

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	17,346.54	.00	.00	17,346.54	16,634.30	.00	.00	16,634.30
1.20 - L.A. COUNTY ACCUM CAP OUT	3.95	.00	.00	3.95	3.79	.00	.00	3.79
3.01 - L A COUNTY LIBRARY	1,009.30	.00	.00	1,009.30	967.86	.00	.00	967.86
5.05 - ROAD DIST # 1	211.33	.00	.00	211.33	202.65	.00	.00	202.65
7.30 - CONSOL. FIRE PRO.DIST.OF	6,069.93	.00	.00	6,069.93	5,820.71	.00	.00	5,820.71
7.31 - L A C FIRE-FFW	221.52	.00	.00	221.52	212.43	.00	.00	212.43
19.40 - CO LIGHTING MAINT DIST NO	2,339.98	.00	.00	2,339.98	2,240.43	.00	.00	2,240.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	92.87	.00	.00	92.87	89.06	.00	.00	89.06
30.70 - LA CO FLOOD CONTROL MAINT	525.69	.00	.00	525.69	504.12	.00	.00	504.12
33.30 - BELVEDERE GARBAGE DISPOSA	4,504.35	.00	.00	4,504.35	4,319.41	.00	.00	4,319.41
61.80 - GREATER L A CO VECTOR CON	19.07	.00	.00	19.07	18.28	.00	.00	18.28
66.10 - CO SANITATION DIST NO 2 O	627.77	.00	.00	627.77	602.00	.00	.00	602.00
315.05 - CENTRAL BASIN MWD 1114	.00	180.79	.00	180.79	.00	173.35	.00	173.35
350.90 - WTR REPLENISHMENT DIST OF	6.48	.00	.00	6.48	6.21	.00	.00	6.21
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	48.96	.00	.00	48.96	46.95	.00	.00	46.95
400.21 - CHILDREN'S INSTIL TUITION	97.17	.00	.00	97.17	93.18	.00	.00	93.18
805.04 - L.A.CITY COMMUNITY COLLEG	1,044.85	.00	.00	1,044.85	1,001.94	.00	.00	1,001.94
805.20 - L.A.COMM.COLL.CHILDREN'S	10.81	.00	.00	10.81	10.36	.00	.00	10.36
887.03 - LOS ANGELES UNIFIED SCHOO	7,692.59	.00	.00	7,692.59	7,376.74	.00	.00	7,376.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.43	.00	.00	.43	.42	.00	.00	.42
887.07 - DEV. CTR. HDCPD MINOR-L A	43.39	.00	.00	43.39	41.61	.00	.00	41.61
887.20 - LOS ANGELES CHILDRENS CEN	126.23	.00	.00	126.23	121.04	.00	.00	121.04
ACCT 2.02 Total	42,043.21	180.79	.00	42,224.00	40,313.49	173.35	.00	40,486.84

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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	7,031.67	.00	.00	7,031.67	5,828.76	.00	.00	5,828.76
1.20 - L.A. COUNTY ACCUM CAP OUT	3.40	.00	.00	3.40	3.16	.00	.00	3.16
3.01 - L A COUNTY LIBRARY	287.87	.00	.00	287.87	227.15	.00	.00	227.15
5.10 - ROAD DIST # 2	64.62	.00	.00	64.62	51.55	.00	.00	51.55
7.30 - CONSOL. FIRE PRO.DIST.OF	1,648.14	.00	.00	1,648.14	1,282.92	.00	.00	1,282.92
7.31 - L A C FIRE-FFW	102.16	.00	.00	102.16	85.44	.00	.00	85.44
19.40 - CO LIGHTING MAINT DIST NO	1,236.66	.00	.00	1,236.66	1,093.50	.00	.00	1,093.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.79	.00	.00	18.79	13.20	.00	.00	13.20
30.70 - LA CO FLOOD CONTROL MAINT	177.30	.00	.00	177.30	145.67	.00	.00	145.67
33.60 - FIRESTONE GARBAGE DISPOSA	822.88	.00	.00	822.88	649.96	.00	.00	649.96
61.80 - GREATER L A CO VECTOR CON	3.12	.00	.00	3.12	1.93	.00	.00	1.93
66.05 - CO SANITATION DIST NO 1 O	193.32	.00	.00	193.32	149.89	.00	.00	149.89
315.05 - CENTRAL BASIN MWD 1114	.00	60.61	.00	60.61	.00	49.47	.00	49.47
350.90 - WTR REPLENISHMENT DIST OF	5.55	.00	.00	5.55	5.17	.00	.00	5.17
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	11.59	.00	.00	11.59	8.64	.00	.00	8.64
400.21 - CHILDREN'S INSTIL TUITION	22.51	.00	.00	22.51	16.67	.00	.00	16.67
793.04 - COMPTON COMMUNITY COLLEGE	221.49	.00	.00	221.49	173.96	.00	.00	173.96
793.20 - CHILDREN'S CTR FUND COMPT	64.35	.00	.00	64.35	49.17	.00	.00	49.17
845.03 - COMPTON UNIFIED SCHOOL DI	2,028.89	.00	.00	2,028.89	1,596.45	.00	.00	1,596.45
845.06 - CO.SCH.SERV.FD.-COMPTON	80.42	.00	.00	80.42	66.25	.00	.00	66.25
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-.86	.00	.00	-.86	-2.93	.00	.00	-2.93
845.20 - COMPTON CHILDREN'S CENTER	71.45	.00	.00	71.45	57.91	.00	.00	57.91
ACCT 2.04 Total	14,095.32	60.61	.00	14,155.93	11,504.42	49.47	.00	11,553.89

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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	3,669.67	.00	.00	3,669.67	3,416.09	.00	.00	3,416.09
1.20 - L.A. COUNTY ACCUM CAP OUT	.83	.00	.00	.83	.77	.00	.00	.77
3.01 - L A COUNTY LIBRARY	213.64	.00	.00	213.64	198.87	.00	.00	198.87
5.10 - ROAD DIST # 2	42.95	.00	.00	42.95	39.98	.00	.00	39.98
7.30 - CONSOL. FIRE PRO.DIST.OF	1,284.82	.00	.00	1,284.82	1,196.03	.00	.00	1,196.03
7.31 - L A C FIRE-FFW	48.96	.00	.00	48.96	45.57	.00	.00	45.57
19.40 - CO LIGHTING MAINT DIST NO	341.14	.00	.00	341.14	317.57	.00	.00	317.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.66	.00	.00	19.66	18.30	.00	.00	18.30
30.70 - LA CO FLOOD CONTROL MAINT	111.27	.00	.00	111.27	103.58	.00	.00	103.58
33.60 - FIRESTONE GARBAGE DISPOSA	608.32	.00	.00	608.32	566.28	.00	.00	566.28
61.20 - COMPTON CREEK MOSQUITO AB	22.42	.00	.00	22.42	20.87	.00	.00	20.87
66.05 - CO SANITATION DIST NO 1 O	152.78	.00	.00	152.78	142.22	.00	.00	142.22
315.05 - CENTRAL BASIN MWD 1114	.00	36.10	.00	36.10	.00	33.61	.00	33.61
350.90 - WTR REPLENISHMENT DIST OF	1.37	.00	.00	1.37	1.28	.00	.00	1.28
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	10.37	.00	.00	10.37	9.65	.00	.00	9.65
400.21 - CHILDREN'S INSTIL TUITION	20.57	.00	.00	20.57	19.14	.00	.00	19.14
793.04 - COMPTON COMMUNITY COLLEGE	167.22	.00	.00	167.22	155.67	.00	.00	155.67
793.20 - CHILDREN'S CTR FUND COMPT	53.41	.00	.00	53.41	49.72	.00	.00	49.72
845.03 - COMPTON UNIFIED SCHOOL DI	1,521.34	.00	.00	1,521.34	1,416.21	.00	.00	1,416.21
845.06 - CO.SCH.SERV.FD.-COMPTON	49.85	.00	.00	49.85	46.41	.00	.00	46.41
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	7.30	.00	.00	7.30	6.80	.00	.00	6.80
845.20 - COMPTON CHILDREN'S CENTER	47.64	.00	.00	47.64	44.34	.00	.00	44.34
ACCT 2.06 Total	8,395.53	36.10	.00	8,431.63	7,815.35	33.61	.00	7,848.96

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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	21,467.70	.00	.00	21,467.70	10,924.93	.00	.00	10,924.93
1.20 - L.A. COUNTY ACCUM CAP OUT	5.05	.00	.00	5.05	2.64	.00	.00	2.64
5.25 - ROAD DIST # 5	-633.92	.00	.00	-633.92	-766.37	.00	.00	-766.37
7.30 - CONSOL. FIRE PRO.DIST.OF	7,755.36	.00	.00	7,755.36	4,062.13	.00	.00	4,062.13
7.31 - L A C FIRE-FFW	292.09	.00	.00	292.09	145.66	.00	.00	145.66
19.40 - CO LIGHTING MAINT DIST NO	2,884.23	.00	.00	2,884.23	1,945.04	.00	.00	1,945.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	173.55	.00	.00	173.55	117.04	.00	.00	117.04
30.70 - LA CO FLOOD CONTROL MAINT	982.29	.00	.00	982.29	662.43	.00	.00	662.43
57.10 - ALTADENA LIBRARY DISTRICT	2,438.42	.00	.00	2,438.42	1,277.20	.00	.00	1,277.20
66.60 - CO SANIT DIST NO 17 OPERA	1,014.51	.00	.00	1,014.51	684.16	.00	.00	684.16
335.05 - FOOTHIL MWD 1113	.00	205.35	.00	205.35	.00	107.56	.00	107.56
355.05 - FOOTHILL MUNICIPAL WATER	18.14	.00	.00	18.14	9.50	.00	.00	9.50
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	62.55	.00	.00	62.55	32.76	.00	.00	32.76
400.21 - CHILDREN'S INSTIL TUITION	124.15	.00	.00	124.15	65.03	.00	.00	65.03
812.04 - PASADENA AREA COMMUNITY C	1,593.95	.00	.00	1,593.95	834.88	.00	.00	834.88
909.03 - PASADENA UNIFIED SCHOOL D	9,474.75	.00	.00	9,474.75	4,962.71	.00	.00	4,962.71
909.06 - CO.SCH.SERV.FD.- PASADENA	15.95	.00	.00	15.95	8.36	.00	.00	8.36
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	70.41	.00	.00	70.41	36.88	.00	.00	36.88
909.20 - PASADENA CHILDREN,S CENTE	16.88	.00	.00	16.88	8.84	.00	.00	8.84
ACCT 2.07 Total	47,756.06	205.35	.00	47,961.41	25,013.82	107.56	.00	25,121.38

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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	333,722.02	.00	.00	333,722.02	317,036.79	.00	.00	317,036.79	
1.20 - L.A. COUNTY ACCUM CAP OUT	76.04	.00	.00	76.04	72.23	.00	.00	72.23	
7.31 - L A C FIRE-FFW	4,665.79	.00	.00	4,665.79	4,432.51	.00	.00	4,432.51	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,788.98	.00	.00	1,788.98	1,699.54	.00	.00	1,699.54	
30.70 - LA CO FLOOD CONTROL MAINT	10,125.81	.00	.00	10,125.81	9,619.54	.00	.00	9,619.54	
66.55 - CO SANIT DIST NO 16 OPERA	12,230.79	.00	.00	12,230.79	11,619.28	.00	.00	11,619.28	
100.01 - CITY-ALHAMBRA TD #1	141,619.69	.00	.00	141,619.69	134,539.07	.00	.00	134,539.07	
100.52 - CITY-ALHAMBRA LT DIST #	16,380.56	.00	.00	16,380.56	15,561.58	.00	.00	15,561.58	
367.05 - SAN GABRIEL VAL MUN WATER	22,248.81	.00	.00	22,248.81	21,136.43	.00	.00	21,136.43	
367.07 - SAN GAB VAL MWD STATE WAT	.00	12,826.10	.00	12,826.10	.00	12,184.83	.00	12,184.83	
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	943.03	.00	.00	943.03	895.88	.00	.00	895.88	
400.21 - CHILDREN'S INSTIL TUITION	1,871.59	.00	.00	1,871.59	1,778.02	.00	.00	1,778.02	
805.04 - L.A.CITY COMMUNITY COLLEG	20,125.33	.00	.00	20,125.33	19,119.12	.00	.00	19,119.12	
805.20 - L.A.COMM.COLLE.CHILDREN'S	208.10	.00	.00	208.10	197.69	.00	.00	197.69	
936.03 - ALHAMBRA UNIFIED SCHOOL D	107,360.55	.00	.00	107,360.55	101,992.80	.00	.00	101,992.80	
936.06 - CO SCHOOL SERVICE FUND	5,868.03	.00	.00	5,868.03	5,574.64	.00	.00	5,574.64	
936.07 - DEV CTR HDC MINOR	29,880.94	.00	.00	29,880.94	28,386.97	.00	.00	28,386.97	
936.20 - ALHAMBRA CHILDREN'S CTR F	3,445.25	.00	.00	3,445.25	3,273.00	.00	.00	3,273.00	
ACCT 100.03 Total	712,561.31	12,826.10	.00	725,387.41	676,935.09	12,184.83	.00	689,119.92	

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100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-736.21	.00	.00	-736.21	-1,030.43	.00	.00	-1,030.43
1.20 - L.A. COUNTY ACCUM CAP OUT	-.17	.00	.00	-.17	-.23	.00	.00	-.23
7.31 - L A C FIRE-FFW	-10.29	.00	.00	-10.29	-14.41	.00	.00	-14.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-3.95	.00	.00	-3.95	-5.52	.00	.00	-5.52
30.70 - LA CO FLOOD CONTROL MAINT	-22.34	.00	.00	-22.34	-31.27	.00	.00	-31.27
66.55 - CO SANIT DIST NO 16 OPERA	-26.98	.00	.00	-26.98	-37.76	.00	.00	-37.76
100.01 - CITY-ALHAMBRA TD #1	-312.42	.00	.00	-312.42	-437.27	.00	.00	-437.27
100.52 - CITY-ALHAMBRA LT DIST #	-36.14	.00	.00	-36.14	-50.58	.00	.00	-50.58
367.05 - SAN GABRIEL VAL MUN WATER	-49.08	.00	.00	-49.08	-68.70	.00	.00	-68.70
367.07 - SAN GAB VAL MWD STATE WAT	.00	-28.30	.00	-28.30	.00	-39.60	.00	-39.60
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	-2.08	.00	.00	-2.08	-2.91	.00	.00	-2.91
400.21 - CHILDREN'S INSTIL TUITION	-4.13	.00	.00	-4.13	-5.78	.00	.00	-5.78
805.04 - L.A.CITY COMMUNITY COLLEG	-44.40	.00	.00	-44.40	-62.14	.00	.00	-62.14
805.20 - L.A.COMM.COLLE.CHILDREN'S	-.46	.00	.00	-.46	-.64	.00	.00	-.64
936.03 - ALHAMBRA UNIFIED SCHOOL D	-236.84	.00	.00	-236.84	-331.49	.00	.00	-331.49
936.06 - CO SCHOOL SERVICE FUND	-12.95	.00	.00	-12.95	-18.12	.00	.00	-18.12
936.07 - DEV CTR HDC MINOR	-65.92	.00	.00	-65.92	-92.26	.00	.00	-92.26
936.20 - ALHAMBRA CHILDREN'S CTR F	-7.60	.00	.00	-7.60	-10.64	.00	.00	-10.64
ACCT 100.04 Total	-1,571.96	-28.30	.00	-1,600.26	-2,200.15	-39.60	.00	-2,239.75

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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	115,330.96	.00	.00	115,330.96	109,016.64	.00	.00	109,016.64
1.20 - L.A. COUNTY ACCUM CAP OUT	26.28	.00	.00	26.28	24.84	.00	.00	24.84
7.31 - L A C FIRE-FFW	1,612.45	.00	.00	1,612.45	1,524.17	.00	.00	1,524.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	618.25	.00	.00	618.25	584.40	.00	.00	584.40
30.70 - LA CO FLOOD CONTROL MAINT	3,499.38	.00	.00	3,499.38	3,307.79	.00	.00	3,307.79
66.55 - CO SANIT DIST NO 16 OPERA	4,226.84	.00	.00	4,226.84	3,995.42	.00	.00	3,995.42
100.01 - CITY-ALHAMBRA TD #1	48,942.34	.00	.00	48,942.34	46,262.77	.00	.00	46,262.77
100.52 - CITY-ALHAMBRA LT DIST #	5,660.96	.00	.00	5,660.96	5,351.02	.00	.00	5,351.02
367.05 - SAN GABRIEL VAL MUN WATER	7,688.97	.00	.00	7,688.97	7,268.00	.00	.00	7,268.00
367.07 - SAN GAB VAL MWD STATE WAT	.00	4,432.57	.00	4,432.57	.00	4,189.89	.00	4,189.89
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	325.90	.00	.00	325.90	308.06	.00	.00	308.06
400.21 - CHILDREN'S INSTIL TUITION	646.80	.00	.00	646.80	611.39	.00	.00	611.39
805.04 - L.A.CITY COMMUNITY COLLEG	6,955.11	.00	.00	6,955.11	6,574.32	.00	.00	6,574.32
805.20 - L.A.COMM.COLL.CHILDREN'S	71.92	.00	.00	71.92	67.98	.00	.00	67.98
936.03 - ALHAMBRA UNIFIED SCHOOL D	37,102.73	.00	.00	37,102.73	35,071.37	.00	.00	35,071.37
936.06 - CO SCHOOL SERVICE FUND	2,027.93	.00	.00	2,027.93	1,916.91	.00	.00	1,916.91
936.07 - DEV CTR HDC MINOR	10,326.55	.00	.00	10,326.55	9,761.18	.00	.00	9,761.18
936.20 - ALHAMBRA CHILDREN'S CTR F	1,190.64	.00	.00	1,190.64	1,125.46	.00	.00	1,125.46
ACCT 100.05 Total	246,254.01	4,432.57	.00	250,686.58	232,771.72	4,189.89	.00	236,961.61

