,898.95	.00	.00	2,898.95	3,834.16	.00	.00	3,834.16	
53.40 - LITTLE LAKE CEMETERY DIST	485.34	.00	.00	485.34	517.57	.00	.00	517.57	
61.80 - GREATER L A CO VECTOR CON	105.19	.00	.00	105.19	139.10	.00	.00	139.10	
66.65 - CO SANIT DIST NO 18 OPERA	3,252.23	.00	.00	3,252.23	4,301.46	.00	.00	4,301.46	
250.01 - CITY-SANTA FE SP TD #1	12,649.14	.00	.00	12,649.14	16,729.90	.00	.00	16,729.90	
315.05 - CENTRAL BASIN MWD 1114	.00	689.76	.00	689.76	.00	919.09	.00	919.09	
350.90 - WTR REPLENISHMENT DIST OF	35.44	.00	.00	35.44	46.98	.00	.00	46.98	
350.91 - WTR REPLENISHMENT DIST OF	.05	.00	.00	.05	.05	.00	.00	.05	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	269.99	.00	.00	269.99	357.12	.00	.00	357.12	
400.21 - CHILDREN'S INSTIL TUITION	535.77	.00	.00	535.77	708.63	.00	.00	708.63	
553.01 - LITTLE LAKE CITY SCHOOL D	37,000.63	.00	.00	37,000.63	39,001.41	.00	.00	39,001.41	
553.06 - CO.SCH.SERV.FD.- LITTLE L	3.39	.00	.00	3.39	3.57	.00	.00	3.57	
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	717.21	.00	.00	717.21	755.99	.00	.00	755.99	
561.01 - LOS NIETOS SCHOOL DISTRIC	-2,449.47	.00	.00	-2,449.47	-663.12	.00	.00	-663.12	
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.17	.00	.00	-.17	-.03	.00	.00	-.03	
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-26.19	.00	.00	-26.19	-7.09	.00	.00	-7.09	
561.20 - LOS NIETOS CHILDRENS CTR	-35.67	.00	.00	-35.67	-9.67	.00	.00	-9.67	
657.01 - SOUTH WHITTIER SCHOOL DIS	-23,938.77	.00	.00	-23,938.77	-22,585.67	.00	.00	-22,585.67	
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-1.62	.00	.00	-1.62	-1.53	.00	.00	-1.53	
657.20 - SO.WHITTIER CHILDREN,S CE	-312.82	.00	.00	-312.82	-295.14	.00	.00	-295.14	
789.02 - WHITTIER UNION HIGH SCHOO	19,361.21	.00	.00	19,361.21	25,607.38	.00	.00	25,607.38	
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,262.80	.00	.00	8,262.80	10,928.50	.00	.00	10,928.50	
789.08 - DEV CTR HDCPD MINOR WHITT	31.57	.00	.00	31.57	41.74	.00	.00	41.74	
816.04 - RIO HONDO COMMUNITY COLLE	4,151.57	.00	.00	4,151.57	5,490.93	.00	.00	5,490.93	
816.20 - RIO HONDO CHILDRENS CTR F	7.54	.00	.00	7.54	9.98	.00	.00	9.98	
ACCT 250.05 Total	160,410.06	689.76	.00	161,099.82	213,744.38	919.09	.00	214,663.47	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	177,048.16	.00	.00	177,048.16	177,048.29	.00	.00	177,048.29
1.20 - L.A. COUNTY ACCUM CAP OUT	40.78	.00	.00	40.78	40.78	.00	.00	40.78
7.31 - L A C FIRE-FFW	2,772.87	.00	.00	2,772.87	2,772.87	.00	.00	2,772.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	951.12	.00	.00	951.12	951.12	.00	.00	951.12
30.70 - LA CO FLOOD CONTROL MAINT	5,380.51	.00	.00	5,380.51	5,380.52	.00	.00	5,380.52
61.10 - L A CO WEST VECTOR CONTRO	132.53	.00	.00	132.53	132.53	.00	.00	132.53
252.01 - CITY-SANTA MONIC TD #1	52,722.50	.00	.00	52,722.50	52,722.54	.00	.00	52,722.54
252.02 - CITY-SANTA MONIC DOWNTOWN	.00	930.34	.00	930.34	.00	930.34	.00	930.34
310.45 - CITY OF SANTA MONICA AREA	.00	1,320.72	.00	1,320.72	.00	1,320.72	.00	1,320.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	501.56	.00	.00	501.56	501.56	.00	.00	501.56
400.21 - CHILDREN'S INSTIL TUITION	994.96	.00	.00	994.96	994.96	.00	.00	994.96
810.04 - SANTA MONICA COMMUNITY CO	13,073.07	.00	.00	13,073.07	13,073.08	.00	.00	13,073.08
931.03 - SANTA MONIC-MALIBU UNIF S	52,889.68	.00	.00	52,889.68	52,889.72	.00	.00	52,889.72
931.06 - CO. SCH. SERV. FD.-SNTA M	138.64	.00	.00	138.64	138.64	.00	.00	138.64
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	184.52	.00	.00	184.52	184.52	.00	.00	184.52
931.20 - SNTA MON-MLBU=CHILDRENS C	313.98	.00	.00	313.98	313.98	.00	.00	313.98
ACCT 252.02 Total	307,144.88	2,251.06	.00	309,395.94	307,145.11	2,251.06	.00	309,396.17