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

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	170,193.57	.00	.00	170,193.57	166,795.92	.00	.00	166,795.92
1.20 - L.A. COUNTY ACCUM CAP OUT	44.18	.00	.00	44.18	43.33	.00	.00	43.33
3.01 - L A COUNTY LIBRARY	11,301.99	.00	.00	11,301.99	11,076.94	.00	.00	11,076.94
7.30 - CONSOL. FIRE PRO.DIST.OF	67,970.31	.00	.00	67,970.31	66,617.09	.00	.00	66,617.09
7.31 - L A C FIRE-FFW	2,311.26	.00	.00	2,311.26	2,265.21	.00	.00	2,265.21
23.32 - CO LIGHTING MAINT DIST NO	1,328.27	.00	.00	1,328.27	1,323.05	.00	.00	1,323.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,040.00	.00	.00	1,040.00	1,019.30	.00	.00	1,019.30
30.70 - LA CO FLOOD CONTROL MAINT	5,886.75	.00	.00	5,886.75	5,769.54	.00	.00	5,769.54
61.10 - L A CO WEST VECTOR CONTRO	144.90	.00	.00	144.90	142.02	.00	.00	142.02
68.22 - RCD OF THE SANTA MONICA M	290.67	.00	.00	290.67	284.88	.00	.00	284.88
101.01 - CITY-AGOURA HILS	25,157.57	.00	.00	25,157.57	24,656.58	.00	.00	24,656.58
318.05 - ORIG AREA LAS VIRG MWD-11	.00	1,633.66	.00	1,633.66	.00	1,601.20	.00	1,601.20
363.05 - LAS VIRGENES MUN WATER DI	443.36	.00	.00	443.36	434.53	.00	.00	434.53
363.10 - LAS VIRGENES MUN W.DIS-IM	12.63	.00	.00	12.63	12.63	.00	.00	12.63
363.16 - LAS VIRGENES MUN W.DIS-IM	81.26	.00	.00	81.26	79.59	.00	.00	79.59
363.50 - LAS VIRGENES MUN W.DIS-IM	413.55	.00	.00	413.55	405.19	.00	.00	405.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	548.10	.00	.00	548.10	537.23	.00	.00	537.23
400.21 - CHILDREN'S INSTIL TUITION	1,087.84	.00	.00	1,087.84	1,066.24	.00	.00	1,066.24
805.04 - L.A.CITY COMMUNITY COLLEG	11,697.50	.00	.00	11,697.50	11,465.20	.00	.00	11,465.20
805.20 - L.A.COMM.COLL.CHILDREN'S	120.97	.00	.00	120.97	118.56	.00	.00	118.56
881.03 - LAS VIRGENES UNIFIED SCHO	76,954.60	.00	.00	76,954.60	75,426.29	.00	.00	75,426.29
881.06 - CO.SCH.SERV.FD.- LAS VIRG	2,889.72	.00	.00	2,889.72	2,832.32	.00	.00	2,832.32
ACCT 101.02 Total	379,919.00	1,633.66	.00	381,552.66	372,371.64	1,601.20	.00	373,972.84

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	155,057.94	.00	.00	155,057.94	150,956.87	.00	.00	150,956.87	
1.20 - L.A. COUNTY ACCUM CAP OUT	35.36	.00	.00	35.36	34.41	.00	.00	34.41	
7.31 - L A C FIRE-FFW	2,305.20	.00	.00	2,305.20	2,244.23	.00	.00	2,244.23	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	831.94	.00	.00	831.94	809.94	.00	.00	809.94	
30.70 - LA CO FLOOD CONTROL MAINT	4,708.86	.00	.00	4,708.86	4,584.31	.00	.00	4,584.31	
66.50 - CO SANIT DIST NO 15 OPERA	5,716.70	.00	.00	5,716.70	5,565.52	.00	.00	5,565.52	
104.01 - CITY-ARCADIA TD #1	37,748.34	.00	.00	37,748.34	36,749.98	.00	.00	36,749.98	
104.21 - ARCADIA-'01 GEN. OBLIG. B	.00	1,582.54	.00	1,582.54	.00	1,540.68	.00	1,540.68	
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	1,282.95	.00	1,282.95	.00	1,249.03	.00	1,249.03	
368.05 - UPPER SAN GAB. VY. MUN. W	262.48	.00	.00	262.48	255.55	.00	.00	255.55	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	438.55	.00	.00	438.55	426.95	.00	.00	426.95	
400.21 - CHILDREN'S INSTIL TUITION	870.35	.00	.00	870.35	847.33	.00	.00	847.33	
812.04 - PASADENA AREA COMMUNITY C	11,174.63	.00	.00	11,174.63	10,879.08	.00	.00	10,879.08	
817.03 - ARCADIA UNIFIED SCHOOL DI	75,981.43	.00	.00	75,981.43	73,971.82	.00	.00	73,971.82	
817.06 - CO.SCH.SERV.FD.- ARCADIA	2,920.98	.00	.00	2,920.98	2,843.71	.00	.00	2,843.71	
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	311.96	.00	.00	311.96	303.70	.00	.00	303.70	
ACCT 104.04 Total	298,364.72	2,913.96	.00	301,278.68	290,473.40	2,789.71	.00	293,263.11	

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	69,895.97	.00	701.66	70,597.63	64,120.96	.00	701.66	64,822.62
1.20 - L.A. COUNTY ACCUM CAP OUT	15.93	.00	.00	15.93	14.61	.00	.00	14.61
3.01 - L A COUNTY LIBRARY	4,073.23	.00	.00	4,073.23	3,736.70	.00	.00	3,736.70
7.31 - L A C FIRE-FFW	1,003.64	.00	.00	1,003.64	920.71	.00	.00	920.71
108.01 - CITY AVALON TD1 COMM	36,532.54	.00	.00	36,532.54	33,514.15	.00	.00	33,514.15
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	701.67	701.67	.00	.00	701.66	701.66
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	197.58	.00	.00	197.58	181.26	.00	.00	181.26
400.21 - CHILDREN'S INSTIL TUITION	392.14	.00	.00	392.14	359.74	.00	.00	359.74
807.04 - LONG BEACH COMMUNITY COLL	3,823.72	.00	.00	3,823.72	3,507.80	.00	.00	3,507.80
807.20 - CHILDREC'S CTR FUND LG BC	45.47	.00	.00	45.47	41.71	.00	.00	41.71
883.03 - LONG BEACH UNIFIED SCHOOL	25,379.20	.00	701.67	26,080.87	23,282.32	.00	701.66	23,983.98
883.06 - CO.SCH.SERV.FD.- LONG BEA	923.09	.00	.00	923.09	846.83	.00	.00	846.83
883.07 - DEV CTR HDCPD MINORS LONG	133.13	.00	.00	133.13	122.14	.00	.00	122.14
883.20 - LONG BEACH CHILDREN'S CEN	531.48	.00	.00	531.48	487.58	.00	.00	487.58
ACCT 108.02 Total	142,947.12	.00	2,105.00	145,052.12	131,136.51	.00	2,104.98	133,241.49

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

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,975.95	.00	.00	14,975.95	13,002.88	.00	.00	13,002.88
1.20 - L.A. COUNTY ACCUM CAP OUT	3.42	.00	.00	3.42	2.97	.00	.00	2.97
7.31 - L A C FIRE-FFW	216.72	.00	.00	216.72	188.17	.00	.00	188.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80.32	.00	.00	80.32	69.74	.00	.00	69.74
30.70 - LA CO FLOOD CONTROL MAINT	454.62	.00	.00	454.62	394.72	.00	.00	394.72
66.85 - CO SANIT DIST NO 22 OPERA	508.04	.00	.00	508.04	441.10	.00	.00	441.10
112.01 - CITY-AZUSA TD #1	5,967.44	.00	.00	5,967.44	5,181.24	.00	.00	5,181.24
367.05 - SAN GABRIEL VAL MUN WATER	998.92	.00	.00	998.92	867.31	.00	.00	867.31
367.07 - SAN GAB VAL MWD STATE WAT	.00	544.11	.00	544.11	.00	472.42	.00	472.42
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	42.34	.00	.00	42.34	36.76	.00	.00	36.76
400.21 - CHILDREN'S INSTIL TUITION	84.03	.00	.00	84.03	72.96	.00	.00	72.96
791.04 - CITRUS COMMUNITY COLLEGE	743.15	.00	.00	743.15	645.24	.00	.00	645.24
791.20 - CHILDREN'S CTR FUND CITRU	19.38	.00	.00	19.38	16.83	.00	.00	16.83
818.03 - AZUSA UNIFIED SCHOOL DIST	5,850.72	.00	.00	5,850.72	5,079.89	.00	.00	5,079.89
818.06 - CO.SCH.SERV.FD.- AZUSA	253.62	.00	.00	253.62	220.21	.00	.00	220.21
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	29.58	.00	.00	29.58	25.68	.00	.00	25.68
ACCT 112.02 Total	30,228.25	544.11	.00	30,772.36	26,245.70	472.42	.00	26,718.12

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

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,469.65	.00	.00	1,469.65	1,446.07	.00	.00	1,446.07
1.20 - L.A. COUNTY ACCUM CAP OUT	.34	.00	.00	.34	.33	.00	.00	.33
7.31 - L A C FIRE-FFW	21.27	.00	.00	21.27	20.93	.00	.00	20.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.88	.00	.00	7.88	7.76	.00	.00	7.76
30.70 - LA CO FLOOD CONTROL MAINT	44.61	.00	.00	44.61	43.90	.00	.00	43.90
66.85 - CO SANIT DIST NO 22 OPERA	49.86	.00	.00	49.86	49.06	.00	.00	49.06
112.01 - CITY-AZUSA TD #1	585.61	.00	.00	585.61	576.21	.00	.00	576.21
367.05 - SAN GABRIEL VAL MUN WATER	98.03	.00	.00	98.03	96.45	.00	.00	96.45
367.07 - SAN GAB VAL MWD STATE WAT	.00	53.40	.00	53.40	.00	52.54	.00	52.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.15	.00	.00	4.15	4.09	.00	.00	4.09
400.21 - CHILDREN'S INSTIL TUITION	8.25	.00	.00	8.25	8.11	.00	.00	8.11
791.04 - CITRUS COMMUNITY COLLEGE	72.93	.00	.00	72.93	71.76	.00	.00	71.76
791.20 - CHILDREN'S CTR FUND CITRU	1.90	.00	.00	1.90	1.87	.00	.00	1.87
818.03 - AZUSA UNIFIED SCHOOL DIST	574.15	.00	.00	574.15	564.94	.00	.00	564.94
818.06 - CO.SCH.SERV.FD.- AZUSA	24.89	.00	.00	24.89	24.49	.00	.00	24.49
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	2.90	.00	.00	2.90	2.86	.00	.00	2.86
ACCT 112.03 Total	2,966.42	53.40	.00	3,019.82	2,918.83	52.54	.00	2,971.37

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

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,851.19	.00	.00	-2,851.19	-2,491.35	.00	.00	-2,491.35
1.20 - L.A. COUNTY ACCUM CAP OUT	-.65	.00	.00	-.65	-.56	.00	.00	-.56
7.31 - L A C FIRE-FFW	-41.34	.00	.00	-41.34	-36.13	.00	.00	-36.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-15.29	.00	.00	-15.29	-13.36	.00	.00	-13.36
30.70 - LA CO FLOOD CONTROL MAINT	-86.56	.00	.00	-86.56	-75.63	.00	.00	-75.63
66.85 - CO SANIT DIST NO 22 OPERA	-96.73	.00	.00	-96.73	-84.52	.00	.00	-84.52
112.01 - CITY-AZUSA TD #1	-1,136.14	.00	.00	-1,136.14	-992.74	.00	.00	-992.74
337.05 - ORIG AREA UP S G VY MWD 1	.00	-2.37	.00	-2.37	.00	-2.37	.00	-2.37
367.05 - SAN GABRIEL VAL MUN WATER	-171.38	.00	.00	-171.38	-147.37	.00	.00	-147.37
367.07 - SAN GAB VAL MWD STATE WAT	.00	-93.35	.00	-93.35	.00	-80.27	.00	-80.27
368.05 - UPPER SAN GAB. VY. MUN. W	-.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	-8.06	.00	.00	-8.06	-7.05	.00	.00	-7.05
400.21 - CHILDREN'S INSTIL TUITION	-16.00	.00	.00	-16.00	-13.98	.00	.00	-13.98
791.04 - CITRUS COMMUNITY COLLEGE	-141.49	.00	.00	-141.49	-123.63	.00	.00	-123.63
791.20 - CHILDREN'S CTR FUND CITRU	-3.69	.00	.00	-3.69	-3.22	.00	.00	-3.22
818.03 - AZUSA UNIFIED SCHOOL DIST	-1,113.91	.00	.00	-1,113.91	-973.32	.00	.00	-973.32
818.06 - CO.SCH.SERV.FD.- AZUSA	-48.29	.00	.00	-48.29	-42.20	.00	.00	-42.20
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-5.63	.00	.00	-5.63	-4.92	.00	.00	-4.92
ACCT 112.04 Total	-5,736.83	-95.72	.00	-5,832.55	-5,010.46	-82.64	.00	-5,093.10

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

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	383,187.07	.00	.00	383,187.07	369,667.49	.00	.00	369,667.49
1.20 - L.A. COUNTY ACCUM CAP OUT	87.35	.00	.00	87.35	84.26	.00	.00	84.26
7.31 - L A C FIRE-FFW	5,545.13	.00	.00	5,545.13	5,349.49	.00	.00	5,349.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,055.14	.00	.00	2,055.14	1,982.63	.00	.00	1,982.63
30.70 - LA CO FLOOD CONTROL MAINT	11,632.30	.00	.00	11,632.30	11,221.88	.00	.00	11,221.88
66.85 - CO SANIT DIST NO 22 OPERA	12,998.99	.00	.00	12,998.99	12,540.36	.00	.00	12,540.36
112.01 - CITY-AZUSA TD #1	152,686.98	.00	.00	152,686.98	147,299.87	.00	.00	147,299.87
367.05 - SAN GABRIEL VAL MUN WATER	25,558.93	.00	.00	25,558.93	24,657.17	.00	.00	24,657.17
367.07 - SAN GAB VAL MWD STATE WAT	.00	13,921.97	.00	13,921.97	.00	13,430.77	.00	13,430.77
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	1,083.33	.00	.00	1,083.33	1,045.11	.00	.00	1,045.11
400.21 - CHILDREN'S INSTIL TUITION	2,150.04	.00	.00	2,150.04	2,074.19	.00	.00	2,074.19
791.04 - CITRUS COMMUNITY COLLEGE	19,014.81	.00	.00	19,014.81	18,343.93	.00	.00	18,343.93
791.20 - CHILDREN'S CTR FUND CITRU	495.98	.00	.00	495.98	478.48	.00	.00	478.48
818.03 - AZUSA UNIFIED SCHOOL DIST	149,700.48	.00	.00	149,700.48	144,418.75	.00	.00	144,418.75
818.06 - CO.SCH.SERV.FD.- AZUSA	6,489.40	.00	.00	6,489.40	6,260.44	.00	.00	6,260.44
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	756.80	.00	.00	756.80	730.09	.00	.00	730.09
ACCT 112.05 Total	773,442.73	13,921.97	.00	787,364.70	746,154.14	13,430.77	.00	759,584.91

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

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	329.68	.00	.00	329.68	104.97	.00	.00	104.97
1.20 - L.A. COUNTY ACCUM CAP OUT	.08	.00	.00	.08	.03	.00	.00	.03
7.31 - L A C FIRE-FFW	4.83	.00	.00	4.83	1.55	.00	.00	1.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.79	.00	.00	1.79	.57	.00	.00	.57
30.70 - LA CO FLOOD CONTROL MAINT	10.06	.00	.00	10.06	3.19	.00	.00	3.19
66.85 - CO SANIT DIST NO 22 OPERA	4.44	.00	.00	4.44	-.38	.00	.00	-.38
112.01 - CITY-AZUSA TD #1	139.27	.00	.00	139.27	43.22	.00	.00	43.22
330.10 - THREE VY MWD-1112	.00	2.80	.00	2.80	.00	.88	.00	.88
367.08 - SAN GABRIEL VLY MWD-AZUSA	3.89	.00	.00	3.89	1.22	.00	.00	1.22
367.10 - SAN GAB VAL MWD-SWB-AZUSA	.00	7.22	.00	7.22	.00	2.26	.00	2.26
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	.95	.00	.00	.95	.30	.00	.00	.30
400.21 - CHILDREN'S INSTIL TUITION	1.87	.00	.00	1.87	.60	.00	.00	.60
791.04 - CITRUS COMMUNITY COLLEGE	16.54	.00	.00	16.54	5.27	.00	.00	5.27
791.20 - CHILDREN'S CTR FUND CITRU	.44	.00	.00	.44	.13	.00	.00	.13
818.03 - AZUSA UNIFIED SCHOOL DIST	130.28	.00	.00	130.28	41.52	.00	.00	41.52
818.06 - CO.SCH.SERV.FD.- AZUSA	5.65	.00	.00	5.65	1.80	.00	.00	1.80
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.66	.00	.00	.66	.21	.00	.00	.21
ACCT 112.06 Total	650.43	10.02	.00	660.45	204.20	3.14	.00	207.34

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

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,507.70	.00	.00	7,507.70	7,507.70	.00	.00	7,507.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1.71	.00	.00	1.71	1.71	.00	.00	1.71
7.31 - L A C FIRE-FFW	108.64	.00	.00	108.64	108.64	.00	.00	108.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.27	.00	.00	40.27	40.27	.00	.00	40.27
30.70 - LA CO FLOOD CONTROL MAINT	227.91	.00	.00	227.91	227.91	.00	.00	227.91
66.85 - CO SANIT DIST NO 22 OPERA	254.69	.00	.00	254.69	254.69	.00	.00	254.69
112.01 - CITY-AZUSA TD #1	2,991.57	.00	.00	2,991.57	2,991.57	.00	.00	2,991.57
367.05 - SAN GABRIEL VAL MUN WATER	500.77	.00	.00	500.77	500.77	.00	.00	500.77
367.07 - SAN GAB VAL MWD STATE WAT	.00	272.77	.00	272.77	.00	272.77	.00	272.77
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	21.23	.00	.00	21.23	21.23	.00	.00	21.23
400.21 - CHILDREN'S INSTIL TUITION	42.13	.00	.00	42.13	42.13	.00	.00	42.13
791.04 - CITRUS COMMUNITY COLLEGE	372.55	.00	.00	372.55	372.55	.00	.00	372.55
791.20 - CHILDREN'S CTR FUND CITRU	9.72	.00	.00	9.72	9.72	.00	.00	9.72
818.03 - AZUSA UNIFIED SCHOOL DIST	2,933.05	.00	.00	2,933.05	2,933.05	.00	.00	2,933.05
818.06 - CO.SCH.SERV.FD.- AZUSA	127.15	.00	.00	127.15	127.15	.00	.00	127.15
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	14.83	.00	.00	14.83	14.83	.00	.00	14.83
ACCT 112.07 Total	15,153.92	272.77	.00	15,426.69	15,153.92	272.77	.00	15,426.69

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

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,108.61	.00	.00	10,108.61	7,575.25	.00	.00	7,575.25
1.20 - L.A. COUNTY ACCUM CAP OUT	2.30	.00	.00	2.30	1.73	.00	.00	1.73
7.31 - L A C FIRE-FFW	149.02	.00	.00	149.02	111.67	.00	.00	111.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.23	.00	.00	54.23	40.64	.00	.00	40.64
30.70 - LA CO FLOOD CONTROL MAINT	306.95	.00	.00	306.95	230.02	.00	.00	230.02
66.85 - CO SANIT DIST NO 22 OPERA	343.01	.00	.00	343.01	257.05	.00	.00	257.05
112.01 - CITY-AZUSA TD #1	4,029.02	.00	.00	4,029.02	3,019.29	.00	.00	3,019.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	84.93	.00	84.93	.00	63.65	.00	63.65
368.05 - UPPER SAN GAB. VY. MUN. W	17.11	.00	.00	17.11	12.82	.00	.00	12.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28.59	.00	.00	28.59	21.42	.00	.00	21.42
400.21 - CHILDREN'S INSTIL TUITION	56.73	.00	.00	56.73	42.52	.00	.00	42.52
791.04 - CITRUS COMMUNITY COLLEGE	501.75	.00	.00	501.75	376.01	.00	.00	376.01
791.20 - CHILDREN'S CTR FUND CITRU	13.09	.00	.00	13.09	9.81	.00	.00	9.81
818.03 - AZUSA UNIFIED SCHOOL DIST	3,950.21	.00	.00	3,950.21	2,960.24	.00	.00	2,960.24
818.06 - CO.SCH.SERV.FD.- AZUSA	171.24	.00	.00	171.24	128.32	.00	.00	128.32
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	19.97	.00	.00	19.97	14.97	.00	.00	14.97
ACCT 112.08 Total	19,751.83	84.93	.00	19,836.76	14,801.76	63.65	.00	14,865.41

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	250,728.78	.00	.00	250,728.78	237,651.68	.00	.00	237,651.68
1.20 - L.A. COUNTY ACCUM CAP OUT	57.11	.00	.00	57.11	54.13	.00	.00	54.13
3.01 - L A COUNTY LIBRARY	14,590.04	.00	.00	14,590.04	13,829.04	.00	.00	13,829.04
7.30 - CONSOL. FIRE PRO.DIST.OF	87,744.99	.00	.00	87,744.99	83,168.37	.00	.00	83,168.37
7.31 - L A C FIRE-FFW	3,227.79	.00	.00	3,227.79	3,058.96	.00	.00	3,058.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,378.14	.00	.00	1,378.14	1,308.11	.00	.00	1,308.11
30.70 - LA CO FLOOD CONTROL MAINT	7,800.27	.00	.00	7,800.27	7,403.89	.00	.00	7,403.89
66.50 - CO SANIT DIST NO 15 OPERA	9,469.69	.00	.00	9,469.69	8,988.50	.00	.00	8,988.50
114.01 - CITY-BALDWIN PK TD #1	82,998.68	.00	.00	82,998.68	78,669.60	.00	.00	78,669.60
114.51 - CITY-BALDWIN PK CONSOL. L	16,849.55	.00	.00	16,849.55	15,970.71	.00	.00	15,970.71
303.01 - VALLEY COUNTY WATER DISTR	5,252.04	.00	.00	5,252.04	5,068.12	.00	.00	5,068.12
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,586.47	.00	2,586.47	.00	2,452.07	.00	2,452.07
368.05 - UPPER SAN GAB. VY. MUN. W	423.55	.00	.00	423.55	401.46	.00	.00	401.46
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	707.76	.00	.00	707.76	670.85	.00	.00	670.85
400.21 - CHILDREN'S INSTIL TUITION	1,404.74	.00	.00	1,404.74	1,331.48	.00	.00	1,331.48
809.04 - MT.SAN ANTONIO COMMUNITY	15,159.31	.00	.00	15,159.31	14,368.62	.00	.00	14,368.62
809.20 - MT SAN ANTONIO CHILDRENS	146.27	.00	.00	146.27	138.65	.00	.00	138.65
820.03 - BALDWIN PARK UNIF SCH DIS	98,501.15	.00	.00	98,501.15	93,363.49	.00	.00	93,363.49
820.06 - CO.SCH.SERV.FD. - BALDWIN	4,572.64	.00	.00	4,572.64	4,334.15	.00	.00	4,334.15
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	493.41	.00	.00	493.41	467.68	.00	.00	467.68
ACCT 114.03 Total	601,505.91	2,586.47	.00	604,092.38	570,247.49	2,452.07	.00	572,699.56

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,013.63	.00	.00	18,013.63	18,013.61	.00	.00	18,013.61
1.20 - L.A. COUNTY ACCUM CAP OUT	4.10	.00	.00	4.10	4.10	.00	.00	4.10
3.01 - L A COUNTY LIBRARY	1,048.16	.00	.00	1,048.16	1,048.16	.00	.00	1,048.16
7.30 - CONSOL. FIRE PRO.DIST.OF	6,303.72	.00	.00	6,303.72	6,303.72	.00	.00	6,303.72
7.31 - L A C FIRE-FFW	230.96	.00	.00	230.96	230.96	.00	.00	230.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	96.46	.00	.00	96.46	96.46	.00	.00	96.46
30.70 - LA CO FLOOD CONTROL MAINT	545.93	.00	.00	545.93	545.93	.00	.00	545.93
66.50 - CO SANIT DIST NO 15 OPERA	662.80	.00	.00	662.80	662.80	.00	.00	662.80
114.01 - CITY-BALDWIN PK TD #1	5,962.76	.00	.00	5,962.76	5,962.76	.00	.00	5,962.76
114.51 - CITY-BALDWIN PK CONSOL. L	1,210.51	.00	.00	1,210.51	1,210.51	.00	.00	1,210.51
303.01 - VALLEY COUNTY WATER DISTR	639.16	.00	.00	639.16	639.16	.00	.00	639.16
337.05 - ORIG AREA UP S G VY MWD 1	.00	186.79	.00	186.79	.00	186.79	.00	186.79
368.05 - UPPER SAN GAB. VY. MUN. W	30.42	.00	.00	30.42	30.42	.00	.00	30.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	50.85	.00	.00	50.85	50.85	.00	.00	50.85
400.21 - CHILDREN'S INSTIL TUITION	100.91	.00	.00	100.91	100.91	.00	.00	100.91
809.04 - MT.SAN ANTONIO COMMUNITY	1,089.07	.00	.00	1,089.07	1,089.07	.00	.00	1,089.07
809.20 - MT SAN ANTONIO CHILDRENS	10.51	.00	.00	10.51	10.51	.00	.00	10.51
820.03 - BALDWIN PARK UNIF SCH DIS	7,076.48	.00	.00	7,076.48	7,076.48	.00	.00	7,076.48
820.06 - CO.SCH.SERV.FD. - BALDWIN	328.49	.00	.00	328.49	328.49	.00	.00	328.49
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	35.43	.00	.00	35.43	35.43	.00	.00	35.43
ACCT 114.04 Total	43,440.35	186.79	.00	43,627.14	43,440.33	186.79	.00	43,627.12

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

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114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	928.56	.00	.00	928.56	907.81	.00	.00	907.81
1.20 - L.A. COUNTY ACCUM CAP OUT	.22	.00	.00	.22	.21	.00	.00	.21
3.01 - L A COUNTY LIBRARY	54.03	.00	.00	54.03	52.82	.00	.00	52.82
7.30 - CONSOL. FIRE PRO.DIST.OF	324.95	.00	.00	324.95	317.69	.00	.00	317.69
7.31 - L A C FIRE-FFW	11.94	.00	.00	11.94	11.68	.00	.00	11.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.97	.00	.00	4.97	4.86	.00	.00	4.86
30.70 - LA CO FLOOD CONTROL MAINT	28.14	.00	.00	28.14	27.51	.00	.00	27.51
66.50 - CO SANIT DIST NO 15 OPERA	34.17	.00	.00	34.17	33.41	.00	.00	33.41
114.01 - CITY-BALDWIN PK TD #1	307.37	.00	.00	307.37	300.51	.00	.00	300.51
114.51 - CITY-BALDWIN PK CONSOL. L	62.40	.00	.00	62.40	61.01	.00	.00	61.01
303.01 - VALLEY COUNTY WATER DISTR	22.62	.00	.00	22.62	21.89	.00	.00	21.89
337.05 - ORIG AREA UP S G VY MWD 1	.00	9.58	.00	9.58	.00	9.37	.00	9.37
368.05 - UPPER SAN GAB. VY. MUN. W	1.57	.00	.00	1.57	1.53	.00	.00	1.53
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	2.62	.00	.00	2.62	2.56	.00	.00	2.56
400.21 - CHILDREN'S INSTIL TUITION	5.20	.00	.00	5.20	5.09	.00	.00	5.09
809.04 - MT.SAN ANTONIO COMMUNITY	56.14	.00	.00	56.14	54.88	.00	.00	54.88
809.20 - MT SAN ANTONIO CHILDRENS	.54	.00	.00	.54	.53	.00	.00	.53
820.03 - BALDWIN PARK UNIF SCH DIS	364.78	.00	.00	364.78	356.63	.00	.00	356.63
820.06 - CO.SCH.SERV.FD.- BALDWIN	16.94	.00	.00	16.94	16.56	.00	.00	16.56
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1.82	.00	.00	1.82	1.78	.00	.00	1.78
ACCT 114.05 Total	2,228.98	9.58	.00	2,238.56	2,178.96	9.37	.00	2,188.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,742.82	.00	.00	11,742.82	10,810.97	.00	.00	10,810.97
1.20 - L.A. COUNTY ACCUM CAP OUT	2.67	.00	.00	2.67	2.46	.00	.00	2.46
3.01 - L A COUNTY LIBRARY	683.28	.00	.00	683.28	629.06	.00	.00	629.06
7.30 - CONSOL. FIRE PRO.DIST.OF	4,109.28	.00	.00	4,109.28	3,783.19	.00	.00	3,783.19
7.31 - L A C FIRE-FFW	150.56	.00	.00	150.56	138.61	.00	.00	138.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62.88	.00	.00	62.88	57.89	.00	.00	57.89
30.70 - LA CO FLOOD CONTROL MAINT	355.89	.00	.00	355.89	327.65	.00	.00	327.65
66.50 - CO SANIT DIST NO 15 OPERA	432.06	.00	.00	432.06	397.78	.00	.00	397.78
114.01 - CITY-BALDWIN PK TD #1	3,886.99	.00	.00	3,886.99	3,578.54	.00	.00	3,578.54
114.51 - CITY-BALDWIN PK CONSOL. L	789.11	.00	.00	789.11	726.49	.00	.00	726.49
303.01 - VALLEY COUNTY WATER DISTR	416.65	.00	.00	416.65	383.59	.00	.00	383.59
337.05 - ORIG AREA UP S G VY MWD 1	.00	121.77	.00	121.77	.00	112.10	.00	112.10
368.05 - UPPER SAN GAB. VY. MUN. W	19.84	.00	.00	19.84	18.26	.00	.00	18.26
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	33.14	.00	.00	33.14	30.51	.00	.00	30.51
400.21 - CHILDREN'S INSTIL TUITION	65.78	.00	.00	65.78	60.56	.00	.00	60.56
809.04 - MT.SAN ANTONIO COMMUNITY	709.94	.00	.00	709.94	653.61	.00	.00	653.61
809.20 - MT SAN ANTONIO CHILDRENS	6.85	.00	.00	6.85	6.31	.00	.00	6.31
820.03 - BALDWIN PARK UNIF SCH DIS	4,613.00	.00	.00	4,613.00	4,246.94	.00	.00	4,246.94
820.06 - CO.SCH.SERV.FD. - BALDWIN	214.14	.00	.00	214.14	197.15	.00	.00	197.15
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	23.10	.00	.00	23.10	21.27	.00	.00	21.27
ACCT 114.06 Total	28,317.98	121.77	.00	28,439.75	26,070.84	112.10	.00	26,182.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,114.19	.00	.00	6,114.19	6,114.17	.00	.00	6,114.17
1.20 - L.A. COUNTY ACCUM CAP OUT	1.38	.00	.00	1.38	1.38	.00	.00	1.38
3.01 - L A COUNTY LIBRARY	351.89	.00	.00	351.89	351.89	.00	.00	351.89
7.30 - CONSOL. FIRE PRO.DIST.OF	2,116.28	.00	.00	2,116.28	2,116.27	.00	.00	2,116.27
7.31 - L A C FIRE-FFW	78.99	.00	.00	78.99	78.99	.00	.00	78.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.37	.00	.00	32.37	32.37	.00	.00	32.37
30.70 - LA CO FLOOD CONTROL MAINT	183.27	.00	.00	183.27	183.27	.00	.00	183.27
66.50 - CO SANIT DIST NO 15 OPERA	222.51	.00	.00	222.51	222.51	.00	.00	222.51
114.01 - CITY-BALDWIN PK TD #1	2,001.78	.00	.00	2,001.78	2,001.78	.00	.00	2,001.78
114.51 - CITY-BALDWIN PK CONSOL. L	406.39	.00	.00	406.39	406.39	.00	.00	406.39
337.05 - ORIG AREA UP S G VY MWD 1	.00	62.80	.00	62.80	.00	62.80	.00	62.80
368.05 - UPPER SAN GAB. VY. MUN. W	10.23	.00	.00	10.23	10.23	.00	.00	10.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.06	.00	.00	17.06	17.06	.00	.00	17.06
400.21 - CHILDREN'S INSTIL TUITION	33.87	.00	.00	33.87	33.87	.00	.00	33.87
577.01 - MOUNTAIN VIEW SCHOOL DIST	727.97	.00	.00	727.97	727.97	.00	.00	727.97
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	106.94	.00	.00	106.94	106.94	.00	.00	106.94
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	12.98	.00	.00	12.98	12.98	.00	.00	12.98
577.20 - MT.VIEW CHILDREN,S CENTER	27.34	.00	.00	27.34	27.34	.00	.00	27.34
745.02 - EL MONTE UNION HIGH SCHOO	1,236.59	.00	.00	1,236.59	1,236.59	.00	.00	1,236.59
745.06 - CO.SCH.SERV.FD.- EL MONTE	4.85	.00	.00	4.85	4.85	.00	.00	4.85
745.07 - EL MONTE HIGH-ELEM SCHOOL	551.06	.00	.00	551.06	551.06	.00	.00	551.06
745.20 - CHILDREN'S CTR FUND EL MO	4.38	.00	.00	4.38	4.38	.00	.00	4.38
809.04 - MT.SAN ANTONIO COMMUNITY	13.78	.00	.00	13.78	13.78	.00	.00	13.78
809.20 - MT SAN ANTONIO CHILDRENS	.13	.00	.00	.13	.13	.00	.00	.13
816.04 - RIO HONDO COMMUNITY COLLE	252.59	.00	.00	252.59	252.59	.00	.00	252.59
816.20 - RIO HONDO CHILDRENS CTR F	.46	.00	.00	.46	.46	.00	.00	.46
820.03 - BALDWIN PARK UNIF SCH DIS	89.57	.00	.00	89.57	89.57	.00	.00	89.57
820.06 - CO.SCH.SERV.FD.- BALDWIN	4.16	.00	.00	4.16	4.16	.00	.00	4.16
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.45	.00	.00	.45	.45	.00	.00	.45
ACCT 114.07 Total	14,603.46	62.80	.00	14,666.26	14,603.43	62.80	.00	14,666.23

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	104,991.45	.00	.00	104,991.45	98,042.37	.00	.00	98,042.37
1.20 - L.A. COUNTY ACCUM CAP OUT	23.90	.00	.00	23.90	22.33	.00	.00	22.33
3.01 - L A COUNTY LIBRARY	6,109.81	.00	.00	6,109.81	5,705.42	.00	.00	5,705.42
7.30 - CONSOL. FIRE PRO.DIST.OF	36,744.51	.00	.00	36,744.51	34,312.50	.00	.00	34,312.50
7.31 - L A C FIRE-FFW	1,357.08	.00	.00	1,357.08	1,267.21	.00	.00	1,267.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	562.25	.00	.00	562.25	525.03	.00	.00	525.03
30.70 - LA CO FLOOD CONTROL MAINT	3,182.33	.00	.00	3,182.33	2,971.70	.00	.00	2,971.70
66.50 - CO SANIT DIST NO 15 OPERA	3,863.45	.00	.00	3,863.45	3,607.75	.00	.00	3,607.75
114.01 - CITY-BALDWIN PK TD #1	34,756.87	.00	.00	34,756.87	32,456.41	.00	.00	32,456.41
114.51 - CITY-BALDWIN PK CONSOL. L	7,056.05	.00	.00	7,056.05	6,589.03	.00	.00	6,589.03
303.01 - VALLEY COUNTY WATER DISTR	1,089.28	.00	.00	1,089.28	1,032.53	.00	.00	1,032.53
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,077.47	.00	1,077.47	.00	1,006.21	.00	1,006.21
368.05 - UPPER SAN GAB. VY. MUN. W	177.38	.00	.00	177.38	165.65	.00	.00	165.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	296.37	.00	.00	296.37	276.76	.00	.00	276.76
400.21 - CHILDREN'S INSTIL TUITION	588.19	.00	.00	588.19	549.26	.00	.00	549.26
809.04 - MT.SAN ANTONIO COMMUNITY	6,348.21	.00	.00	6,348.21	5,928.04	.00	.00	5,928.04
809.20 - MT SAN ANTONIO CHILDRENS	61.27	.00	.00	61.27	57.21	.00	.00	57.21
820.03 - BALDWIN PARK UNIF SCH DIS	41,193.51	.00	.00	41,193.51	38,463.38	.00	.00	38,463.38
820.06 - CO.SCH.SERV.FD.- BALDWIN	1,912.24	.00	.00	1,912.24	1,785.51	.00	.00	1,785.51
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	206.29	.00	.00	206.29	192.62	.00	.00	192.62
985.03 - WEST COVINA UNIF. SCHOOL	50.93	.00	.00	50.93	50.93	.00	.00	50.93
985.06 - CO.SCH.SERV.FD.- WEST COV	2.16	.00	.00	2.16	2.16	.00	.00	2.16
985.07 - DEV.CTR.HDCPD.MINOR-WEST	.25	.00	.00	.25	.25	.00	.00	.25
ACCT 114.08 Total	250,573.78	1,077.47	.00	251,651.25	234,004.05	1,006.21	.00	235,010.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,733.40	.00	.00	72,733.40	71,103.34	.00	.00	71,103.34
1.20 - L.A. COUNTY ACCUM CAP OUT	16.34	.00	.00	16.34	15.98	.00	.00	15.98
3.01 - L A COUNTY LIBRARY	4,208.22	.00	.00	4,208.22	4,113.93	.00	.00	4,113.93
7.30 - CONSOL. FIRE PRO.DIST.OF	25,301.91	.00	.00	25,301.91	24,734.92	.00	.00	24,734.92
7.31 - L A C FIRE-FFW	1,013.67	.00	.00	1,013.67	990.94	.00	.00	990.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	387.52	.00	.00	387.52	378.84	.00	.00	378.84
30.70 - LA CO FLOOD CONTROL MAINT	2,191.90	.00	.00	2,191.90	2,142.79	.00	.00	2,142.79
61.80 - GREATER L A CO VECTOR CON	79.71	.00	.00	79.71	77.93	.00	.00	77.93
66.10 - CO SANITATION DIST NO 2 O	2,617.64	.00	.00	2,617.64	2,558.99	.00	.00	2,558.99
116.01 - CITY-BELL TD #1	8,224.90	.00	.00	8,224.90	8,040.73	.00	.00	8,040.73
116.02 - CITY-BELL CHELI IND	.00	43,592.90	.00	43,592.90	.00	42,616.78	.00	42,616.78
315.05 - CENTRAL BASIN MWD 1114	.00	659.08	.00	659.08	.00	644.32	.00	644.32
350.90 - WTR REPLENISHMENT DIST OF	26.98	.00	.00	26.98	26.38	.00	.00	26.38
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	204.40	.00	.00	204.40	199.82	.00	.00	199.82
400.21 - CHILDREN'S INSTIL TUITION	405.71	.00	.00	405.71	396.62	.00	.00	396.62
805.04 - L.A.CITY COMMUNITY COLLEG	4,355.21	.00	.00	4,355.21	4,257.59	.00	.00	4,257.59
805.20 - L.A.COMM.COLL.CHILDREN'S	45.17	.00	.00	45.17	44.16	.00	.00	44.16
887.03 - LOS ANGELES UNIFIED SCHOO	2,741.23	.00	.00	2,741.23	2,741.23	.00	.00	2,741.23
887.07 - DEV. CTR. HDCPD MINOR-L A	15.13	.00	.00	15.13	15.13	.00	.00	15.13
887.20 - LOS ANGELES CHILDRENS CEN	44.59	.00	.00	44.59	44.59	.00	.00	44.59
899.03 - MONTEBELLO UNIFIED SCHOOL	27,626.87	.00	.00	27,626.87	26,949.84	.00	.00	26,949.84
899.06 - CO.SCH.SERV.FD.- MONTEBEL	986.63	.00	.00	986.63	962.45	.00	.00	962.45
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	46.10	.00	.00	46.10	44.97	.00	.00	44.97
ACCT 116.02 Total	153,273.23	44,251.98	.00	197,525.21	149,841.17	43,261.10	.00	193,102.27