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

252.03 SANTA MONICA - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,113,766.87	.00	.00	2,113,766.87	2,027,984.37	.00	.00	2,027,984.37
1.20 - L.A. COUNTY ACCUM CAP OUT	482.40	.00	.00	482.40	462.83	.00	.00	462.83
7.31 - L A C FIRE-FFW	33,105.55	.00	.00	33,105.55	31,762.03	.00	.00	31,762.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,350.02	.00	.00	11,350.02	10,889.40	.00	.00	10,889.40
30.70 - LA CO FLOOD CONTROL MAINT	64,242.34	.00	.00	64,242.34	61,635.20	.00	.00	61,635.20
61.10 - L A CO WEST VECTOR CONTRO	1,581.43	.00	.00	1,581.43	1,517.25	.00	.00	1,517.25
252.01 - CITY-SANTA MONIC TD #1	629,403.58	.00	.00	629,403.58	603,860.63	.00	.00	603,860.63
252.03 - CITY SANTA MONICA EARTHQUAKE	.00	11,106.94	.00	11,106.94	.00	10,656.18	.00	10,656.18
310.45 - CITY OF SANTA MONICA AREA	.00	15,767.53	.00	15,767.53	.00	15,127.64	.00	15,127.64
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	5,983.01	.00	.00	5,983.01	5,740.19	.00	.00	5,740.19
400.21 - CHILDREN'S INSTIL TUITION	11,874.15	.00	.00	11,874.15	11,392.26	.00	.00	11,392.26
810.04 - SANTA MONICA COMMUNITY CO	156,063.38	.00	.00	156,063.38	149,729.89	.00	.00	149,729.89
931.03 - SANTA MONIC-MALIBU UNIF S	631,408.59	.00	.00	631,408.59	605,784.28	.00	.00	605,784.28
931.06 - CO. SCH. SERV. FD.-SNTA M	1,654.37	.00	.00	1,654.37	1,587.23	.00	.00	1,587.23
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,201.00	.00	.00	2,201.00	2,111.68	.00	.00	2,111.68
931.20 - SNTA MON-MLBU=CHILDRENS C	3,750.67	.00	.00	3,750.67	3,598.46	.00	.00	3,598.46
ACCT 252.03 Total	3,666,867.36	26,874.47	.00	3,693,741.83	3,518,055.70	25,783.82	.00	3,543,839.52

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,913.31	.00	.00	-2,913.31	-2,794.14	.00	.00	-2,794.14
1.20 - L.A. COUNTY ACCUM CAP OUT	-.66	.00	.00	-.66	-.63	.00	.00	-.63
7.31 - L A C FIRE-FFW	-38.49	.00	.00	-38.49	-36.92	.00	.00	-36.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-15.60	.00	.00	-15.60	-14.97	.00	.00	-14.97
30.70 - LA CO FLOOD CONTROL MAINT	-88.32	.00	.00	-88.32	-84.72	.00	.00	-84.72
66.50 - CO SANIT DIST NO 15 OPERA	-107.23	.00	.00	-107.23	-102.85	.00	.00	-102.85
256.01 - CITY-SIERRA MADR TD #1	-1,842.85	.00	.00	-1,842.85	-1,767.48	.00	.00	-1,767.48
256.53 - CITY-SIERRA MADR LT MAIN	-29.43	.00	.00	-29.43	-27.85	.00	.00	-27.85
256.54 - CITY-SIERRA MADR LT MAIN	-29.77	.00	.00	-29.77	-28.47	.00	.00	-28.47
367.05 - SAN GABRIEL VAL MUN WATER	-194.08	.00	.00	-194.08	-186.14	.00	.00	-186.14
367.07 - SAN GAB VAL MWD STATE WAT	.00	-121.56	.00	-121.56	.00	-116.58	.00	-116.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-8.23	.00	.00	-8.23	-7.89	.00	.00	-7.89
400.21 - CHILDREN'S INSTIL TUITION	-16.33	.00	.00	-16.33	-15.66	.00	.00	-15.66
812.04 - PASADENA AREA COMMUNITY C	-209.62	.00	.00	-209.62	-201.03	.00	.00	-201.03
909.03 - PASADENA UNIFIED SCHOOL D	-1,245.97	.00	.00	-1,245.97	-1,195.02	.00	.00	-1,195.02
909.06 - CO.SCH.SERV.FD.- PASADENA	-2.09	.00	.00	-2.09	-2.01	.00	.00	-2.01
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-9.26	.00	.00	-9.26	-8.88	.00	.00	-8.88
909.20 - PASADENA CHILDREN,S CENTE	-2.23	.00	.00	-2.23	-2.14	.00	.00	-2.14
ACCT 256.02 Total	-6,753.47	-121.56	.00	-6,875.03	-6,476.80	-116.58	.00	-6,593.38

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	197,247.63	.00	.00	197,247.63	142,073.68	.00	.00	142,073.68
1.20 - L.A. COUNTY ACCUM CAP OUT	50.53	.00	.00	50.53	36.30	.00	.00	36.30
7.30 - CONSOL. FIRE PRO.DIST.OF	78,261.02	.00	.00	78,261.02	56,365.92	.00	.00	56,365.92
7.31 - L A C FIRE-FFW	3,356.79	.00	.00	3,356.79	2,417.96	.00	.00	2,417.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,197.03	.00	.00	1,197.03	862.01	.00	.00	862.01
30.70 - LA CO FLOOD CONTROL MAINT	6,777.97	.00	.00	6,777.97	4,881.70	.00	.00	4,881.70
61.80 - GREATER L A CO VECTOR CON	245.15	.00	.00	245.15	176.37	.00	.00	176.37
66.15 - CO SANITATION DIST NO 3 O	-363.62	.00	.00	-363.62	-363.62	.00	.00	-363.62
67.20 - CO SANIT DIST NO 29 OPERA	4,463.02	.00	.00	4,463.02	3,278.49	.00	.00	3,278.49
260.01 - CITY-SIGNAL HILL TD #1	28,474.79	.00	.00	28,474.79	20,506.40	.00	.00	20,506.40
315.05 - CENTRAL BASIN MWD 1114	.00	1,806.83	.00	1,806.83	.00	1,301.20	.00	1,301.20
350.90 - WTR REPLENISHMENT DIST OF	83.44	.00	.00	83.44	60.06	.00	.00	60.06
350.91 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	631.20	.00	.00	631.20	454.60	.00	.00	454.60
400.21 - CHILDREN'S INSTIL TUITION	1,252.21	.00	.00	1,252.21	901.71	.00	.00	901.71
807.04 - LONG BEACH COMMUNITY COLL	12,216.49	.00	.00	12,216.49	8,798.83	.00	.00	8,798.83
807.20 - CHILDREC'S CTR FUND LG BC	145.36	.00	.00	145.36	104.72	.00	.00	104.72
883.03 - LONG BEACH UNIFIED SCHOOL	81,082.83	.00	.00	81,082.83	58,398.78	.00	.00	58,398.78
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,948.60	.00	.00	2,948.60	2,123.54	.00	.00	2,123.54
883.07 - DEV CTR HDCPD MINORS LONG	425.05	.00	.00	425.05	306.05	.00	.00	306.05
883.20 - LONG BEACH CHILDREN'S CEN	1,698.16	.00	.00	1,698.16	1,223.12	.00	.00	1,223.12
ACCT 260.02 Total	420,193.65	1,806.83	.00	422,000.48	302,606.62	1,301.20	.00	303,907.82