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,900.24	.00	.00	3,900.24	3,900.24	.00	.00	3,900.24
1.20 - L.A. COUNTY ACCUM CAP OUT	.88	.00	.00	.88	.88	.00	.00	.88
3.01 - L A COUNTY LIBRARY	225.62	.00	.00	225.62	225.62	.00	.00	225.62
7.30 - CONSOL. FIRE PRO.DIST.OF	1,356.89	.00	.00	1,356.89	1,356.89	.00	.00	1,356.89
7.31 - L A C FIRE-FFW	54.36	.00	.00	54.36	54.36	.00	.00	54.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.77	.00	.00	20.77	20.77	.00	.00	20.77
30.70 - LA CO FLOOD CONTROL MAINT	117.52	.00	.00	117.52	117.52	.00	.00	117.52
61.80 - GREATER L A CO VECTOR CON	4.27	.00	.00	4.27	4.27	.00	.00	4.27
66.10 - CO SANITATION DIST NO 2 O	140.34	.00	.00	140.34	140.34	.00	.00	140.34
116.01 - CITY-BELL TD #1	441.04	.00	.00	441.04	441.04	.00	.00	441.04
116.03 - CITY-BELL CHELI IND	.00	2,337.53	.00	2,337.53	.00	2,337.53	.00	2,337.53
315.05 - CENTRAL BASIN MWD 1114	.00	35.34	.00	35.34	.00	35.34	.00	35.34
350.90 - WTR REPLENISHMENT DIST OF	1.45	.00	.00	1.45	1.45	.00	.00	1.45
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	10.94	.00	.00	10.94	10.94	.00	.00	10.94
400.21 - CHILDREN'S INSTIL TUITION	21.72	.00	.00	21.72	21.72	.00	.00	21.72
805.04 - L.A.CITY COMMUNITY COLLEG	233.57	.00	.00	233.57	233.57	.00	.00	233.57
805.20 - L.A.COMM.COLL.CHILDREN'S	2.41	.00	.00	2.41	2.41	.00	.00	2.41
887.03 - LOS ANGELES UNIFIED SCHOO	135.46	.00	.00	135.46	135.46	.00	.00	135.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	.76	.00	.00	.76	.76	.00	.00	.76
887.20 - LOS ANGELES CHILDRENS CEN	2.22	.00	.00	2.22	2.22	.00	.00	2.22
899.03 - MONTEBELLO UNIFIED SCHOOL	1,492.52	.00	.00	1,492.52	1,492.52	.00	.00	1,492.52
899.06 - CO.SCH.SERV.FD.- MONTEBEL	53.30	.00	.00	53.30	53.30	.00	.00	53.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2.48	.00	.00	2.48	2.48	.00	.00	2.48
ACCT 116.03 Total	8,218.77	2,372.87	.00	10,591.64	8,218.77	2,372.87	.00	10,591.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	83,154.86	.00	.00	83,154.86	76,540.51	.00	.00	76,540.51
1.20 - L.A. COUNTY ACCUM CAP OUT	18.89	.00	.00	18.89	17.39	.00	.00	17.39
3.01 - L A COUNTY LIBRARY	4,829.29	.00	.00	4,829.29	4,445.15	.00	.00	4,445.15
7.30 - CONSOL. FIRE PRO.DIST.OF	29,043.40	.00	.00	29,043.40	26,733.22	.00	.00	26,733.22
7.31 - L A C FIRE-FFW	1,136.40	.00	.00	1,136.40	1,046.02	.00	.00	1,046.02
9.45 - BELL LIGHTING DISTRICT	4,638.68	.00	.00	4,638.68	4,269.71	.00	.00	4,269.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	444.40	.00	.00	444.40	409.05	.00	.00	409.05
30.70 - LA CO FLOOD CONTROL MAINT	2,515.37	.00	.00	2,515.37	2,315.29	.00	.00	2,315.29
61.80 - GREATER L A CO VECTOR CON	91.24	.00	.00	91.24	83.97	.00	.00	83.97
66.05 - CO SANITATION DIST NO 1 O	3,453.60	.00	.00	3,453.60	3,178.90	.00	.00	3,178.90
116.01 - CITY-BELL TD #1	9,794.48	.00	.00	9,794.48	9,015.40	.00	.00	9,015.40
116.04 - CITY BELL CHELI RP	.00	51,911.91	.00	51,911.91	.00	47,782.70	.00	47,782.70
315.05 - CENTRAL BASIN MWD 1114	.00	784.85	.00	784.85	.00	722.42	.00	722.42
350.90 - WTR REPLENISHMENT DIST OF	31.02	.00	.00	31.02	28.55	.00	.00	28.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	234.26	.00	.00	234.26	215.63	.00	.00	215.63
400.21 - CHILDREN'S INSTIL TUITION	464.93	.00	.00	464.93	427.94	.00	.00	427.94
805.04 - L.A.CITY COMMUNITY COLLEG	4,999.36	.00	.00	4,999.36	4,601.70	.00	.00	4,601.70
805.20 - L.A.COMM.COLL.CHILDREN'S	51.70	.00	.00	51.70	47.58	.00	.00	47.58
887.03 - LOS ANGELES UNIFIED SCHOO	36,807.47	.00	.00	36,807.47	33,879.71	.00	.00	33,879.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.05	.00	.00	2.05	1.89	.00	.00	1.89
887.07 - DEV. CTR. HDCPD MINOR-L A	207.61	.00	.00	207.61	191.10	.00	.00	191.10
887.20 - LOS ANGELES CHILDRENS CEN	603.95	.00	.00	603.95	555.91	.00	.00	555.91
ACCT 116.04 Total	182,522.96	52,696.76	.00	235,219.72	168,004.62	48,505.12	.00	216,509.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,352.72	.00	.00	90,352.72	73,364.21	.00	.00	73,364.21
1.20 - L.A. COUNTY ACCUM CAP OUT	23.76	.00	.00	23.76	19.31	.00	.00	19.31
3.01 - L A COUNTY LIBRARY	6,072.16	.00	.00	6,072.16	4,931.29	.00	.00	4,931.29
7.30 - CONSOL. FIRE PRO.DIST.OF	36,518.05	.00	.00	36,518.05	29,656.90	.00	.00	29,656.90
7.31 - L A C FIRE-FFW	1,519.30	.00	.00	1,519.30	1,233.02	.00	.00	1,233.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	558.78	.00	.00	558.78	453.79	.00	.00	453.79
30.70 - LA CO FLOOD CONTROL MAINT	3,162.73	.00	.00	3,162.73	2,568.52	.00	.00	2,568.52
53.20 - DOWNEY CEMETERY DISTRICT	78.22	.00	.00	78.22	77.70	.00	.00	77.70
61.80 - GREATER L A CO VECTOR CON	114.70	.00	.00	114.70	93.15	.00	.00	93.15
66.10 - CO SANITATION DIST NO 2 O	3,776.82	.00	.00	3,776.82	3,067.23	.00	.00	3,067.23
118.01 - CITY-BELLFLOWER TD #1	13,821.07	.00	.00	13,821.07	11,237.87	.00	.00	11,237.87
118.41 - CITY-BELLFLOWER VEHICLE P	15.75	606.00	.00	621.75	-10.52	-218.68	.00	-229.20
315.05 - CENTRAL BASIN MWD 1114	.00	892.07	.00	892.07	.00	725.35	.00	725.35
350.90 - WTR REPLENISHMENT DIST OF	38.97	.00	.00	38.97	31.68	.00	.00	31.68
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	294.54	.00	.00	294.54	239.22	.00	.00	239.22
400.21 - CHILDREN'S INSTIL TUITION	584.57	.00	.00	584.57	474.73	.00	.00	474.73
790.04 - CERRITOS COMMUNITY COLLEG	4,806.83	.00	.00	4,806.83	3,617.00	.00	.00	3,617.00
793.04 - COMPTON COMMUNITY COLLEGE	426.39	.00	.00	426.39	604.33	.00	.00	604.33
793.20 - CHILDREN'S CTR FUND COMPT	136.19	.00	.00	136.19	193.02	.00	.00	193.02
822.03 - BELLFLOWER UNIFIED SCHOOL	38,832.96	.00	.00	38,832.96	29,091.13	.00	.00	29,091.13
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,399.58	.00	.00	1,399.58	1,048.48	.00	.00	1,048.48
853.03 - DOWNEY UNIFIED SCHOOL DIS	614.22	.00	.00	614.22	591.83	.00	.00	591.83
853.06 - CO.SCH.SERV.FD.- DOWNEY	21.20	.00	.00	21.20	20.43	.00	.00	20.43
853.07 - DEV CTR HDCPD MINOR-DOWNE	1.49	.00	.00	1.49	1.43	.00	.00	1.43
907.03 - PARAMOUNT UNIFIED SCHOOL	4,044.38	.00	.00	4,044.38	5,732.16	.00	.00	5,732.16
907.06 - CO.SCH.SERV.FD.- PARAMOUN	218.59	.00	.00	218.59	309.80	.00	.00	309.80
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	26.91	.00	.00	26.91	38.14	.00	.00	38.14
ACCT 118.02 Total	207,460.88	1,498.07	.00	208,958.95	168,685.85	506.67	.00	169,192.52

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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	121,630.36	.00	.00	121,630.36	118,064.98	.00	.00	118,064.98
1.20 - L.A. COUNTY ACCUM CAP OUT	25.39	.00	.00	25.39	24.67	.00	.00	24.67
3.01 - L A COUNTY LIBRARY	6,484.60	.00	.00	6,484.60	6,305.75	.00	.00	6,305.75
7.30 - CONSOL. FIRE PRO.DIST.OF	38,998.48	.00	.00	38,998.48	37,922.89	.00	.00	37,922.89
7.31 - L A C FIRE-FFW	1,426.82	.00	.00	1,426.82	1,388.91	.00	.00	1,388.91
9.55 - BELL GARDENS LIGHTING DIS	2,503.88	.00	.00	2,503.88	2,431.91	.00	.00	2,431.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	596.73	.00	.00	596.73	580.25	.00	.00	580.25
30.70 - LA CO FLOOD CONTROL MAINT	3,377.50	.00	.00	3,377.50	3,284.37	.00	.00	3,284.37
61.80 - GREATER L A CO VECTOR CON	122.50	.00	.00	122.50	119.11	.00	.00	119.11
66.10 - CO SANITATION DIST NO 2 O	4,033.39	.00	.00	4,033.39	3,922.13	.00	.00	3,922.13
119.01 - CITY-BELL GARDEN TD #1	33,367.97	.00	.00	33,367.97	32,340.64	.00	.00	32,340.64
315.05 - CENTRAL BASIN MWD 1114	.00	1,157.74	.00	1,157.74	.00	1,124.29	.00	1,124.29
350.90 - WTR REPLENISHMENT DIST OF	41.65	.00	.00	41.65	40.51	.00	.00	40.51
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	314.56	.00	.00	314.56	305.89	.00	.00	305.89
400.21 - CHILDREN'S INSTIL TUITION	624.27	.00	.00	624.27	607.07	.00	.00	607.07
790.04 - CERRITOS COMMUNITY COLLEG	4.44	.00	.00	4.44	-9.91	.00	.00	-9.91
805.04 - L.A.CITY COMMUNITY COLLEG	6,707.63	.00	.00	6,707.63	6,539.58	.00	.00	6,539.58
805.20 - L.A.COMM.COLLE.CHILDREN'S	69.37	.00	.00	69.37	67.63	.00	.00	67.63
853.03 - DOWNEY UNIFIED SCHOOL DIS	36.41	.00	.00	36.41	-81.33	.00	.00	-81.33
853.06 - CO.SCH.SERV.FD.- DOWNEY	1.26	.00	.00	1.26	-2.81	.00	.00	-2.81
853.07 - DEV CTR HDCPD MINOR-DOWNE	.08	.00	.00	.08	-.20	.00	.00	-.20
887.03 - LOS ANGELES UNIFIED SCHOO	13,513.04	.00	.00	13,513.04	12,302.94	.00	.00	12,302.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.75	.00	.00	.75	.69	.00	.00	.69
887.07 - DEV. CTR. HDCPD MINOR-L A	76.22	.00	.00	76.22	69.39	.00	.00	69.39
887.20 - LOS ANGELES CHILDRENS CEN	221.73	.00	.00	221.73	201.87	.00	.00	201.87
899.03 - MONTEBELLO UNIFIED SCHOOL	33,797.12	.00	.00	33,797.12	33,771.50	.00	.00	33,771.50
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,206.82	.00	.00	1,206.82	1,205.90	.00	.00	1,205.90
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	56.27	.00	.00	56.27	56.23	.00	.00	56.23
ACCT 119.02 Total	269,239.24	1,157.74	.00	270,396.98	261,460.56	1,124.29	.00	262,584.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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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	109,858.75	.00	.00	109,858.75	108,564.52	.00	.00	108,564.52
1.20 - L.A. COUNTY ACCUM CAP OUT	21.35	.00	.00	21.35	21.10	.00	.00	21.10
3.01 - L A COUNTY LIBRARY	5,459.81	.00	.00	5,459.81	5,395.49	.00	.00	5,395.49
7.30 - CONSOL. FIRE PRO.DIST.OF	32,835.38	.00	.00	32,835.38	32,448.55	.00	.00	32,448.55
7.31 - L A C FIRE-FFW	1,133.03	.00	.00	1,133.03	1,119.69	.00	.00	1,119.69
9.55 - BELL GARDENS LIGHTING DIS	7,905.03	.00	.00	7,905.03	7,811.90	.00	.00	7,811.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	502.43	.00	.00	502.43	496.51	.00	.00	496.51
30.70 - LA CO FLOOD CONTROL MAINT	2,843.78	.00	.00	2,843.78	2,810.28	.00	.00	2,810.28
61.80 - GREATER L A CO VECTOR CON	103.15	.00	.00	103.15	101.93	.00	.00	101.93
66.10 - CO SANITATION DIST NO 2 O	3,395.96	.00	.00	3,395.96	3,355.95	.00	.00	3,355.95
119.01 - CITY-BELL GARDEN TD #1	32,069.07	.00	.00	32,069.07	31,691.27	.00	.00	31,691.27
315.05 - CENTRAL BASIN MWD 1114	.00	1,046.34	.00	1,046.34	.00	1,034.02	.00	1,034.02
350.90 - WTR REPLENISHMENT DIST OF	35.07	.00	.00	35.07	34.66	.00	.00	34.66
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	264.85	.00	.00	264.85	261.73	.00	.00	261.73
400.21 - CHILDREN'S INSTIL TUITION	525.63	.00	.00	525.63	519.43	.00	.00	519.43
805.04 - L.A.CITY COMMUNITY COLLEG	5,652.09	.00	.00	5,652.09	5,585.51	.00	.00	5,585.51
805.20 - L.A.COMM.COLLE.CHILDREN'S	58.44	.00	.00	58.44	57.75	.00	.00	57.75
899.03 - MONTEBELLO UNIFIED SCHOOL	39,206.48	.00	.00	39,206.48	38,744.59	.00	.00	38,744.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,399.99	.00	.00	1,399.99	1,383.49	.00	.00	1,383.49
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	65.27	.00	.00	65.27	64.50	.00	.00	64.50
ACCT 119.03 Total	243,335.56	1,046.34	.00	244,381.90	240,468.85	1,034.02	.00	241,502.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	2,665,603.69	.00	3,105,711.57	5,771,315.26	2,510,751.23	.00	3,100,983.30	5,611,734.53	
1.20 - L.A. COUNTY ACCUM CAP OUT	608.17	.00	.00	608.17	572.83	.00	.00	572.83	
7.31 - L A C FIRE-FFW	39,515.56	.00	.00	39,515.56	37,219.99	.00	.00	37,219.99	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,309.02	.00	.00	14,309.02	13,477.76	.00	.00	13,477.76	
30.70 - LA CO FLOOD CONTROL MAINT	80,990.50	.00	.00	80,990.50	76,285.53	.00	.00	76,285.53	
61.80 - GREATER L A CO VECTOR CON	2,935.43	.00	.00	2,935.43	2,764.90	.00	.00	2,764.90	
124.01 - CITY-BURBANK TD #1	1,159,472.13	.00	.00	1,159,472.13	1,092,115.18	.00	.00	1,092,115.18	
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	3,105,711.57	3,105,711.57	.00	.00	3,100,983.28	3,100,983.28	
310.10 - CITY OF BURBANK AREA-1102	.00	22,171.29	.00	22,171.29	.00	20,883.29	.00	20,883.29	
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	7,542.78	.00	.00	7,542.78	7,104.59	.00	.00	7,104.59	
400.21 - CHILDREN'S INSTIL TUITION	14,969.78	.00	.00	14,969.78	14,100.15	.00	.00	14,100.15	
805.04 - L.A.CITY COMMUNITY COLLEG	160,970.93	.00	.00	160,970.93	151,619.67	.00	.00	151,619.67	
805.20 - L.A.COMM.COLL.CHILDREN'S	1,664.44	.00	.00	1,664.44	1,567.75	.00	.00	1,567.75	
834.03 - BURBANK UNIFIED SCHOOL DI	950,399.52	.00	3,105,711.57	4,056,111.09	895,188.06	.00	3,100,983.28	3,996,171.34	
834.06 - CO.SCH.SERV.FD.- BURBANK	49,503.27	.00	.00	49,503.27	46,627.48	.00	.00	46,627.48	
834.20 - BURBANK CHILDREN,S CENTER	7,627.63	.00	.00	7,627.63	7,184.51	.00	.00	7,184.51	
ACCT 124.02 Total	5,156,112.85	22,171.29	9,317,134.71	14,495,418.85	4,856,579.63	20,883.29	9,302,949.86	14,180,412.78	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	385,107.09	.00	.00	385,107.09	380,076.81	.00	.00	380,076.81
1.20 - L.A. COUNTY ACCUM CAP OUT	87.86	.00	.00	87.86	86.71	.00	.00	86.71
7.31 - L A C FIRE-FFW	5,708.92	.00	.00	5,708.92	5,634.35	.00	.00	5,634.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,067.28	.00	.00	2,067.28	2,040.28	.00	.00	2,040.28
30.70 - LA CO FLOOD CONTROL MAINT	11,701.01	.00	.00	11,701.01	11,548.18	.00	.00	11,548.18
61.80 - GREATER L A CO VECTOR CON	424.09	.00	.00	424.09	418.55	.00	.00	418.55
124.01 - CITY-BURBANK TD #1	167,510.84	.00	.00	167,510.84	165,322.83	.00	.00	165,322.83
310.10 - CITY OF BURBANK AREA-1102	.00	3,203.15	.00	3,203.15	.00	3,161.31	.00	3,161.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,089.73	.00	.00	1,089.73	1,075.50	.00	.00	1,075.50
400.21 - CHILDREN'S INSTIL TUITION	2,162.73	.00	.00	2,162.73	2,134.49	.00	.00	2,134.49
805.04 - L.A.CITY COMMUNITY COLLEG	23,256.10	.00	.00	23,256.10	22,952.33	.00	.00	22,952.33
805.20 - L.A.COMM.COLLE.CHILDREN'S	240.47	.00	.00	240.47	237.33	.00	.00	237.33
834.03 - BURBANK UNIFIED SCHOOL DI	137,307.83	.00	.00	137,307.83	135,514.33	.00	.00	135,514.33
834.06 - CO.SCH.SERV.FD. - BURBANK	7,151.92	.00	.00	7,151.92	7,058.50	.00	.00	7,058.50
834.20 - BURBANK CHILDREN,S CENTER	1,101.99	.00	.00	1,101.99	1,087.60	.00	.00	1,087.60
ACCT 124.03 Total	744,917.86	3,203.15	.00	748,121.01	735,187.79	3,161.31	.00	738,349.10