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-14,187.48	.00	.00	-14,187.48	-14,806.39	.00	.00	-14,806.39
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.70	.00	.00	-3.70	-3.87	.00	.00	-3.87
3.01 - L A COUNTY LIBRARY	-950.71	.00	.00	-950.71	-992.00	.00	.00	-992.00
7.30 - CONSOL. FIRE PRO.DIST.OF	-5,717.64	.00	.00	-5,717.64	-5,965.91	.00	.00	-5,965.91
7.31 - L A C FIRE-FFW	-237.44	.00	.00	-237.44	-247.93	.00	.00	-247.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-87.50	.00	.00	-87.50	-91.28	.00	.00	-91.28
30.70 - LA CO FLOOD CONTROL MAINT	-495.19	.00	.00	-495.19	-516.69	.00	.00	-516.69
61.80 - GREATER L A CO VECTOR CON	-17.97	.00	.00	-17.97	-18.75	.00	.00	-18.75
66.50 - CO SANIT DIST NO 15 OPERA	-601.17	.00	.00	-601.17	-627.27	.00	.00	-627.27
262.01 - CITY-SO EL MONTE TD #1	-2,325.43	.00	.00	-2,325.43	-2,422.92	.00	.00	-2,422.92
262.22 - CITY-SO EL MONTE MID-TRAC	96.93	.00	.00	96.93	81.27	.00	.00	81.27
337.05 - ORIG AREA UP S G VY MWD 1	.00	-144.88	.00	-144.88	.00	-150.95	.00	-150.95
368.05 - UPPER SAN GAB. VY. MUN. W	-27.61	.00	.00	-27.61	-28.79	.00	.00	-28.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-46.12	.00	.00	-46.12	-48.13	.00	.00	-48.13
400.21 - CHILDREN'S INSTIL TUITION	-91.54	.00	.00	-91.54	-95.52	.00	.00	-95.52
473.01 - EL MONTE SCHOOL DISTRICT	759.08	.00	.00	759.08	811.03	.00	.00	811.03
473.06 - CO.SCH.SERV.FD.- EL MONTE	96.93	.00	.00	96.93	103.56	.00	.00	103.56
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	11.67	.00	.00	11.67	12.48	.00	.00	12.48
473.20 - EL MONTE CHILDREN,S CENTE	6.69	.00	.00	6.69	7.14	.00	.00	7.14
577.01 - MOUNTAIN VIEW SCHOOL DIST	4,900.46	.00	.00	4,900.46	4,517.05	.00	.00	4,517.05
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	719.94	.00	.00	719.94	663.61	.00	.00	663.61
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	87.35	.00	.00	87.35	80.52	.00	.00	80.52
577.20 - MT.VIEW CHILDREN,S CENTER	184.08	.00	.00	184.08	169.68	.00	.00	169.68
669.01 - VALLE LINDO SCHOOL DISTRI	-8,715.81	.00	.00	-8,715.81	-8,428.19	.00	.00	-8,428.19
669.06 - CO.SCH.SERV.FD.- VALLE LI	-1,152.80	.00	.00	-1,152.80	-1,114.76	.00	.00	-1,114.76
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	-141.22	.00	.00	-141.22	-136.56	.00	.00	-136.56
745.02 - EL MONTE UNION HIGH SCHOO	-3,471.88	.00	.00	-3,471.88	-3,622.64	.00	.00	-3,622.64
745.06 - CO.SCH.SERV.FD.- EL MONTE	-13.62	.00	.00	-13.62	-14.21	.00	.00	-14.21
745.07 - EL MONTE HIGH-ELEM SCHOOL	-1,547.17	.00	.00	-1,547.17	-1,614.36	.00	.00	-1,614.36
745.20 - CHILDREN'S CTR FUND EL MO	-12.28	.00	.00	-12.28	-12.80	.00	.00	-12.80
816.04 - RIO HONDO COMMUNITY COLLE	-709.17	.00	.00	-709.17	-739.97	.00	.00	-739.97

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	-1.30	.00	.00	-1.30	-1.35	.00	.00	-1.35
ACCT 262.04 Total	-33,691.62	-144.88	.00	-33,836.50	-35,103.95	-150.95	.00	-35,254.90