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

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,121,870.21	.00	.00	1,121,870.21	1,081,538.42	.00	.00	1,081,538.42
1.20 - L.A. COUNTY ACCUM CAP OUT	255.93	.00	.00	255.93	246.73	.00	.00	246.73
7.31 - L A C FIRE-FFW	16,632.05	.00	.00	16,632.05	16,034.17	.00	.00	16,034.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,021.48	.00	.00	6,021.48	5,804.97	.00	.00	5,804.97
30.70 - LA CO FLOOD CONTROL MAINT	34,082.26	.00	.00	34,082.26	32,856.84	.00	.00	32,856.84
61.80 - GREATER L A CO VECTOR CON	938.91	.00	.00	938.91	895.12	.00	.00	895.12
124.01 - CITY-BURBANK TD #1	488,067.05	.00	.00	488,067.05	470,523.69	.00	.00	470,523.69
310.10 - CITY OF BURBANK AREA-1102	.00	9,330.00	.00	9,330.00	.00	8,994.54	.00	8,994.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,174.16	.00	.00	3,174.16	3,060.03	.00	.00	3,060.03
400.21 - CHILDREN'S INSTIL TUITION	6,299.54	.00	.00	6,299.54	6,073.03	.00	.00	6,073.03
805.04 - L.A.CITY COMMUNITY COLLEG	67,739.35	.00	.00	67,739.35	65,303.79	.00	.00	65,303.79
805.20 - L.A.COMM.COLL.CHILDREN'S	700.42	.00	.00	700.42	675.24	.00	.00	675.24
834.03 - BURBANK UNIFIED SCHOOL DI	399,944.74	.00	.00	399,944.74	385,564.79	.00	.00	385,564.79
834.06 - CO.SCH.SERV.FD. - BURBANK	20,831.82	.00	.00	20,831.82	20,082.81	.00	.00	20,082.81
834.20 - BURBANK CHILDREN,S CENTER	3,209.83	.00	.00	3,209.83	3,094.43	.00	.00	3,094.43
ACCT 124.04 Total	2,169,767.75	9,330.00	.00	2,179,097.75	2,091,754.06	8,994.54	.00	2,100,748.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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 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: Frozen Base (Actual)
 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	294,034.74	.00	.00	294,034.74	207,826.59	.00	.00	207,826.59
1.20 - L.A. COUNTY ACCUM CAP OUT	77.64	.00	.00	77.64	54.94	.00	.00	54.94
3.01 - L A COUNTY LIBRARY	19,862.14	.00	.00	19,862.14	14,048.27	.00	.00	14,048.27
7.30 - CONSOL. FIRE PRO.DIST.OF	119,451.22	.00	.00	119,451.22	84,486.51	.00	.00	84,486.51
7.31 - L A C FIRE-FFW	4,907.86	.00	.00	4,907.86	3,462.07	.00	.00	3,462.07
19.56 - CO LIGHTING MAINT DIST NO	8,606.31	.00	.00	8,606.31	8,337.89	.00	.00	8,337.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,827.76	.00	.00	1,827.76	1,292.74	.00	.00	1,292.74
30.70 - LA CO FLOOD CONTROL MAINT	10,345.50	.00	.00	10,345.50	7,317.14	.00	.00	7,317.14
61.80 - GREATER L A CO VECTOR CON	375.30	.00	.00	375.30	265.39	.00	.00	265.39
66.30 - CO SANITATION DIST NO 8 O	8,832.32	.00	.00	8,832.32	6,246.98	.00	.00	6,246.98
125.01 - CITY-CARSON TD #1	46,768.26	.00	.00	46,768.26	33,230.56	.00	.00	33,230.56
320.05 - WEST BASIN MWD 1111	.00	2,982.47	.00	2,982.47	.00	2,119.15	.00	2,119.15
350.90 - WTR REPLENISHMENT DIST OF	127.54	.00	.00	127.54	90.23	.00	.00	90.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	963.39	.00	.00	963.39	681.46	.00	.00	681.46
400.21 - CHILDREN'S INSTIL TUITION	1,912.17	.00	.00	1,912.17	1,352.45	.00	.00	1,352.45
805.04 - L.A.CITY COMMUNITY COLLEG	20,561.67	.00	.00	20,561.67	14,543.02	.00	.00	14,543.02
805.20 - L.A.COMM.COLL.CHILDREN'S	212.56	.00	.00	212.56	150.38	.00	.00	150.38
887.03 - LOS ANGELES UNIFIED SCHOO	151,383.41	.00	.00	151,383.41	107,072.07	.00	.00	107,072.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.41	.00	.00	8.41	5.97	.00	.00	5.97
887.07 - DEV. CTR. HDCPD MINOR-L A	853.79	.00	.00	853.79	603.92	.00	.00	603.92
887.20 - LOS ANGELES CHILDRENS CEN	2,483.99	.00	.00	2,483.99	1,756.90	.00	.00	1,756.90
ACCT 125.02 Total	693,595.98	2,982.47	.00	696,578.45	492,825.48	2,119.15	.00	494,944.63

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

Base Type: Frozen Base (Actual)

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	394,505.35	.00	.00	394,505.35	373,713.36	.00	.00	373,713.36
1.20 - L.A. COUNTY ACCUM CAP OUT	104.29	.00	.00	104.29	98.78	.00	.00	98.78
3.01 - L A COUNTY LIBRARY	26,654.34	.00	.00	26,654.34	25,251.42	.00	.00	25,251.42
7.30 - CONSOL. FIRE PRO.DIST.OF	160,299.73	.00	.00	160,299.73	151,862.45	.00	.00	151,862.45
7.31 - L A C FIRE-FFW	6,603.34	.00	.00	6,603.34	6,255.21	.00	.00	6,255.21
19.56 - CO LIGHTING MAINT DIST NO	5,221.63	.00	.00	5,221.63	4,968.68	.00	.00	4,968.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,452.77	.00	.00	2,452.77	2,323.67	.00	.00	2,323.67
30.70 - LA CO FLOOD CONTROL MAINT	13,883.04	.00	.00	13,883.04	13,152.32	.00	.00	13,152.32
61.80 - GREATER L A CO VECTOR CON	503.51	.00	.00	503.51	477.00	.00	.00	477.00
66.30 - CO SANITATION DIST NO 8 O	11,852.65	.00	.00	11,852.65	11,228.79	.00	.00	11,228.79
125.01 - CITY-CARSON TD #1	62,294.84	.00	.00	62,294.84	59,015.29	.00	.00	59,015.29
320.05 - WEST BASIN MWD 1111	.00	3,972.95	.00	3,972.95	.00	3,763.82	.00	3,763.82
350.90 - WTR REPLENISHMENT DIST OF	171.18	.00	.00	171.18	162.17	.00	.00	162.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,293.10	.00	.00	1,293.10	1,225.05	.00	.00	1,225.05
400.21 - CHILDREN'S INSTIL TUITION	2,566.27	.00	.00	2,566.27	2,431.20	.00	.00	2,431.20
805.04 - L.A.CITY COMMUNITY COLLEG	27,595.69	.00	.00	27,595.69	26,143.35	.00	.00	26,143.35
805.20 - L.A.COMM.COLL.CHILDREN'S	285.36	.00	.00	285.36	270.32	.00	.00	270.32
887.03 - LOS ANGELES UNIFIED SCHOO	203,170.86	.00	.00	203,170.86	192,478.09	.00	.00	192,478.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.32	.00	.00	11.32	10.71	.00	.00	10.71
887.07 - DEV. CTR. HDCPD MINOR-L A	1,146.01	.00	.00	1,146.01	1,085.69	.00	.00	1,085.69
887.20 - LOS ANGELES CHILDRENS CEN	3,333.73	.00	.00	3,333.73	3,158.28	.00	.00	3,158.28
ACCT 125.03 Total	923,949.01	3,972.95	.00	927,921.96	875,311.83	3,763.82	.00	879,075.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-393.45	.00	.00	-393.45	-502.40	.00	.00	-502.40
1.20 - L.A. COUNTY ACCUM CAP OUT	-.10	.00	.00	-.10	-.13	.00	.00	-.13
3.01 - L A COUNTY LIBRARY	-26.50	.00	.00	-26.50	-33.87	.00	.00	-33.87
7.30 - CONSOL. FIRE PRO.DIST.OF	-159.38	.00	.00	-159.38	-203.71	.00	.00	-203.71
7.31 - L A C FIRE-FFW	-6.75	.00	.00	-6.75	-8.56	.00	.00	-8.56
19.56 - CO LIGHTING MAINT DIST NO	-5.21	.00	.00	-5.21	-11.44	.00	.00	-11.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.44	.00	.00	-2.44	-3.12	.00	.00	-3.12
30.70 - LA CO FLOOD CONTROL MAINT	-13.80	.00	.00	-13.80	-17.64	.00	.00	-17.64
61.80 - GREATER L A CO VECTOR CON	-.51	.00	.00	-.51	-.64	.00	.00	-.64
66.30 - CO SANITATION DIST NO 8 O	-11.78	.00	.00	-11.78	-15.06	.00	.00	-15.06
125.01 - CITY-CARSON TD #1	-61.05	.00	.00	-61.05	-78.61	.00	.00	-78.61
320.05 - WEST BASIN MWD 1111	.00	-3.97	.00	-3.97	.00	-5.09	.00	-5.09
350.90 - WTR REPLENISHMENT DIST OF	-.17	.00	.00	-.17	-.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	-1.31	.00	.00	-1.31	-1.67	.00	.00	-1.67
400.21 - CHILDREN'S INSTIL TUITION	-2.60	.00	.00	-2.60	-3.31	.00	.00	-3.31
805.04 - L.A.CITY COMMUNITY COLLEG	-27.96	.00	.00	-27.96	-35.59	.00	.00	-35.59
805.20 - L.A.COMM.COLL.CHILDREN'S	-.29	.00	.00	-.29	-.37	.00	.00	-.37
887.03 - LOS ANGELES UNIFIED SCHOO	-205.86	.00	.00	-205.86	-262.05	.00	.00	-262.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.02	.00	.00	-.02	-.02	.00	.00	-.02
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.16	.00	.00	-1.16	-1.48	.00	.00	-1.48
887.20 - LOS ANGELES CHILDRENS CEN	-3.38	.00	.00	-3.38	-4.30	.00	.00	-4.30
ACCT 125.04 Total	-923.72	-3.97	.00	-927.69	-1,184.19	-5.09	.00	-1,189.28

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	405,954.51	.00	.00	405,954.51	367,957.12	.00	.00	367,957.12
1.20 - L.A. COUNTY ACCUM CAP OUT	106.54	.00	.00	106.54	96.61	.00	.00	96.61
3.01 - L A COUNTY LIBRARY	27,236.77	.00	.00	27,236.77	24,696.86	.00	.00	24,696.86
7.30 - CONSOL. FIRE PRO.DIST.OF	108,491.08	.00	.00	108,491.08	98,372.81	.00	.00	98,372.81
7.31 - L A C FIRE-FFW	6,970.84	.00	.00	6,970.84	6,317.58	.00	.00	6,317.58
19.56 - CO LIGHTING MAINT DIST NO	1,934.56	.00	.00	1,934.56	1,923.60	.00	.00	1,923.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,506.38	.00	.00	2,506.38	2,272.66	.00	.00	2,272.66
30.70 - LA CO FLOOD CONTROL MAINT	14,186.46	.00	.00	14,186.46	12,863.53	.00	.00	12,863.53
61.80 - GREATER L A CO VECTOR CON	514.54	.00	.00	514.54	466.56	.00	.00	466.56
66.30 - CO SANITATION DIST NO 8 O	12,111.66	.00	.00	12,111.66	10,982.22	.00	.00	10,982.22
125.01 - CITY-CARSON TD #1	59,631.44	.00	.00	59,631.44	54,071.92	.00	.00	54,071.92
320.05 - WEST BASIN MWD 1111	.00	3,803.14	.00	3,803.14	.00	3,448.61	.00	3,448.61
350.90 - WTR REPLENISHMENT DIST OF	174.81	.00	.00	174.81	158.49	.00	.00	158.49
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	1,321.35	.00	.00	1,321.35	1,198.14	.00	.00	1,198.14
400.21 - CHILDREN'S INSTIL TUITION	2,622.43	.00	.00	2,622.43	2,377.90	.00	.00	2,377.90
805.04 - L.A.CITY COMMUNITY COLLEG	28,198.98	.00	.00	28,198.98	25,569.61	.00	.00	25,569.61
805.20 - L.A.COMM.COLL.CHILDREN'S	291.55	.00	.00	291.55	264.36	.00	.00	264.36
887.03 - LOS ANGELES UNIFIED SCHOO	207,612.96	.00	.00	207,612.96	188,254.43	.00	.00	188,254.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.57	.00	.00	11.57	10.49	.00	.00	10.49
887.07 - DEV. CTR. HDCPD MINOR-L A	1,171.05	.00	.00	1,171.05	1,061.85	.00	.00	1,061.85
887.20 - LOS ANGELES CHILDRENS CEN	3,406.61	.00	.00	3,406.61	3,088.96	.00	.00	3,088.96
ACCT 125.05 Total	884,456.22	3,803.14	.00	888,259.36	802,005.83	3,448.61	.00	805,454.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	459,239.04	.00	.00	459,239.04	451,739.57	.00	.00	451,739.57
1.20 - L.A. COUNTY ACCUM CAP OUT	121.42	.00	.00	121.42	119.41	.00	.00	119.41
3.01 - L A COUNTY LIBRARY	30,992.38	.00	.00	30,992.38	30,486.80	.00	.00	30,486.80
7.30 - CONSOL. FIRE PRO.DIST.OF	186,388.75	.00	.00	186,388.75	183,348.17	.00	.00	183,348.17
7.31 - L A C FIRE-FFW	7,718.38	.00	.00	7,718.38	7,591.58	.00	.00	7,591.58
19.56 - CO LIGHTING MAINT DIST NO	1,531.93	.00	.00	1,531.93	1,470.68	.00	.00	1,470.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,852.02	.00	.00	2,852.02	2,805.50	.00	.00	2,805.50
30.70 - LA CO FLOOD CONTROL MAINT	16,142.58	.00	.00	16,142.58	15,879.23	.00	.00	15,879.23
61.80 - GREATER L A CO VECTOR CON	585.52	.00	.00	585.52	575.97	.00	.00	575.97
66.30 - CO SANITATION DIST NO 8 O	13,781.71	.00	.00	13,781.71	13,556.87	.00	.00	13,556.87
125.01 - CITY-CARSON TD #1	72,050.88	.00	.00	72,050.88	70,876.99	.00	.00	70,876.99
320.05 - WEST BASIN MWD 1111	.00	4,602.86	.00	4,602.86	.00	4,527.50	.00	4,527.50
350.90 - WTR REPLENISHMENT DIST OF	199.11	.00	.00	199.11	195.87	.00	.00	195.87
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	1,506.05	.00	.00	1,506.05	1,481.36	.00	.00	1,481.36
400.21 - CHILDREN'S INSTIL TUITION	2,988.94	.00	.00	2,988.94	2,939.94	.00	.00	2,939.94
805.04 - L.A.CITY COMMUNITY COLLEG	32,140.45	.00	.00	32,140.45	31,613.48	.00	.00	31,613.48
805.20 - L.A.COMM.COLL.CHILDREN'S	332.35	.00	.00	332.35	326.91	.00	.00	326.91
887.03 - LOS ANGELES UNIFIED SCHOO	236,631.84	.00	.00	236,631.84	232,752.13	.00	.00	232,752.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.17	.00	.00	13.17	12.98	.00	.00	12.98
887.07 - DEV. CTR. HDCPD MINOR-L A	1,334.72	.00	.00	1,334.72	1,312.83	.00	.00	1,312.83
887.20 - LOS ANGELES CHILDRENS CEN	3,882.75	.00	.00	3,882.75	3,819.09	.00	.00	3,819.09
ACCT 125.06 Total	1,070,433.99	4,602.86	.00	1,075,036.85	1,052,905.36	4,527.50	.00	1,057,432.86

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)
 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: Frozen Base (Actual)

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: Frozen Base (Actual)
 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	196,391.15	.00	.00	196,391.15	193,331.82	.00	.00	193,331.82
1.20 - L.A. COUNTY ACCUM CAP OUT	44.69	.00	.00	44.69	44.00	.00	.00	44.00
3.01 - L A COUNTY LIBRARY	11,426.20	.00	.00	11,426.20	11,248.21	.00	.00	11,248.21
7.30 - CONSOL. FIRE PRO.DIST.OF	68,717.39	.00	.00	68,717.39	67,646.92	.00	.00	67,646.92
7.31 - L A C FIRE-FFW	2,495.06	.00	.00	2,495.06	2,456.20	.00	.00	2,456.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,051.47	.00	.00	1,051.47	1,035.09	.00	.00	1,035.09
30.70 - LA CO FLOOD CONTROL MAINT	5,951.41	.00	.00	5,951.41	5,858.70	.00	.00	5,858.70
66.80 - CO SANIT DIST NO 21 OPERA	5,959.56	.00	.00	5,959.56	5,866.73	.00	.00	5,866.73
128.01 - CITY-CLAREMONT TD #1	78,710.79	.00	.00	78,710.79	77,484.65	.00	.00	77,484.65
128.02 - CITY-CLAREMONT VILLAGE R	.00	8,805.59	.00	8,805.59	.00	8,668.42	.00	8,668.42
330.10 - THREE VY MWD-1112	.00	2,059.96	.00	2,059.96	.00	2,027.87	.00	2,027.87
365.05 - THREE VALLEY MWD ORIG ARE	2,259.94	.00	.00	2,259.94	2,224.74	.00	.00	2,224.74
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	554.27	.00	.00	554.27	545.63	.00	.00	545.63
400.21 - CHILDREN'S INSTIL TUITION	1,100.03	.00	.00	1,100.03	1,082.89	.00	.00	1,082.89
791.04 - CITRUS COMMUNITY COLLEGE	9,728.53	.00	.00	9,728.53	9,576.98	.00	.00	9,576.98
791.20 - CHILDREN'S CTR FUND CITRU	253.76	.00	.00	253.76	249.81	.00	.00	249.81
842.03 - CLAREMONT UNIFIED SCHOOL	90,912.39	.00	.00	90,912.39	89,496.18	.00	.00	89,496.18
842.06 - CO.SCH.SERV.FD.- CLAREMON	3,155.50	.00	.00	3,155.50	3,106.34	.00	.00	3,106.34
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	347.45	.00	.00	347.45	342.03	.00	.00	342.03
ACCT 128.02 Total	479,059.59	10,865.55	.00	489,925.14	471,596.92	10,696.29	.00	482,293.21

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

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,257.39	.00	.00	1,257.39	1,257.39	.00	.00	1,257.39
1.20 - L.A. COUNTY ACCUM CAP OUT	.29	.00	.00	.29	.29	.00	.00	.29
3.01 - L A COUNTY LIBRARY	73.16	.00	.00	73.16	73.16	.00	.00	73.16
7.30 - CONSOL. FIRE PRO.DIST.OF	439.96	.00	.00	439.96	439.96	.00	.00	439.96
7.31 - L A C FIRE-FFW	15.97	.00	.00	15.97	15.97	.00	.00	15.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.73	.00	.00	6.73	6.73	.00	.00	6.73
30.70 - LA CO FLOOD CONTROL MAINT	38.10	.00	.00	38.10	38.10	.00	.00	38.10
66.80 - CO SANIT DIST NO 21 OPERA	38.16	.00	.00	38.16	38.16	.00	.00	38.16
128.01 - CITY-CLAREMONT TD #1	503.94	.00	.00	503.94	503.94	.00	.00	503.94
128.03 - CITY-CLAREMONT VIL RP 82	.00	56.38	.00	56.38	.00	56.38	.00	56.38
330.10 - THREE VY MWD-1112	.00	13.19	.00	13.19	.00	13.19	.00	13.19
365.05 - THREE VALLEY MWD ORIG ARE	14.47	.00	.00	14.47	14.47	.00	.00	14.47
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	3.55	.00	.00	3.55	3.55	.00	.00	3.55
400.21 - CHILDREN'S INSTIL TUITION	7.04	.00	.00	7.04	7.04	.00	.00	7.04
791.04 - CITRUS COMMUNITY COLLEGE	62.29	.00	.00	62.29	62.29	.00	.00	62.29
791.20 - CHILDREN'S CTR FUND CITRU	1.62	.00	.00	1.62	1.62	.00	.00	1.62
842.03 - CLAREMONT UNIFIED SCHOOL	582.06	.00	.00	582.06	582.06	.00	.00	582.06
842.06 - CO.SCH.SERV.FD.- CLAREMON	20.20	.00	.00	20.20	20.20	.00	.00	20.20
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	2.22	.00	.00	2.22	2.22	.00	.00	2.22
ACCT 128.03 Total	3,067.15	69.57	.00	3,136.72	3,067.15	69.57	.00	3,136.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,078.58	.00	.00	1,078.58	1,078.58	.00	.00	1,078.58
1.20 - L.A. COUNTY ACCUM CAP OUT	.25	.00	.00	.25	.25	.00	.00	.25
3.01 - L A COUNTY LIBRARY	62.75	.00	.00	62.75	62.75	.00	.00	62.75
7.30 - CONSOL. FIRE PRO.DIST.OF	377.39	.00	.00	377.39	377.39	.00	.00	377.39
7.31 - L A C FIRE-FFW	13.70	.00	.00	13.70	13.70	.00	.00	13.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.77	.00	.00	5.77	5.77	.00	.00	5.77
30.70 - LA CO FLOOD CONTROL MAINT	32.68	.00	.00	32.68	32.68	.00	.00	32.68
66.80 - CO SANIT DIST NO 21 OPERA	32.73	.00	.00	32.73	32.73	.00	.00	32.73
128.01 - CITY-CLAREMONT TD #1	432.28	.00	.00	432.28	432.28	.00	.00	432.28
128.04 - CITY-CLAREMONT VIL RP 83	.00	48.36	.00	48.36	.00	48.36	.00	48.36
330.10 - THREE VY MWD-1112	.00	11.31	.00	11.31	.00	11.31	.00	11.31
365.05 - THREE VALLEY MWD ORIG ARE	12.41	.00	.00	12.41	12.41	.00	.00	12.41
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	3.04	.00	.00	3.04	3.04	.00	.00	3.04
400.21 - CHILDREN'S INSTIL TUITION	6.04	.00	.00	6.04	6.04	.00	.00	6.04
791.04 - CITRUS COMMUNITY COLLEGE	53.43	.00	.00	53.43	53.43	.00	.00	53.43
791.20 - CHILDREN'S CTR FUND CITRU	1.39	.00	.00	1.39	1.39	.00	.00	1.39
842.03 - CLAREMONT UNIFIED SCHOOL	499.29	.00	.00	499.29	499.29	.00	.00	499.29
842.06 - CO.SCH.SERV.FD.- CLAREMON	17.33	.00	.00	17.33	17.33	.00	.00	17.33
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1.91	.00	.00	1.91	1.91	.00	.00	1.91
ACCT 128.04 Total	2,630.97	59.67	.00	2,690.64	2,630.97	59.67	.00	2,690.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
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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	513,011.51	.00	.00	513,011.51	509,526.88	.00	.00	509,526.88	
1.20 - L.A. COUNTY ACCUM CAP OUT	131.37	.00	.00	131.37	130.48	.00	.00	130.48	
7.31 - L A C FIRE-FFW	9,350.06	.00	.00	9,350.06	9,286.10	.00	.00	9,286.10	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,090.93	.00	.00	3,090.93	3,070.00	.00	.00	3,070.00	
30.70 - LA CO FLOOD CONTROL MAINT	17,495.00	.00	.00	17,495.00	17,376.51	.00	.00	17,376.51	
61.80 - GREATER L A CO VECTOR CON	634.55	.00	.00	634.55	630.25	.00	.00	630.25	
66.10 - CO SANITATION DIST NO 2 O	20,892.02	.00	.00	20,892.02	20,750.50	.00	.00	20,750.50	
131.01 - CITY-COMMERCE TD #1	62,292.76	.00	.00	62,292.76	61,881.29	.00	.00	61,881.29	
315.05 - CENTRAL BASIN MWD 1114	.00	3,943.42	.00	3,943.42	.00	3,917.38	.00	3,917.38	
350.90 - WTR REPLENISHMENT DIST OF	215.75	.00	.00	215.75	214.29	.00	.00	214.29	
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	1,629.35	.00	.00	1,629.35	1,618.30	.00	.00	1,618.30	
400.21 - CHILDREN'S INSTIL TUITION	3,233.67	.00	.00	3,233.67	3,211.76	.00	.00	3,211.76	
805.04 - L.A.CITY COMMUNITY COLLEG	34,771.82	.00	.00	34,771.82	34,536.30	.00	.00	34,536.30	
805.20 - L.A.COMM.COLL.CHILDREN'S	359.54	.00	.00	359.54	357.11	.00	.00	357.11	
887.03 - LOS ANGELES UNIFIED SCHOO	-5,523.15	.00	.00	-5,523.15	-2,039.27	.00	.00	-2,039.27	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.31	.00	.00	-.31	-.11	.00	.00	-.11	
887.07 - DEV. CTR. HDCPD MINOR-L A	-31.15	.00	.00	-31.15	-11.50	.00	.00	-11.50	
887.20 - LOS ANGELES CHILDRENS CEN	-90.62	.00	.00	-90.62	-33.46	.00	.00	-33.46	
899.03 - MONTEBELLO UNIFIED SCHOOL	246,403.04	.00	.00	246,403.04	241,486.90	.00	.00	241,486.90	
899.06 - CO.SCH.SERV.FD.- MONTEBEL	8,798.57	.00	.00	8,798.57	8,623.02	.00	.00	8,623.02	
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	410.19	.00	.00	410.19	402.00	.00	.00	402.00	
ACCT 131.02 Total	917,074.90	3,943.42	.00	921,018.32	911,017.35	3,917.38	.00	914,934.73	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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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	11,000.02	.00	.00	11,000.02	10,961.53	.00	.00	10,961.53
1.20 - L.A. COUNTY ACCUM CAP OUT	2.81	.00	.00	2.81	2.80	.00	.00	2.80
7.31 - L A C FIRE-FFW	200.47	.00	.00	200.47	199.77	.00	.00	199.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.27	.00	.00	66.27	66.04	.00	.00	66.04
30.70 - LA CO FLOOD CONTROL MAINT	375.11	.00	.00	375.11	373.79	.00	.00	373.79
61.80 - GREATER L A CO VECTOR CON	13.60	.00	.00	13.60	13.55	.00	.00	13.55
66.10 - CO SANITATION DIST NO 2 O	447.95	.00	.00	447.95	446.38	.00	.00	446.38
131.01 - CITY-COMMERCE TD #1	1,336.05	.00	.00	1,336.05	1,331.38	.00	.00	1,331.38
315.05 - CENTRAL BASIN MWD 1114	.00	84.58	.00	84.58	.00	84.28	.00	84.28
350.90 - WTR REPLENISHMENT DIST OF	4.62	.00	.00	4.62	4.60	.00	.00	4.60
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	34.93	.00	.00	34.93	34.81	.00	.00	34.81
400.21 - CHILDREN'S INSTIL TUITION	69.34	.00	.00	69.34	69.10	.00	.00	69.10
805.04 - L.A.CITY COMMUNITY COLLEG	745.55	.00	.00	745.55	742.95	.00	.00	742.95
805.20 - L.A.COMM.COLL.CHILDREN'S	7.71	.00	.00	7.71	7.69	.00	.00	7.69
899.03 - MONTEBELLO UNIFIED SCHOOL	5,171.71	.00	.00	5,171.71	5,153.62	.00	.00	5,153.62
899.06 - CO.SCH.SERV.FD.- MONTEBEL	184.67	.00	.00	184.67	184.02	.00	.00	184.02
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	8.61	.00	.00	8.61	8.58	.00	.00	8.58
ACCT 131.03 Total	19,669.42	84.58	.00	19,754.00	19,600.61	84.28	.00	19,684.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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	191,552.66	.00	.00	191,552.66	191,023.71	.00	.00	191,023.71
1.20 - L.A. COUNTY ACCUM CAP OUT	49.05	.00	.00	49.05	48.92	.00	.00	48.92
7.31 - L A C FIRE-FFW	3,490.94	.00	.00	3,490.94	3,481.30	.00	.00	3,481.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,154.15	.00	.00	1,154.15	1,150.97	.00	.00	1,150.97
30.70 - LA CO FLOOD CONTROL MAINT	6,532.64	.00	.00	6,532.64	6,514.60	.00	.00	6,514.60
61.80 - GREATER L A CO VECTOR CON	236.94	.00	.00	236.94	236.29	.00	.00	236.29
66.10 - CO SANITATION DIST NO 2 O	7,801.08	.00	.00	7,801.08	7,779.54	.00	.00	7,779.54
131.01 - CITY-COMMERCE TD #1	23,266.38	.00	.00	23,266.38	23,202.14	.00	.00	23,202.14
315.05 - CENTRAL BASIN MWD 1114	.00	1,472.87	.00	1,472.87	.00	1,468.80	.00	1,468.80
350.90 - WTR REPLENISHMENT DIST OF	80.56	.00	.00	80.56	80.34	.00	.00	80.34
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	608.40	.00	.00	608.40	606.72	.00	.00	606.72
400.21 - CHILDREN'S INSTIL TUITION	1,207.45	.00	.00	1,207.45	1,204.12	.00	.00	1,204.12
805.04 - L.A.CITY COMMUNITY COLLEG	12,983.80	.00	.00	12,983.80	12,947.95	.00	.00	12,947.95
805.20 - L.A.COMM.COLL.CHILDREN'S	134.25	.00	.00	134.25	133.88	.00	.00	133.88
899.03 - MONTEBELLO UNIFIED SCHOOL	90,063.83	.00	.00	90,063.83	89,815.14	.00	.00	89,815.14
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,216.00	.00	.00	3,216.00	3,207.12	.00	.00	3,207.12
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	149.93	.00	.00	149.93	149.51	.00	.00	149.51
ACCT 131.04 Total	342,528.06	1,472.87	.00	344,000.93	341,582.25	1,468.80	.00	343,051.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,933.22	.00	.00	4,933.22	4,256.30	.00	.00	4,256.30
1.20 - L.A. COUNTY ACCUM CAP OUT	1.26	.00	.00	1.26	1.09	.00	.00	1.09
7.31 - L A C FIRE-FFW	89.91	.00	.00	89.91	77.57	.00	.00	77.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.72	.00	.00	29.72	25.65	.00	.00	25.65
30.70 - LA CO FLOOD CONTROL MAINT	168.24	.00	.00	168.24	145.16	.00	.00	145.16
61.80 - GREATER L A CO VECTOR CON	6.10	.00	.00	6.10	5.26	.00	.00	5.26
66.10 - CO SANITATION DIST NO 2 O	200.91	.00	.00	200.91	173.34	.00	.00	173.34
131.01 - CITY-COMMERCE TD #1	599.20	.00	.00	599.20	516.98	.00	.00	516.98
315.05 - CENTRAL BASIN MWD 1114	.00	37.93	.00	37.93	.00	32.73	.00	32.73
350.90 - WTR REPLENISHMENT DIST OF	2.07	.00	.00	2.07	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	15.67	.00	.00	15.67	13.52	.00	.00	13.52
400.21 - CHILDREN'S INSTIL TUITION	31.10	.00	.00	31.10	26.83	.00	.00	26.83
805.04 - L.A.CITY COMMUNITY COLLEG	334.38	.00	.00	334.38	288.50	.00	.00	288.50
805.20 - L.A.COMM.COLL.CHILDREN'S	3.46	.00	.00	3.46	2.98	.00	.00	2.98
899.03 - MONTEBELLO UNIFIED SCHOOL	2,319.49	.00	.00	2,319.49	2,001.22	.00	.00	2,001.22
899.06 - CO.SCH.SERV.FD.- MONTEBEL	82.82	.00	.00	82.82	71.46	.00	.00	71.46
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.86	.00	.00	3.86	3.33	.00	.00	3.33
ACCT 131.05 Total	8,821.41	37.93	.00	8,859.34	7,610.98	32.73	.00	7,643.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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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: Frozen Base (Actual)
 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	4,469.84	.00	.00	4,469.84	4,163.98	.00	.00	4,163.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1.02	.00	.00	1.02	.95	.00	.00	.95
3.01 - L A COUNTY LIBRARY	260.60	.00	.00	260.60	242.77	.00	.00	242.77
7.31 - L A C FIRE-FFW	66.28	.00	.00	66.28	61.75	.00	.00	61.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.98	.00	.00	23.98	22.34	.00	.00	22.34
30.70 - LA CO FLOOD CONTROL MAINT	135.74	.00	.00	135.74	126.45	.00	.00	126.45
61.20 - COMPTON CREEK MOSQUITO AB	27.36	.00	.00	27.36	25.48	.00	.00	25.48
66.05 - CO SANITATION DIST NO 1 O	186.37	.00	.00	186.37	173.62	.00	.00	173.62
132.01 - CITY-COMPTON TD #1	1,177.68	.00	.00	1,177.68	1,097.10	.00	.00	1,097.10
132.02 - CITY-COMPTON ROSECRANS	.00	3,902.58	.00	3,902.58	.00	3,635.55	.00	3,635.55
310.15 - CITY OF COMPTON AREA-1110	.00	37.16	.00	37.16	.00	34.61	.00	34.61
350.90 - WTR REPLENISHMENT DIST OF	1.67	.00	.00	1.67	1.56	.00	.00	1.56
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	12.64	.00	.00	12.64	11.78	.00	.00	11.78
400.21 - CHILDREN'S INSTIL TUITION	25.09	.00	.00	25.09	23.37	.00	.00	23.37
793.04 - COMPTON COMMUNITY COLLEGE	203.99	.00	.00	203.99	190.03	.00	.00	190.03
793.20 - CHILDREN'S CTR FUND COMPT	65.15	.00	.00	65.15	60.70	.00	.00	60.70
845.03 - COMPTON UNIFIED SCHOOL DI	1,855.81	.00	.00	1,855.81	1,728.83	.00	.00	1,728.83
845.06 - CO.SCH.SERV.FD.-COMPTON	60.81	.00	.00	60.81	56.65	.00	.00	56.65
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	8.91	.00	.00	8.91	8.30	.00	.00	8.30
845.20 - COMPTON CHILDREN'S CENTER	58.12	.00	.00	58.12	54.14	.00	.00	54.14
ACCT 132.02 Total	8,641.06	3,939.74	.00	12,580.80	8,049.80	3,670.16	.00	11,719.96