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,400.23	.00	.00	51,400.23	9,888.53	.00	.00	9,888.53
1.20 - L.A. COUNTY ACCUM CAP OUT	11.66	.00	.00	11.66	2.17	.00	.00	2.17
3.01 - L A COUNTY LIBRARY	3,027.22	.00	.00	3,027.22	596.44	.00	.00	596.44
7.30 - CONSOL. FIRE PRO.DIST.OF	18,206.74	.00	.00	18,206.74	3,587.97	.00	.00	3,587.97
7.31 - L A C FIRE-FFW	721.46	.00	.00	721.46	141.54	.00	.00	141.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	278.73	.00	.00	278.73	55.03	.00	.00	55.03
30.70 - LA CO FLOOD CONTROL MAINT	1,577.68	.00	.00	1,577.68	311.58	.00	.00	311.58
61.80 - GREATER L A CO VECTOR CON	57.53	.00	.00	57.53	11.60	.00	.00	11.60
66.05 - CO SANITATION DIST NO 1 O	11,044.25	.00	.00	11,044.25	10,909.63	.00	.00	10,909.63
66.10 - CO SANITATION DIST NO 2 O	-7,722.62	.00	.00	-7,722.62	-9,117.46	.00	.00	-9,117.46
264.01 - CITY-SOUTH GATE TD #1	7,191.43	.00	.00	7,191.43	1,436.53	.00	.00	1,436.53
315.05 - CENTRAL BASIN MWD 1114	.00	482.60	.00	482.60	.00	95.85	.00	95.85
350.90 - WTR REPLENISHMENT DIST OF	19.37	.00	.00	19.37	3.76	.00	.00	3.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	146.66	.00	.00	146.66	28.75	.00	.00	28.75
400.21 - CHILDREN'S INSTIL TUITION	291.53	.00	.00	291.53	57.51	.00	.00	57.51
790.04 - CERRITOS COMMUNITY COLLEG	1,422.97	.00	.00	1,422.97	1,373.99	.00	.00	1,373.99
793.04 - COMPTON COMMUNITY COLLEGE	1,671.80	.00	.00	1,671.80	-53.88	.00	.00	-53.88
793.20 - CHILDREN'S CTR FUND COMPT	533.97	.00	.00	533.97	-17.21	.00	.00	-17.21
805.04 - L.A.CITY COMMUNITY COLLEG	-770.51	.00	.00	-770.51	-946.35	.00	.00	-946.35
805.20 - L.A.COMM.COLL.CHILDREN'S	-8.11	.00	.00	-8.11	-9.92	.00	.00	-9.92
853.03 - DOWNEY UNIFIED SCHOOL DIS	11,674.49	.00	.00	11,674.49	11,272.68	.00	.00	11,272.68
853.06 - CO.SCH.SERV.FD.- DOWNEY	403.04	.00	.00	403.04	389.17	.00	.00	389.17
853.07 - DEV CTR HDCPD MINOR-DOWNE	28.24	.00	.00	28.24	27.27	.00	.00	27.27
887.03 - LOS ANGELES UNIFIED SCHOO	-5,669.73	.00	.00	-5,669.73	-6,964.33	.00	.00	-6,964.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.19	.00	.00	-.19	-.27	.00	.00	-.27
887.07 - DEV. CTR. HDCPD MINOR-L A	-31.84	.00	.00	-31.84	-39.15	.00	.00	-39.15
887.20 - LOS ANGELES CHILDRENS CEN	-93.13	.00	.00	-93.13	-114.37	.00	.00	-114.37
907.03 - PARAMOUNT UNIFIED SCHOOL	15,857.20	.00	.00	15,857.20	-511.10	.00	.00	-511.10
907.06 - CO.SCH.SERV.FD.- PARAMOUN	857.01	.00	.00	857.01	-27.63	.00	.00	-27.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	105.51	.00	.00	105.51	-3.40	.00	.00	-3.40
ACCT 264.02 Total	112,232.59	482.60	.00	112,715.19	22,289.08	95.85	.00	22,384.93

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	4,788.17	.00	.00	4,788.17	4,745.12	.00	.00	4,745.12
1.20 - L.A. COUNTY ACCUM CAP OUT	1.13	.00	.00	1.13	1.12	.00	.00	1.12
3.01 - L A COUNTY LIBRARY	287.91	.00	.00	287.91	285.32	.00	.00	285.32
7.30 - CONSOL. FIRE PRO.DIST.OF	1,731.47	.00	.00	1,731.47	1,715.89	.00	.00	1,715.89
7.31 - L A C FIRE-FFW	68.65	.00	.00	68.65	68.03	.00	.00	68.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.49	.00	.00	26.49	26.26	.00	.00	26.26
30.70 - LA CO FLOOD CONTROL MAINT	149.96	.00	.00	149.96	148.61	.00	.00	148.61
61.80 - GREATER L A CO VECTOR CON	5.44	.00	.00	5.44	5.39	.00	.00	5.39
66.05 - CO SANITATION DIST NO 1 O	205.89	.00	.00	205.89	204.04	.00	.00	204.04
264.01 - CITY-SOUTH GATE TD #1	810.01	.00	.00	810.01	802.72	.00	.00	802.72
315.05 - CENTRAL BASIN MWD 1114	.00	45.85	.00	45.85	.00	45.44	.00	45.44
350.90 - WTR REPLENISHMENT DIST OF	1.85	.00	.00	1.85	1.83	.00	.00	1.83
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	13.97	.00	.00	13.97	13.84	.00	.00	13.84
400.21 - CHILDREN'S INSTIL TUITION	27.72	.00	.00	27.72	27.47	.00	.00	27.47
805.04 - L.A.CITY COMMUNITY COLLEG	298.04	.00	.00	298.04	295.36	.00	.00	295.36
805.20 - L.A.COMM.COLL.CHILDREN'S	3.08	.00	.00	3.08	3.05	.00	.00	3.05
887.03 - LOS ANGELES UNIFIED SCHOO	2,194.34	.00	.00	2,194.34	2,174.60	.00	.00	2,174.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.12	.00	.00	.12	.12	.00	.00	.12
887.07 - DEV. CTR. HDCPD MINOR-L A	12.38	.00	.00	12.38	12.27	.00	.00	12.27
887.20 - LOS ANGELES CHILDRENS CEN	36.01	.00	.00	36.01	35.68	.00	.00	35.68
ACCT 264.04 Total	10,662.63	45.85	.00	10,708.48	10,566.72	45.44	.00	10,612.16

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,054.29	.00	.00	12,054.29	11,570.90	.00	.00	11,570.90
1.20 - L.A. COUNTY ACCUM CAP OUT	3.19	.00	.00	3.19	3.06	.00	.00	3.06
3.01 - L A COUNTY LIBRARY	814.83	.00	.00	814.83	782.15	.00	.00	782.15
7.30 - CONSOL. FIRE PRO.DIST.OF	4,900.39	.00	.00	4,900.39	4,703.87	.00	.00	4,703.87
7.31 - L A C FIRE-FFW	199.27	.00	.00	199.27	191.28	.00	.00	191.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	74.98	.00	.00	74.98	71.97	.00	.00	71.97
30.70 - LA CO FLOOD CONTROL MAINT	424.41	.00	.00	424.41	407.39	.00	.00	407.39
66.50 - CO SANIT DIST NO 15 OPERA	515.24	.00	.00	515.24	494.58	.00	.00	494.58
270.01 - CITY-TEMPLE CITY TD #1	1,929.55	.00	.00	1,929.55	1,852.17	.00	.00	1,852.17
270.60 - CITY-TEMPLE CITY MUN LT D	91.36	.00	.00	91.36	87.69	.00	.00	87.69
270.61 - CITY-TEMPLE CITY MUN LT D	749.50	.00	.00	749.50	719.45	.00	.00	719.45
337.05 - ORIG AREA UP S G VY MWD 1	.00	124.54	.00	124.54	.00	119.54	.00	119.54
368.05 - UPPER SAN GAB. VY. MUN. W	23.66	.00	.00	23.66	22.71	.00	.00	22.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39.53	.00	.00	39.53	37.94	.00	.00	37.94
400.21 - CHILDREN'S INSTIL TUITION	78.44	.00	.00	78.44	75.30	.00	.00	75.30
805.04 - L.A.CITY COMMUNITY COLLEG	1,040.36	.00	.00	1,040.36	1,002.07	.00	.00	1,002.07
805.20 - L.A.COMM.COLL.CHILDREN'S	10.76	.00	.00	10.76	10.36	.00	.00	10.36
812.04 - PASADENA AREA COMMUNITY C	-198.88	.00	.00	-198.88	-194.37	.00	.00	-194.37
920.03 - SAN GABRIEL UNIFIED SCHOO	7,659.87	.00	.00	7,659.87	7,377.93	.00	.00	7,377.93
947.03 - TEMPLE CITY UNIFIED SCHOO	-1,098.51	.00	.00	-1,098.51	-1,073.58	.00	.00	-1,073.58
947.06 - CO.SCH.SERV.FD.- TEMPLE C	-58.44	.00	.00	-58.44	-57.12	.00	.00	-57.12
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	-292.35	.00	.00	-292.35	-285.72	.00	.00	-285.72
ACCT 270.02 Total	28,961.45	124.54	.00	29,085.99	27,800.03	119.54	.00	27,919.57

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	266,314.66	.00	.00	266,314.66	265,948.18	.00	.00	265,948.18
1.20 - L.A. COUNTY ACCUM CAP OUT	60.77	.00	.00	60.77	60.69	.00	.00	60.69
7.31 - L A C FIRE-FFW	4,152.15	.00	.00	4,152.15	4,146.44	.00	.00	4,146.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,429.89	.00	.00	1,429.89	1,427.93	.00	.00	1,427.93
30.70 - LA CO FLOOD CONTROL MAINT	8,093.36	.00	.00	8,093.36	8,082.22	.00	.00	8,082.22
66.05 - CO SANITATION DIST NO 1 O	4,047.26	.00	.00	4,047.26	4,037.45	.00	.00	4,037.45
66.90 - CO SANIT DIST NO 23 OPERA	6,281.71	.00	.00	6,281.71	6,276.84	.00	.00	6,276.84
276.01 - CITY-VERNON TD #1	36,448.08	.00	.00	36,448.08	36,397.92	.00	.00	36,397.92
315.05 - CENTRAL BASIN MWD 1114	.00	2,005.86	.00	2,005.86	.00	2,003.09	.00	2,003.09
350.90 - WTR REPLENISHMENT DIST OF	99.81	.00	.00	99.81	99.67	.00	.00	99.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	753.75	.00	.00	753.75	752.71	.00	.00	752.71
400.21 - CHILDREN'S INSTIL TUITION	1,495.92	.00	.00	1,495.92	1,493.86	.00	.00	1,493.86
805.04 - L.A.CITY COMMUNITY COLLEG	16,085.79	.00	.00	16,085.79	16,063.64	.00	.00	16,063.64
805.20 - L.A.COMM.COLL.CHILDREN'S	166.33	.00	.00	166.33	166.10	.00	.00	166.10
887.03 - LOS ANGELES UNIFIED SCHOO	118,430.50	.00	.00	118,430.50	118,267.52	.00	.00	118,267.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.60	.00	.00	6.60	6.59	.00	.00	6.59
887.07 - DEV. CTR. HDCPD MINOR-L A	668.00	.00	.00	668.00	667.08	.00	.00	667.08
887.20 - LOS ANGELES CHILDRENS CEN	1,943.26	.00	.00	1,943.26	1,940.58	.00	.00	1,940.58
ACCT 276.03 Total	466,477.84	2,005.86	.00	468,483.70	465,835.42	2,003.09	.00	467,838.51

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,017.62	.00	.00	66,017.62	64,205.68	.00	.00	64,205.68
1.20 - L.A. COUNTY ACCUM CAP OUT	15.05	.00	.00	15.05	14.64	.00	.00	14.64
3.01 - L A COUNTY LIBRARY	3,848.72	.00	.00	3,848.72	3,743.09	.00	.00	3,743.09
7.31 - L A C FIRE-FFW	973.93	.00	.00	973.93	947.20	.00	.00	947.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	354.17	.00	.00	354.17	344.45	.00	.00	344.45
30.70 - LA CO FLOOD CONTROL MAINT	2,004.63	.00	.00	2,004.63	1,949.61	.00	.00	1,949.61
66.85 - CO SANIT DIST NO 22 OPERA	2,240.16	.00	.00	2,240.16	2,178.68	.00	.00	2,178.68
280.01 - CITY-WEST COVINA TD #1	23,186.09	.00	.00	23,186.09	22,549.72	.00	.00	22,549.72
280.80 - CITY-WEST COVINA SEWER MA	403.71	.00	.00	403.71	392.63	.00	.00	392.63
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	553.95	.00	553.95	.00	538.74	.00	538.74
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	104.67	.00	.00	104.67	101.80	.00	.00	101.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	186.69	.00	.00	186.69	181.57	.00	.00	181.57
400.21 - CHILDREN'S INSTIL TUITION	370.52	.00	.00	370.52	360.35	.00	.00	360.35
809.04 - MT.SAN ANTONIO COMMUNITY	3,998.89	.00	.00	3,998.89	3,889.14	.00	.00	3,889.14
809.20 - MT SAN ANTONIO CHILDRENS	38.60	.00	.00	38.60	37.54	.00	.00	37.54
985.03 - WEST COVINA UNIF. SCHOOL	23,957.64	.00	.00	23,957.64	23,300.09	.00	.00	23,300.09
985.06 - CO.SCH.SERV.FD.- WEST COV	1,011.70	.00	.00	1,011.70	983.93	.00	.00	983.93
985.07 - DEV.CTR.HDCPD.MINOR-WEST	112.39	.00	.00	112.39	109.30	.00	.00	109.30
ACCT 280.03 Total	128,825.18	553.95	.00	129,379.13	125,289.42	538.74	.00	125,828.16