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

Base Type: Frozen Base (Actual)

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	225,378.59	.00	.00	225,378.59	218,503.41	.00	.00	218,503.41
1.20 - L.A. COUNTY ACCUM CAP OUT	50.32	.00	.00	50.32	48.75	.00	.00	48.75
3.01 - L A COUNTY LIBRARY	13,138.81	.00	.00	13,138.81	12,737.94	.00	.00	12,737.94
7.31 - L A C FIRE-FFW	3,351.89	.00	.00	3,351.89	3,249.54	.00	.00	3,249.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,209.11	.00	.00	1,209.11	1,172.24	.00	.00	1,172.24
30.70 - LA CO FLOOD CONTROL MAINT	6,845.84	.00	.00	6,845.84	6,637.03	.00	.00	6,637.03
61.20 - COMPTON CREEK MOSQUITO AB	435.95	.00	.00	435.95	422.60	.00	.00	422.60
61.80 - GREATER L A CO VECTOR CON	169.39	.00	.00	169.39	164.21	.00	.00	164.21
66.05 - CO SANITATION DIST NO 1 O	5,302.11	.00	.00	5,302.11	5,209.95	.00	.00	5,209.95
66.30 - CO SANITATION DIST NO 8 O	2,545.19	.00	.00	2,545.19	2,424.24	.00	.00	2,424.24
132.01 - CITY-COMPTON TD #1	59,376.86	.00	.00	59,376.86	57,565.33	.00	.00	57,565.33
132.04 - CITY-COMPTON WALNUT IN	.00	195,725.91	.00	195,725.91	.00	189,766.76	.00	189,766.76
310.15 - CITY OF COMPTON AREA-1110	.00	88.06	.00	88.06	.00	69.94	.00	69.94
315.05 - CENTRAL BASIN MWD 1114	.00	1,775.45	.00	1,775.45	.00	1,736.85	.00	1,736.85
350.90 - WTR REPLENISHMENT DIST OF	85.18	.00	.00	85.18	82.60	.00	.00	82.60
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	635.85	.00	.00	635.85	616.41	.00	.00	616.41
400.21 - CHILDREN'S INSTIL TUITION	1,266.31	.00	.00	1,266.31	1,227.72	.00	.00	1,227.72
793.04 - COMPTON COMMUNITY COLLEGE	10,285.69	.00	.00	10,285.69	9,971.89	.00	.00	9,971.89
793.20 - CHILDREN'S CTR FUND COMPT	3,285.73	.00	.00	3,285.73	3,185.50	.00	.00	3,185.50
845.03 - COMPTON UNIFIED SCHOOL DI	93,565.20	.00	.00	93,565.20	90,710.58	.00	.00	90,710.58
845.06 - CO.SCH.SERV.FD.-COMPTON	3,067.18	.00	.00	3,067.18	2,973.63	.00	.00	2,973.63
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	448.35	.00	.00	448.35	434.64	.00	.00	434.64
845.20 - COMPTON CHILDREN'S CENTER	2,931.20	.00	.00	2,931.20	2,841.82	.00	.00	2,841.82
ACCT 132.04 Total	433,374.75	197,589.42	.00	630,964.17	420,180.03	191,573.55	.00	611,753.58

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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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	54,137.31	.00	.00	54,137.31	52,497.84	.00	.00	52,497.84
1.20 - L.A. COUNTY ACCUM CAP OUT	12.35	.00	.00	12.35	11.97	.00	.00	11.97
3.01 - L A COUNTY LIBRARY	3,156.36	.00	.00	3,156.36	3,060.78	.00	.00	3,060.78
7.31 - L A C FIRE-FFW	802.80	.00	.00	802.80	778.49	.00	.00	778.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	290.45	.00	.00	290.45	281.66	.00	.00	281.66
30.70 - LA CO FLOOD CONTROL MAINT	1,644.01	.00	.00	1,644.01	1,594.22	.00	.00	1,594.22
61.20 - COMPTON CREEK MOSQUITO AB	331.33	.00	.00	331.33	321.30	.00	.00	321.30
66.05 - CO SANITATION DIST NO 1 O	2,257.23	.00	.00	2,257.23	2,188.87	.00	.00	2,188.87
132.01 - CITY-COMPTON TD #1	14,263.67	.00	.00	14,263.67	13,831.72	.00	.00	13,831.72
132.05 - CITY-COMPTON WL IND RP	.00	47,266.78	.00	47,266.78	.00	45,835.38	.00	45,835.38
310.15 - CITY OF COMPTON AREA-1110	.00	450.03	.00	450.03	.00	436.40	.00	436.40
350.90 - WTR REPLENISHMENT DIST OF	20.27	.00	.00	20.27	19.66	.00	.00	19.66
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	153.11	.00	.00	153.11	148.47	.00	.00	148.47
400.21 - CHILDREN'S INSTIL TUITION	303.87	.00	.00	303.87	294.66	.00	.00	294.66
793.04 - COMPTON COMMUNITY COLLEGE	2,470.66	.00	.00	2,470.66	2,395.84	.00	.00	2,395.84
793.20 - CHILDREN'S CTR FUND COMPT	789.12	.00	.00	789.12	765.23	.00	.00	765.23
845.03 - COMPTON UNIFIED SCHOOL DI	22,476.88	.00	.00	22,476.88	21,796.21	.00	.00	21,796.21
845.06 - CO.SCH.SERV.FD.-COMPTON	736.56	.00	.00	736.56	714.25	.00	.00	714.25
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	107.88	.00	.00	107.88	104.61	.00	.00	104.61
845.20 - COMPTON CHILDREN'S CENTER	703.86	.00	.00	703.86	682.55	.00	.00	682.55
ACCT 132.05 Total	104,657.72	47,716.81	.00	152,374.53	101,488.33	46,271.78	.00	147,760.11

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

Base Type: Frozen Base (Actual)

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Report Date: 07/19/2011

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	128,715.44	.00	.00	128,715.44	128,253.54	.00	.00	128,253.54
1.20 - L.A. COUNTY ACCUM CAP OUT	29.44	.00	.00	29.44	29.33	.00	.00	29.33
3.01 - L A COUNTY LIBRARY	7,528.81	.00	.00	7,528.81	7,500.92	.00	.00	7,500.92
7.31 - L A C FIRE-FFW	1,870.32	.00	.00	1,870.32	1,864.92	.00	.00	1,864.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	692.82	.00	.00	692.82	690.26	.00	.00	690.26
30.70 - LA CO FLOOD CONTROL MAINT	3,921.50	.00	.00	3,921.50	3,906.98	.00	.00	3,906.98
61.20 - COMPTON CREEK MOSQUITO AB	176.06	.00	.00	176.06	195.87	.00	.00	195.87
61.80 - GREATER L A CO VECTOR CON	110.53	.00	.00	110.53	106.44	.00	.00	106.44
66.05 - CO SANITATION DIST NO 1 O	1,199.47	.00	.00	1,199.47	1,334.36	.00	.00	1,334.36
66.30 - CO SANITATION DIST NO 8 O	2,602.09	.00	.00	2,602.09	2,505.81	.00	.00	2,505.81
132.01 - CITY-COMPTON TD #1	44,911.66	.00	.00	44,911.66	44,375.19	.00	.00	44,375.19
132.06 - CITY-COMPTON WL IND RP	.00	116,511.51	.00	116,511.51	.00	115,951.55	.00	115,951.55
310.15 - CITY OF COMPTON AREA-1110	.00	239.13	.00	239.13	.00	266.03	.00	266.03
315.05 - CENTRAL BASIN MWD 1114	.00	198.11	.00	198.11	.00	198.11	.00	198.11
320.05 - WEST BASIN MWD 1111	.00	672.06	.00	672.06	.00	639.83	.00	639.83
350.90 - WTR REPLENISHMENT DIST OF	48.36	.00	.00	48.36	48.18	.00	.00	48.18
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	365.19	.00	.00	365.19	363.84	.00	.00	363.84
400.21 - CHILDREN'S INSTIL TUITION	724.85	.00	.00	724.85	722.17	.00	.00	722.17
793.04 - COMPTON COMMUNITY COLLEGE	5,893.23	.00	.00	5,893.23	5,871.39	.00	.00	5,871.39
793.20 - CHILDREN'S CTR FUND COMPT	1,882.27	.00	.00	1,882.27	1,875.30	.00	.00	1,875.30
845.03 - COMPTON UNIFIED SCHOOL DI	53,613.69	.00	.00	53,613.69	53,415.06	.00	.00	53,415.06
845.06 - CO.SCH.SERV.FD.-COMPTON	1,756.90	.00	.00	1,756.90	1,750.41	.00	.00	1,750.41
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	257.32	.00	.00	257.32	256.36	.00	.00	256.36
845.20 - COMPTON CHILDREN'S CENTER	1,678.93	.00	.00	1,678.93	1,672.70	.00	.00	1,672.70
ACCT 132.06 Total	257,978.88	117,620.81	.00	375,599.69	256,739.03	117,055.52	.00	373,794.55

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

Base Type: Frozen Base (Actual)

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132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	161,910.02	.00	.00	161,910.02	156,211.00	.00	.00	156,211.00
1.20 - L.A. COUNTY ACCUM CAP OUT	36.71	.00	.00	36.71	35.43	.00	.00	35.43
3.01 - L A COUNTY LIBRARY	9,393.81	.00	.00	9,393.81	9,063.66	.00	.00	9,063.66
7.31 - L A C FIRE-FFW	2,404.01	.00	.00	2,404.01	2,319.23	.00	.00	2,319.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	864.36	.00	.00	864.36	834.00	.00	.00	834.00
30.70 - LA CO FLOOD CONTROL MAINT	4,892.62	.00	.00	4,892.62	4,720.65	.00	.00	4,720.65
61.20 - COMPTON CREEK MOSQUITO AB	926.72	.00	.00	926.72	894.07	.00	.00	894.07
61.80 - GREATER L A CO VECTOR CON	11.28	.00	.00	11.28	10.89	.00	.00	10.89
66.05 - CO SANITATION DIST NO 1 O	6,461.27	.00	.00	6,461.27	6,252.44	.00	.00	6,252.44
66.10 - CO SANITATION DIST NO 2 O	8.31	.00	.00	8.31	7.84	.00	.00	7.84
66.30 - CO SANITATION DIST NO 8 O	153.67	.00	.00	153.67	137.05	.00	.00	137.05
132.01 - CITY-COMPTON TD #1	42,585.45	.00	.00	42,585.45	41,119.27	.00	.00	41,119.27
132.07 - CITY COMPTON TD #1 RP ARE	.00	141,032.63	.00	141,032.63	.00	136,088.80	.00	136,088.80
310.15 - CITY OF COMPTON AREA-1110	.00	1,140.06	.00	1,140.06	.00	1,094.91	.00	1,094.91
315.05 - CENTRAL BASIN MWD 1114	.00	202.70	.00	202.70	.00	200.80	.00	200.80
350.90 - WTR REPLENISHMENT DIST OF	60.22	.00	.00	60.22	58.11	.00	.00	58.11
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	455.55	.00	.00	455.55	439.54	.00	.00	439.54
400.21 - CHILDREN'S INSTIL TUITION	904.40	.00	.00	904.40	872.62	.00	.00	872.62
793.04 - COMPTON COMMUNITY COLLEGE	7,353.04	.00	.00	7,353.04	7,094.62	.00	.00	7,094.62
793.20 - CHILDREN'S CTR FUND COMPT	2,348.60	.00	.00	2,348.60	2,266.05	.00	.00	2,266.05
845.03 - COMPTON UNIFIED SCHOOL DI	66,895.10	.00	.00	66,895.10	64,544.00	.00	.00	64,544.00
845.06 - CO.SCH.SERV.FD.-COMPTON	2,192.11	.00	.00	2,192.11	2,115.07	.00	.00	2,115.07
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	321.16	.00	.00	321.16	309.87	.00	.00	309.87
845.20 - COMPTON CHILDREN'S CENTER	2,094.95	.00	.00	2,094.95	2,021.33	.00	.00	2,021.33
ACCT 132.07 Total	312,273.36	142,375.39	.00	454,648.75	301,326.74	137,384.51	.00	438,711.25

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

Base Type: Frozen Base (Actual)

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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	281,973.70	.00	.00	281,973.70	271,544.35	.00	.00	271,544.35
1.20 - L.A. COUNTY ACCUM CAP OUT	64.34	.00	.00	64.34	61.96	.00	.00	61.96
7.31 - L A C FIRE-FFW	4,197.11	.00	.00	4,197.11	4,041.88	.00	.00	4,041.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,513.75	.00	.00	1,513.75	1,457.78	.00	.00	1,457.78
30.70 - LA CO FLOOD CONTROL MAINT	8,565.08	.00	.00	8,565.08	8,248.34	.00	.00	8,248.34
66.85 - CO SANIT DIST NO 22 OPERA	8,946.62	.00	.00	8,946.62	8,593.40	.00	.00	8,593.40
136.01 - CITY-COVINA TD #1	109,900.68	.00	.00	109,900.68	105,835.16	.00	.00	105,835.16
330.10 - THREE VY MWD-1112	.00	292.66	.00	292.66	.00	280.88	.00	280.88
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,035.19	.00	2,035.19	.00	1,960.85	.00	1,960.85
365.05 - THREE VALLEY MWD ORIG ARE	411.54	.00	.00	411.54	395.14	.00	.00	395.14
368.05 - UPPER SAN GAB. VY. MUN. W	417.10	.00	.00	417.10	401.84	.00	.00	401.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	797.94	.00	.00	797.94	768.44	.00	.00	768.44
400.21 - CHILDREN'S INSTIL TUITION	1,583.64	.00	.00	1,583.64	1,525.10	.00	.00	1,525.10
791.04 - CITRUS COMMUNITY COLLEGE	1,098.61	.00	.00	1,098.61	1,090.06	.00	.00	1,090.06
791.20 - CHILDREN'S CTR FUND CITRU	28.65	.00	.00	28.65	28.43	.00	.00	28.43
809.04 - MT.SAN ANTONIO COMMUNITY	15,750.84	.00	.00	15,750.84	15,129.40	.00	.00	15,129.40
809.20 - MT SAN ANTONIO CHILDRENS	152.02	.00	.00	152.02	146.02	.00	.00	146.02
818.03 - AZUSA UNIFIED SCHOOL DIST	8,649.15	.00	.00	8,649.15	8,581.84	.00	.00	8,581.84
818.06 - CO.SCH.SERV.FD. - AZUSA	374.93	.00	.00	374.93	372.01	.00	.00	372.01
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	43.73	.00	.00	43.73	43.39	.00	.00	43.39
847.03 - COVINA-VALLEY UNIFIED SCH	91,963.76	.00	.00	91,963.76	88,335.40	.00	.00	88,335.40
847.06 - CO.SCH.SERV.FD. - COVINA-V	4,029.61	.00	.00	4,029.61	3,870.63	.00	.00	3,870.63
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	453.85	.00	.00	453.85	435.94	.00	.00	435.94
847.20 - COVINA-VALLEY CHILDREN,S	444.33	.00	.00	444.33	426.80	.00	.00	426.80
ACCT 136.06 Total	541,360.98	2,327.85	.00	543,688.83	521,333.31	2,241.73	.00	523,575.04

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

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,948.53	.00	.00	15,948.53	15,445.61	.00	.00	15,445.61
1.20 - L.A. COUNTY ACCUM CAP OUT	3.63	.00	.00	3.63	3.52	.00	.00	3.52
7.31 - L A C FIRE-FFW	237.75	.00	.00	237.75	230.25	.00	.00	230.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85.57	.00	.00	85.57	82.88	.00	.00	82.88
30.70 - LA CO FLOOD CONTROL MAINT	484.35	.00	.00	484.35	469.08	.00	.00	469.08
66.85 - CO SANIT DIST NO 22 OPERA	541.27	.00	.00	541.27	524.19	.00	.00	524.19
136.01 - CITY-COVINA TD #1	6,217.31	.00	.00	6,217.31	6,021.25	.00	.00	6,021.25
330.10 - THREE VY MWD-1112	.00	-5.11	.00	-5.11	.00	-4.92	.00	-4.92
337.05 - ORIG AREA UP S G VY MWD 1	.00	136.41	.00	136.41	.00	132.08	.00	132.08
365.05 - THREE VALLEY MWD ORIG ARE	-6.75	.00	.00	-6.75	-6.50	.00	.00	-6.50
368.05 - UPPER SAN GAB. VY. MUN. W	27.99	.00	.00	27.99	27.10	.00	.00	27.10
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	45.11	.00	.00	45.11	43.69	.00	.00	43.69
400.21 - CHILDREN'S INSTIL TUITION	89.53	.00	.00	89.53	86.70	.00	.00	86.70
809.04 - MT.SAN ANTONIO COMMUNITY	966.20	.00	.00	966.20	935.73	.00	.00	935.73
809.20 - MT SAN ANTONIO CHILDRENS	9.33	.00	.00	9.33	9.03	.00	.00	9.03
840.03 - CHARTER OAK UNIF SCHOOL D	-266.08	.00	.00	-266.08	-256.11	.00	.00	-256.11
840.06 - CO.SCH.SERV.FD.- CHARTER	-10.43	.00	.00	-10.43	-10.04	.00	.00	-10.04
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-1.15	.00	.00	-1.15	-1.11	.00	.00	-1.11
847.03 - COVINA-VALLEY UNIFIED SCH	5,848.38	.00	.00	5,848.38	5,662.73	.00	.00	5,662.73
847.06 - CO.SCH.SERV.FD.- COVINA-V	256.26	.00	.00	256.26	248.13	.00	.00	248.13
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	28.86	.00	.00	28.86	27.95	.00	.00	27.95
847.20 - COVINA-VALLEY CHILDREN,S	28.26	.00	.00	28.26	27.36	.00	.00	27.36
ACCT 136.08 Total	30,533.92	131.30	.00	30,665.22	29,571.44	127.16	.00	29,698.60