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-12,004.10	.00	.00	-12,004.10	-12,111.24	.00	.00	-12,111.24
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.74	.00	.00	-2.74	-2.76	.00	.00	-2.76
3.01 - L A COUNTY LIBRARY	-699.84	.00	.00	-699.84	-706.09	.00	.00	-706.09
7.31 - L A C FIRE-FFW	-177.46	.00	.00	-177.46	-179.04	.00	.00	-179.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-64.40	.00	.00	-64.40	-64.98	.00	.00	-64.98
30.70 - LA CO FLOOD CONTROL MAINT	-364.52	.00	.00	-364.52	-367.77	.00	.00	-367.77
66.85 - CO SANIT DIST NO 22 OPERA	-407.34	.00	.00	-407.34	-410.98	.00	.00	-410.98
280.01 - CITY-WEST COVINA TD #1	-4,216.10	.00	.00	-4,216.10	-4,253.73	.00	.00	-4,253.73
280.80 - CITY-WEST COVINA SEWER MA	-73.41	.00	.00	-73.41	-74.06	.00	.00	-74.06
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	-100.35	.00	-100.35	.00	-101.25	.00	-101.25
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	-19.03	.00	.00	-19.03	-19.20	.00	.00	-19.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-33.95	.00	.00	-33.95	-34.25	.00	.00	-34.25
400.21 - CHILDREN'S INSTIL TUITION	-67.38	.00	.00	-67.38	-67.98	.00	.00	-67.98
809.04 - MT.SAN ANTONIO COMMUNITY	-727.15	.00	.00	-727.15	-733.64	.00	.00	-733.64
809.20 - MT SAN ANTONIO CHILDRENS	-7.02	.00	.00	-7.02	-7.08	.00	.00	-7.08
847.03 - COVINA-VALLEY UNIFIED SCH	-4,245.57	.00	.00	-4,245.57	-4,283.47	.00	.00	-4,283.47
847.06 - CO.SCH.SERV.FD.- COVINA-V	-186.03	.00	.00	-186.03	-187.69	.00	.00	-187.69
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-20.95	.00	.00	-20.95	-21.14	.00	.00	-21.14
847.20 - COVINA-VALLEY CHILDREN,S	-20.51	.00	.00	-20.51	-20.70	.00	.00	-20.70
ACCT 280.04 Total	-23,337.50	-100.35	.00	-23,437.85	-23,545.80	-101.25	.00	-23,647.05

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	79,130.52	.00	.00	79,130.52	75,772.64	.00	.00	75,772.64
1.20 - L.A. COUNTY ACCUM CAP OUT	17.60	.00	.00	17.60	16.84	.00	.00	16.84
3.01 - L A COUNTY LIBRARY	4,511.25	.00	.00	4,511.25	4,315.43	.00	.00	4,315.43
7.30 - CONSOL. FIRE PRO.DIST.OF	874.01	.00	.00	874.01	874.01	.00	.00	874.01
7.31 - L A C FIRE-FFW	1,194.35	.00	.00	1,194.35	1,144.23	.00	.00	1,144.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	414.89	.00	.00	414.89	396.88	.00	.00	396.88
30.70 - LA CO FLOOD CONTROL MAINT	2,348.64	.00	.00	2,348.64	2,246.65	.00	.00	2,246.65
66.50 - CO SANIT DIST NO 15 OPERA	2,798.18	.00	.00	2,798.18	2,718.16	.00	.00	2,718.16
66.80 - CO SANIT DIST NO 21 OPERA	233.25	.00	.00	233.25	235.52	.00	.00	235.52
66.85 - CO SANIT DIST NO 22 OPERA	1,583.89	.00	.00	1,583.89	1,547.67	.00	.00	1,547.67
280.01 - CITY-WEST COVINA TD #1	25,013.31	.00	.00	25,013.31	23,833.76	.00	.00	23,833.76
280.22 - CITY-WEST COVINA MUN MAIN	25.86	32.99	.00	58.85	25.86	32.99	.00	58.85
280.23 - CITY-WEST COVINA MUN MAIN	.00	-32.29	.00	-32.29	.00	-32.04	.00	-32.04
280.80 - CITY-WEST COVINA SEWER MA	765.51	.00	.00	765.51	744.72	.00	.00	744.72
300.70 - ROWLAND WATER DISTRICT	14.29	.00	.00	14.29	15.66	.00	.00	15.66
303.01 - VALLEY COUNTY WATER DISTR	57.78	.00	.00	57.78	28.38	.00	.00	28.38
330.10 - THREE VY MWD-1112	.00	85.83	.00	85.83	.00	85.38	.00	85.38
337.05 - ORIG AREA UP S G VY MWD 1	.00	511.05	.00	511.05	.00	491.67	.00	491.67
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	39.49	.00	39.49	.00	31.73	.00	31.73
365.05 - THREE VALLEY MWD ORIG ARE	80.98	.00	.00	80.98	81.29	.00	.00	81.29
365.15 - THREE VY MWD ROWLAND AREA	27.54	.00	.00	27.54	26.80	.00	.00	26.80
368.05 - UPPER SAN GAB. VY. MUN. W	105.74	.00	.00	105.74	101.70	.00	.00	101.70
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	7.44	.00	.00	7.44	5.99	.00	.00	5.99
370.05 - WALNUT VALLEY WATER DISTR	1.39	.00	.00	1.39	1.34	.00	.00	1.34
370.09 - WALNUT VALL WT DIST IMP D	3.77	.00	.00	3.77	3.64	.00	.00	3.64
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	218.62	.00	.00	218.62	209.14	.00	.00	209.14
400.21 - CHILDREN'S INSTIL TUITION	433.95	.00	.00	433.95	415.12	.00	.00	415.12
809.04 - MT.SAN ANTONIO COMMUNITY	4,683.24	.00	.00	4,683.24	4,479.79	.00	.00	4,479.79
809.20 - MT SAN ANTONIO CHILDRENS	45.23	.00	.00	45.23	43.25	.00	.00	43.25
821.03 - BASSETT UNIFIED SCHOOL DI	135.43	.00	.00	135.43	153.38	.00	.00	153.38
821.06 - CO.SCH.SERV.FD.- BASSETT	6.05	.00	.00	6.05	6.85	.00	.00	6.85
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.76	.00	.00	.76	.86	.00	.00	.86
847.03 - COVINA-VALLEY UNIFIED SCH	755.58	.00	.00	755.58	738.89	.00	.00	738.89
847.06 - CO.SCH.SERV.FD.- COVINA-V	33.11	.00	.00	33.11	32.38	.00	.00	32.38

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	3.73	.00	.00	3.73	3.65	.00	.00	3.65
847.20 - COVINA-VALLEY CHILDREN,S	3.65	.00	.00	3.65	3.57	.00	.00	3.57
870.03 - HACIENDA-LA PUENTE UNIF.	2,329.52	.00	.00	2,329.52	2,267.17	.00	.00	2,267.17
870.06 - CO.SCH.SER.FD.HACIENDA-LA	98.42	.00	.00	98.42	95.78	.00	.00	95.78
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	11.40	.00	.00	11.40	11.09	.00	.00	11.09
918.03 - ROWLAND UNIFIED SCHOOL DI	23,009.10	.00	.00	23,009.10	22,385.00	.00	.00	22,385.00
918.06 - CO.SCH.SERV.FD.-ROWLAND	1,128.91	.00	.00	1,128.91	1,098.29	.00	.00	1,098.29
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	126.37	.00	.00	126.37	122.94	.00	.00	122.94
985.03 - WEST COVINA UNIF. SCHOOL	-4,051.91	.00	.00	-4,051.91	-4,421.99	.00	.00	-4,421.99
985.06 - CO.SCH.SERV.FD.- WEST COV	-171.08	.00	.00	-171.08	-186.71	.00	.00	-186.71
985.07 - DEV.CTR.HDCPD.MINOR-WEST	-18.98	.00	.00	-18.98	-20.72	.00	.00	-20.72
ACCT 280.08 Total	147,991.29	637.07	.00	148,628.36	141,574.90	609.73	.00	142,184.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	164,201.54	.00	.00	164,201.54	155,405.94	.00	.00	155,405.94	
1.20 - L.A. COUNTY ACCUM CAP OUT	55.45	.00	.00	55.45	52.48	.00	.00	52.48	
3.01 - L A COUNTY LIBRARY	14,177.98	.00	.00	14,177.98	13,418.52	.00	.00	13,418.52	
7.30 - CONSOL. FIRE PRO.DIST.OF	85,266.58	.00	.00	85,266.58	80,699.20	.00	.00	80,699.20	
7.31 - L A C FIRE-FFW	1,638.36	.00	.00	1,638.36	1,550.60	.00	.00	1,550.60	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,304.69	.00	.00	1,304.69	1,234.81	.00	.00	1,234.81	
30.70 - LA CO FLOOD CONTROL MAINT	7,384.70	.00	.00	7,384.70	6,989.13	.00	.00	6,989.13	
61.10 - L A CO WEST VECTOR CONTRO	181.79	.00	.00	181.79	172.05	.00	.00	172.05	
66.20 - CO SANITATION DIST NO 4 O	3,596.30	.00	.00	3,596.30	3,403.66	.00	.00	3,403.66	
283.01 - CITY W HOLLYWOOD	91,327.66	.00	.00	91,327.66	86,435.61	.00	.00	86,435.61	
283.31 - W HOLLYWOOD LIGHTING MAIN	7,434.61	.00	.00	7,434.61	7,036.36	.00	.00	7,036.36	
320.05 - WEST BASIN MWD 1111	.00	2,166.77	.00	2,166.77	.00	2,050.71	.00	2,050.71	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	687.75	.00	.00	687.75	650.91	.00	.00	650.91	
400.21 - CHILDREN'S INSTIL TUITION	1,364.94	.00	.00	1,364.94	1,291.83	.00	.00	1,291.83	
805.04 - L.A.CITY COMMUNITY COLLEG	14,677.30	.00	.00	14,677.30	13,891.09	.00	.00	13,891.09	
805.20 - L.A.COMM.COLL.CHILDREN'S	151.76	.00	.00	151.76	143.63	.00	.00	143.63	
887.03 - LOS ANGELES UNIFIED SCHOO	108,060.60	.00	.00	108,060.60	102,272.23	.00	.00	102,272.23	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.02	.00	.00	6.02	5.70	.00	.00	5.70	
887.07 - DEV. CTR. HDCPD MINOR-L A	609.51	.00	.00	609.51	576.86	.00	.00	576.86	
887.20 - LOS ANGELES CHILDRENS CEN	1,773.11	.00	.00	1,773.11	1,678.13	.00	.00	1,678.13	
ACCT 283.02 Total	503,900.65	2,166.77	.00	506,067.42	476,908.74	2,050.71	.00	478,959.45	

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,920.76	.00	.00	28,920.76	26,859.38	.00	.00	26,859.38
1.20 - L.A. COUNTY ACCUM CAP OUT	6.58	.00	.00	6.58	6.12	.00	.00	6.12
7.30 - CONSOL. FIRE PRO.DIST.OF	10,133.18	.00	.00	10,133.18	9,410.96	.00	.00	9,410.96
7.31 - L A C FIRE-FFW	407.33	.00	.00	407.33	378.41	.00	.00	378.41
16.45 - CO LIGHTING MAINT DIST NO	302.88	.00	.00	302.88	291.87	.00	.00	291.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	155.06	.00	.00	155.06	144.01	.00	.00	144.01
30.70 - LA CO FLOOD CONTROL MAINT	877.60	.00	.00	877.60	815.05	.00	.00	815.05
61.80 - GREATER L A CO VECTOR CON	31.84	.00	.00	31.84	29.58	.00	.00	29.58
66.65 - CO SANIT DIST NO 18 OPERA	946.12	.00	.00	946.12	878.68	.00	.00	878.68
284.01 - CITY-WHITTIER TD #1	6,111.77	.00	.00	6,111.77	5,676.16	.00	.00	5,676.16
315.05 - CENTRAL BASIN MWD 1114	.00	262.48	.00	262.48	.00	243.66	.00	243.66
350.90 - WTR REPLENISHMENT DIST OF	10.83	.00	.00	10.83	10.05	.00	.00	10.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	81.73	.00	.00	81.73	75.90	.00	.00	75.90
400.21 - CHILDREN'S INSTIL TUITION	162.21	.00	.00	162.21	150.65	.00	.00	150.65
469.01 - EAST WHITTIER CITY SCHOOL	5,341.71	.00	.00	5,341.71	5,089.81	.00	.00	5,089.81
469.06 - CO.SCH.SERV.FD.- EAST WHI	.62	.00	.00	.62	.58	.00	.00	.58
469.07 - DEV.CTR.HDCPD. MINOR-E. W	41.06	.00	.00	41.06	39.13	.00	.00	39.13
561.01 - LOS NIETOS SCHOOL DISTRIC	-4,096.27	.00	.00	-4,096.27	-4,018.02	.00	.00	-4,018.02
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.30	.00	.00	-.30	-.29	.00	.00	-.29
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-43.78	.00	.00	-43.78	-42.94	.00	.00	-42.94
561.20 - LOS NIETOS CHILDRENS CTR	-59.62	.00	.00	-59.62	-58.48	.00	.00	-58.48
565.01 - LOWELL JOINT SCHOOL DISTR	1,413.26	.00	.00	1,413.26	1,339.42	.00	.00	1,339.42
565.06 - CO.SCH.SERV.FD.- LOWELL J	.16	.00	.00	.16	.15	.00	.00	.15
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	26.31	.00	.00	26.31	24.93	.00	.00	24.93
695.01 - WHITTIER CITY SCHOOL DIST	924.95	.00	.00	924.95	889.16	.00	.00	889.16
695.06 - CO.SCH.SERV.FD.- WHITTIER	.09	.00	.00	.09	.09	.00	.00	.09
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.40	.00	.00	.40	.39	.00	.00	.39
753.02 - FULLERTON UNION HIGH SCHO	1,641.02	.00	.00	1,641.02	1,555.28	.00	.00	1,555.28
753.07 - FULLERTON UN. HIGH-ELEM S	799.82	.00	.00	799.82	758.03	.00	.00	758.03
789.02 - WHITTIER UNION HIGH SCHOO	3,867.26	.00	.00	3,867.26	3,553.70	.00	.00	3,553.70
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,650.43	.00	.00	1,650.43	1,516.62	.00	.00	1,516.62
789.08 - DEV CTR HDCPD MINOR WHITT	6.30	.00	.00	6.30	5.79	.00	.00	5.79
811.04 - N.ORANGE CO.COMMUNITY COL	539.03	.00	.00	539.03	510.87	.00	.00	510.87
811.20 - N.ORANGE CO C.C. CHILD CT	8.66	.00	.00	8.66	8.20	.00	.00	8.20

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	829.25	.00	.00	829.25	762.02	.00	.00	762.02
816.20 - RIO HONDO CHILDRENS CTR F	1.53	.00	.00	1.53	1.40	.00	.00	1.40
ACCT 284.11 Total	61,039.78	262.48	.00	61,302.26	56,662.66	243.66	.00	56,906.32

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,086.33	.00	.00	5,086.33	4,799.75	.00	.00	4,799.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1.17	.00	.00	1.17	1.09	.00	.00	1.09
7.30 - CONSOL. FIRE PRO.DIST.OF	1,782.00	.00	.00	1,782.00	1,681.58	.00	.00	1,681.58
7.31 - L A C FIRE-FFW	71.29	.00	.00	71.29	67.25	.00	.00	67.25
16.45 - CO LIGHTING MAINT DIST NO	16.51	.00	.00	16.51	18.85	.00	.00	18.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.26	.00	.00	27.26	25.73	.00	.00	25.73
30.70 - LA CO FLOOD CONTROL MAINT	154.34	.00	.00	154.34	145.64	.00	.00	145.64
61.80 - GREATER L A CO VECTOR CON	5.60	.00	.00	5.60	5.27	.00	.00	5.27
66.65 - CO SANIT DIST NO 18 OPERA	166.38	.00	.00	166.38	157.00	.00	.00	157.00
284.01 - CITY-WHITTIER TD #1	1,074.79	.00	.00	1,074.79	1,014.24	.00	.00	1,014.24
315.05 - CENTRAL BASIN MWD 1114	.00	46.52	.00	46.52	.00	43.91	.00	43.91
350.90 - WTR REPLENISHMENT DIST OF	1.91	.00	.00	1.91	1.79	.00	.00	1.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.37	.00	.00	14.37	13.58	.00	.00	13.58
400.21 - CHILDREN'S INSTIL TUITION	28.53	.00	.00	28.53	26.90	.00	.00	26.90
469.01 - EAST WHITTIER CITY SCHOOL	221.81	.00	.00	221.81	196.61	.00	.00	196.61
469.06 - CO.SCH.SERV.FD.- EAST WHI	.02	.00	.00	.02	.02	.00	.00	.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1.70	.00	.00	1.70	1.51	.00	.00	1.51
561.01 - LOS NIETOS SCHOOL DISTRIC	194.78	.00	.00	194.78	194.78	.00	.00	194.78
561.06 - CO.SCH.SERV.FD.- LOS NIET	.01	.00	.00	.01	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2.08	.00	.00	2.08	2.08	.00	.00	2.08
561.20 - LOS NIETOS CHILDRENS CTR	2.83	.00	.00	2.83	2.83	.00	.00	2.83
565.01 - LOWELL JOINT SCHOOL DISTR	332.63	.00	.00	332.63	317.54	.00	.00	317.54
565.06 - CO.SCH.SERV.FD.- LOWELL J	.04	.00	.00	.04	.04	.00	.00	.04
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	6.19	.00	.00	6.19	5.91	.00	.00	5.91
753.02 - FULLERTON UNION HIGH SCHO	386.24	.00	.00	386.24	368.72	.00	.00	368.72
753.07 - FULLERTON UN. HIGH-ELEM S	188.25	.00	.00	188.25	179.71	.00	.00	179.71
789.02 - WHITTIER UNION HIGH SCHOO	561.41	.00	.00	561.41	524.62	.00	.00	524.62
789.07 - WHITTIER HIGH-ELEM SCHOOL	239.60	.00	.00	239.60	223.89	.00	.00	223.89
789.08 - DEV CTR HDCPD MINOR WHITT	.92	.00	.00	.92	.85	.00	.00	.85
811.04 - N.ORANGE CO.COMMUNITY COL	126.87	.00	.00	126.87	121.11	.00	.00	121.11
811.20 - N.ORANGE CO C.C. CHILD CT	2.04	.00	.00	2.04	1.94	.00	.00	1.94
816.04 - RIO HONDO COMMUNITY COLLE	120.40	.00	.00	120.40	112.50	.00	.00	112.50

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

Base Type: Adjusted Base for Tier 1

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.22	.00	.00	.22	.20	.00	.00	.20
ACCT 284.14 Total	10,818.52	46.52	.00	10,865.04	10,213.54	43.91	.00	10,257.45
REPORT TOTAL	34,685,579.84	3,046,957.71	394,140.78	38,126,678.33	31,164,322.53	2,863,211.72	336,041.94	34,363,576.19