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,861.34	.00	.00	-1,861.34	-226.31	.00	.00	-226.31
1.20 - L.A. COUNTY ACCUM CAP OUT	-.42	.00	.00	-.42	-.05	.00	.00	-.05
7.31 - L A C FIRE-FFW	-28.47	.00	.00	-28.47	-4.07	.00	.00	-4.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-9.99	.00	.00	-9.99	-1.22	.00	.00	-1.22
30.70 - LA CO FLOOD CONTROL MAINT	-56.55	.00	.00	-56.55	-6.90	.00	.00	-6.90
66.85 - CO SANIT DIST NO 22 OPERA	-63.20	.00	.00	-63.20	-7.71	.00	.00	-7.71
136.01 - CITY-COVINA TD #1	-725.88	.00	.00	-725.88	-88.49	.00	.00	-88.49
136.41 - CITY-COVINA VEHICLE P	181.28	687.13	.00	868.41	168.67	641.83	.00	810.50
337.05 - ORIG AREA UP S G VY MWD 1	.00	-14.58	.00	-14.58	.00	-1.14	.00	-1.14
368.05 - UPPER SAN GAB. VY. MUN. W	-3.15	.00	.00	-3.15	-.38	.00	.00	-.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	-5.26	.00	.00	-5.26	-.64	.00	.00	-.64
400.21 - CHILDREN'S INSTIL TUITION	-10.45	.00	.00	-10.45	-1.28	.00	.00	-1.28
809.04 - MT.SAN ANTONIO COMMUNITY	-112.80	.00	.00	-112.80	-13.75	.00	.00	-13.75
809.20 - MT SAN ANTONIO CHILDRENS	-1.09	.00	.00	-1.09	-.14	.00	.00	-.14
847.03 - COVINA-VALLEY UNIFIED SCH	-658.64	.00	.00	-658.64	-80.29	.00	.00	-80.29
847.06 - CO.SCH.SERV.FD.- COVINA-V	-28.86	.00	.00	-28.86	-3.52	.00	.00	-3.52
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-3.25	.00	.00	-3.25	-.40	.00	.00	-.40
847.20 - COVINA-VALLEY CHILDREN,S	-3.18	.00	.00	-3.18	-.39	.00	.00	-.39
ACCT 136.09 Total	-3,391.25	672.55	.00	-2,718.70	-266.87	640.69	.00	373.82

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,544.42	.00	.00	43,544.42	42,271.58	.00	.00	42,271.58
1.20 - L.A. COUNTY ACCUM CAP OUT	11.46	.00	.00	11.46	11.13	.00	.00	11.13
3.01 - L A COUNTY LIBRARY	2,932.58	.00	.00	2,932.58	2,846.89	.00	.00	2,846.89
7.30 - CONSOL. FIRE PRO.DIST.OF	17,636.65	.00	.00	17,636.65	17,121.27	.00	.00	17,121.27
7.31 - L A C FIRE-FFW	722.58	.00	.00	722.58	701.44	.00	.00	701.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	269.86	.00	.00	269.86	261.98	.00	.00	261.98
30.70 - LA CO FLOOD CONTROL MAINT	1,527.45	.00	.00	1,527.45	1,482.82	.00	.00	1,482.82
61.80 - GREATER L A CO VECTOR CON	55.40	.00	.00	55.40	53.78	.00	.00	53.78
66.05 - CO SANITATION DIST NO 1 O	2,097.22	.00	.00	2,097.22	2,035.93	.00	.00	2,035.93
138.01 - CITY-CUDAHY TD #1	6,778.26	.00	.00	6,778.26	6,580.59	.00	.00	6,580.59
138.60 - CITY-CUDAHY LT DIST Z	4.32	.00	.00	4.32	4.32	.00	.00	4.32
138.61 - CITY-CUDAHY LT DIST Z	895.34	.00	.00	895.34	876.94	.00	.00	876.94
138.62 - CITY-CUDAHY LT DIST Z	87.04	.00	.00	87.04	82.76	.00	.00	82.76
315.05 - CENTRAL BASIN MWD 1114	.00	442.55	.00	442.55	.00	429.65	.00	429.65
350.90 - WTR REPLENISHMENT DIST OF	18.84	.00	.00	18.84	18.28	.00	.00	18.28
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	142.26	.00	.00	142.26	138.09	.00	.00	138.09
400.21 - CHILDREN'S INSTIL TUITION	282.32	.00	.00	282.32	274.07	.00	.00	274.07
805.04 - L.A.CITY COMMUNITY COLLEG	3,035.87	.00	.00	3,035.87	2,947.15	.00	.00	2,947.15
805.20 - L.A.COMM.COLL.CHILDREN'S	31.40	.00	.00	31.40	30.48	.00	.00	30.48
887.03 - LOS ANGELES UNIFIED SCHOO	22,351.36	.00	.00	22,351.36	21,698.20	.00	.00	21,698.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.24	.00	.00	1.24	1.21	.00	.00	1.21
887.07 - DEV. CTR. HDCPD MINOR-L A	126.08	.00	.00	126.08	122.39	.00	.00	122.39
887.20 - LOS ANGELES CHILDRENS CEN	366.75	.00	.00	366.75	356.04	.00	.00	356.04
ACCT 138.02 Total	102,918.70	442.55	.00	103,361.25	99,917.34	429.65	.00	100,346.99

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	178.28	.00	.00	178.28	56.71	.00	.00	56.71
1.20 - L.A. COUNTY ACCUM CAP OUT	.05	.00	.00	.05	.01	.00	.00	.01
3.01 - L A COUNTY LIBRARY	12.00	.00	.00	12.00	3.82	.00	.00	3.82
7.30 - CONSOL. FIRE PRO.DIST.OF	72.19	.00	.00	72.19	22.98	.00	.00	22.98
7.31 - L A C FIRE-FFW	2.96	.00	.00	2.96	.93	.00	.00	.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.10	.00	.00	1.10	.35	.00	.00	.35
30.70 - LA CO FLOOD CONTROL MAINT	6.25	.00	.00	6.25	1.99	.00	.00	1.99
61.80 - GREATER L A CO VECTOR CON	.22	.00	.00	.22	.07	.00	.00	.07
66.05 - CO SANITATION DIST NO 1 O	8.58	.00	.00	8.58	2.74	.00	.00	2.74
138.01 - CITY-CUDAHY TD #1	27.71	.00	.00	27.71	8.89	.00	.00	8.89
138.60 - CITY-CUDAHY LT DIST Z	2.74	.00	.00	2.74	1.97	.00	.00	1.97
138.62 - CITY-CUDAHY LT DIST Z	.78	.00	.00	.78	.10	.00	.00	.10
315.05 - CENTRAL BASIN MWD 1114	.00	1.81	.00	1.81	.00	.58	.00	.58
350.90 - WTR REPLENISHMENT DIST OF	.08	.00	.00	.08	.03	.00	.00	.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.58	.00	.00	.58	.19	.00	.00	.19
400.21 - CHILDREN'S INSTIL TUITION	1.16	.00	.00	1.16	.37	.00	.00	.37
805.04 - L.A.CITY COMMUNITY COLLEG	12.42	.00	.00	12.42	3.95	.00	.00	3.95
805.20 - L.A.COMM.COLL.CHILDREN'S	.13	.00	.00	.13	.04	.00	.00	.04
887.03 - LOS ANGELES UNIFIED SCHOO	91.48	.00	.00	91.48	29.13	.00	.00	29.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.52	.00	.00	.52	.16	.00	.00	.16
887.20 - LOS ANGELES CHILDRENS CEN	1.50	.00	.00	1.50	.47	.00	.00	.47
ACCT 138.03 Total	420.73	1.81	.00	422.54	134.90	.58	.00	135.48

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

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,241.24	.00	.00	-1,241.24	-854.32	.00	.00	-854.32
1.20 - L.A. COUNTY ACCUM CAP OUT	-.26	.00	.00	-.26	-.18	.00	.00	-.18
3.01 - L A COUNTY LIBRARY	-67.10	.00	.00	-67.10	-46.19	.00	.00	-46.19
7.30 - CONSOL. FIRE PRO.DIST.OF	-419.47	.00	.00	-419.47	-288.71	.00	.00	-288.71
7.31 - L A C FIRE-FFW	-15.49	.00	.00	-15.49	-10.66	.00	.00	-10.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-6.18	.00	.00	-6.18	-4.25	.00	.00	-4.25
30.70 - LA CO FLOOD CONTROL MAINT	-34.95	.00	.00	-34.95	-24.06	.00	.00	-24.06
61.80 - GREATER L A CO VECTOR CON	-1.27	.00	.00	-1.27	-.87	.00	.00	-.87
66.05 - CO SANITATION DIST NO 1 O	-47.99	.00	.00	-47.99	-33.03	.00	.00	-33.03
138.01 - CITY-CUDAHY TD #1	-171.82	.00	.00	-171.82	-118.26	.00	.00	-118.26
315.05 - CENTRAL BASIN MWD 1114	.00	-11.22	.00	-11.22	.00	-7.72	.00	-7.72
350.90 - WTR REPLENISHMENT DIST OF	-.43	.00	.00	-.43	-.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	-3.26	.00	.00	-3.26	-2.24	.00	.00	-2.24
400.21 - CHILDREN'S INSTIL TUITION	-6.46	.00	.00	-6.46	-4.45	.00	.00	-4.45
805.04 - L.A.CITY COMMUNITY COLLEG	-69.47	.00	.00	-69.47	-47.81	.00	.00	-47.81
805.20 - L.A.COMM.COLL.CHILDREN'S	-.72	.00	.00	-.72	-.49	.00	.00	-.49
887.03 - LOS ANGELES UNIFIED SCHOO	-511.45	.00	.00	-511.45	-352.03	.00	.00	-352.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.03	.00	.00	-.03	-.02	.00	.00	-.02
887.07 - DEV. CTR. HDCPD MINOR-L A	-2.88	.00	.00	-2.88	-1.99	.00	.00	-1.99
887.20 - LOS ANGELES CHILDRENS CEN	-8.39	.00	.00	-8.39	-5.78	.00	.00	-5.78
ACCT 138.04 Total	-2,608.86	-11.22	.00	-2,620.08	-1,795.64	-7.72	.00	-1,803.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	751,552.19	.00	.00	751,552.19	744,086.98	.00	.00	744,086.98	
1.20 - L.A. COUNTY ACCUM CAP OUT	171.42	.00	.00	171.42	169.71	.00	.00	169.71	
3.01 - L A COUNTY LIBRARY	43,828.47	.00	.00	43,828.47	43,393.13	.00	.00	43,393.13	
7.31 - L A C FIRE-FFW	11,308.26	.00	.00	11,308.26	11,195.93	.00	.00	11,195.93	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,037.04	.00	.00	4,037.04	3,996.99	.00	.00	3,996.99	
30.70 - LA CO FLOOD CONTROL MAINT	22,850.06	.00	.00	22,850.06	22,623.32	.00	.00	22,623.32	
61.10 - L A CO WEST VECTOR CONTRO	561.96	.00	.00	561.96	556.37	.00	.00	556.37	
140.01 - CITY-CULVER CITY TD #1	186,057.26	.00	.00	186,057.26	184,209.20	.00	.00	184,209.20	
320.05 - WEST BASIN MWD 1111	.00	6,079.92	.00	6,079.92	.00	6,019.54	.00	6,019.54	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	2,126.05	.00	.00	2,126.05	2,104.92	.00	.00	2,104.92	
400.21 - CHILDREN'S INSTIL TUITION	4,219.46	.00	.00	4,219.46	4,177.55	.00	.00	4,177.55	
805.04 - L.A.CITY COMMUNITY COLLEG	45,372.03	.00	.00	45,372.03	44,921.36	.00	.00	44,921.36	
805.20 - L.A.COMM.COLL.CHILDREN'S	469.15	.00	.00	469.15	464.48	.00	.00	464.48	
850.03 - CULVER CITY UNIFIED SCHOO	340,277.83	.00	.00	340,277.83	336,701.06	.00	.00	336,701.06	
850.06 - CO.SCH.SERV.FD.- CULVER C	-178.87	.00	.00	-178.87	-175.26	.00	.00	-175.26	
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,926.54	.00	.00	1,926.54	1,906.23	.00	.00	1,906.23	
850.20 - CULVER CITY CHILDREN,S CT	5,656.72	.00	.00	5,656.72	5,596.62	.00	.00	5,596.62	
887.03 - LOS ANGELES UNIFIED SCHOO	-6,163.10	.00	.00	-6,163.10	-5,905.63	.00	.00	-5,905.63	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.35	.00	.00	-.35	-.33	.00	.00	-.33	
887.07 - DEV. CTR. HDCPD MINOR-L A	-34.76	.00	.00	-34.76	-33.31	.00	.00	-33.31	
887.20 - LOS ANGELES CHILDRENS CEN	-101.13	.00	.00	-101.13	-96.90	.00	.00	-96.90	
ACCT 140.04 Total	1,413,936.23	6,079.92	.00	1,420,016.15	1,399,892.42	6,019.54	.00	1,405,911.96	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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	66,233.85	.00	.00	66,233.85	58,896.06	.00	.00	58,896.06
1.20 - L.A. COUNTY ACCUM CAP OUT	15.11	.00	.00	15.11	13.43	.00	.00	13.43
3.01 - L A COUNTY LIBRARY	3,862.38	.00	.00	3,862.38	3,434.48	.00	.00	3,434.48
7.31 - L A C FIRE-FFW	995.44	.00	.00	995.44	885.16	.00	.00	885.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	355.43	.00	.00	355.43	316.05	.00	.00	316.05
30.70 - LA CO FLOOD CONTROL MAINT	2,011.75	.00	.00	2,011.75	1,788.87	.00	.00	1,788.87
61.10 - L A CO WEST VECTOR CONTRO	49.52	.00	.00	49.52	44.04	.00	.00	44.04
140.01 - CITY-CULVER CITY TD #1	16,396.28	.00	.00	16,396.28	14,579.80	.00	.00	14,579.80
320.05 - WEST BASIN MWD 1111	.00	537.00	.00	537.00	.00	477.51	.00	477.51
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	187.36	.00	.00	187.36	166.60	.00	.00	166.60
400.21 - CHILDREN'S INSTIL TUITION	371.84	.00	.00	371.84	330.64	.00	.00	330.64
805.04 - L.A.CITY COMMUNITY COLLEG	3,998.41	.00	.00	3,998.41	3,555.44	.00	.00	3,555.44
805.20 - L.A.COMM.COLLE.CHILDREN'S	41.34	.00	.00	41.34	36.76	.00	.00	36.76
850.03 - CULVER CITY UNIFIED SCHOO	29,069.01	.00	.00	29,069.01	25,848.57	.00	.00	25,848.57
850.06 - CO.SCH.SERV.FD.- CULVER C	1,102.66	.00	.00	1,102.66	980.50	.00	.00	980.50
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	123.67	.00	.00	123.67	109.97	.00	.00	109.97
850.20 - CULVER CITY CHILDREN,S CT	69.08	.00	.00	69.08	61.43	.00	.00	61.43
ACCT 140.05 Total	124,883.13	537.00	.00	125,420.13	111,047.80	477.51	.00	111,525.31

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	978,894.13	.00	.00	978,894.13	903,421.18	.00	.00	903,421.18
1.20 - L.A. COUNTY ACCUM CAP OUT	258.90	.00	.00	258.90	241.68	.00	.00	241.68
3.01 - L A COUNTY LIBRARY	57,429.77	.00	.00	57,429.77	53,028.62	.00	.00	53,028.62
7.31 - L A C FIRE-FFW	14,685.30	.00	.00	14,685.30	13,551.00	.00	.00	13,551.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,439.37	.00	.00	5,439.37	5,034.36	.00	.00	5,034.36
30.70 - LA CO FLOOD CONTROL MAINT	30,532.24	.00	.00	30,532.24	28,239.87	.00	.00	28,239.87
61.10 - L A CO WEST VECTOR CONTRO	695.32	.00	.00	695.32	638.89	.00	.00	638.89
140.01 - CITY-CULVER CITY TD #1	243,454.96	.00	.00	243,454.96	224,771.53	.00	.00	224,771.53
320.05 - WEST BASIN MWD 1111	.00	7,963.81	.00	7,963.81	.00	7,351.91	.00	7,351.91
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	2,745.10	.00	.00	2,745.10	2,531.60	.00	.00	2,531.60
400.21 - CHILDREN'S INSTIL TUITION	5,435.62	.00	.00	5,435.62	5,011.91	.00	.00	5,011.91
805.04 - L.A.CITY COMMUNITY COLLEG	59,446.67	.00	.00	59,446.67	54,890.52	.00	.00	54,890.52
805.20 - L.A.COMM.COLL.CHILDREN'S	555.74	.00	.00	555.74	508.63	.00	.00	508.63
850.03 - CULVER CITY UNIFIED SCHOO	563,655.43	.00	.00	563,655.43	530,531.53	.00	.00	530,531.53
850.06 - CO.SCH.SERV.FD.- CULVER C	21,380.47	.00	.00	21,380.47	20,124.00	.00	.00	20,124.00
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	2,397.54	.00	.00	2,397.54	2,256.62	.00	.00	2,256.62
850.20 - CULVER CITY CHILDREN,S CT	1,338.32	.00	.00	1,338.32	1,259.61	.00	.00	1,259.61
887.03 - LOS ANGELES UNIFIED SCHOO	-133,420.11	.00	.00	-133,420.11	-133,420.11	.00	.00	-133,420.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.56	.00	.00	-3.56	-3.56	.00	.00	-3.56
887.07 - DEV. CTR. HDCPD MINOR-L A	-689.41	.00	.00	-689.41	-689.41	.00	.00	-689.41
887.20 - LOS ANGELES CHILDRENS CEN	-2,183.51	.00	.00	-2,183.51	-2,183.51	.00	.00	-2,183.51
ACCT 140.06 Total	1,852,048.29	7,963.81	.00	1,860,012.10	1,709,744.96	7,351.91	.00	1,717,096.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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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.COLL.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: Frozen Base (Actual)

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	356,082.99	.00	.00	356,082.99	330,964.32	.00	.00	330,964.32	
1.20 - L.A. COUNTY ACCUM CAP OUT	93.25	.00	.00	93.25	86.67	.00	.00	86.67	
7.30 - CONSOL. FIRE PRO.DIST.OF	143,392.31	.00	.00	143,392.31	133,277.29	.00	.00	133,277.29	
7.31 - L A C FIRE-FFW	6,127.99	.00	.00	6,127.99	5,695.68	.00	.00	5,695.68	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,194.10	.00	.00	2,194.10	2,039.32	.00	.00	2,039.32	
30.70 - LA CO FLOOD CONTROL MAINT	12,418.74	.00	.00	12,418.74	11,542.70	.00	.00	11,542.70	
53.10 - ARTESIA CEMETERY DISTRICT	1,957.89	.00	.00	1,957.89	1,819.78	.00	.00	1,819.78	
61.80 - GREATER L A CO VECTOR CON	450.39	.00	.00	450.39	418.62	.00	.00	418.62	
66.10 - CO SANITATION DIST NO 2 O	2,903.32	.00	.00	2,903.32	2,779.69	.00	.00	2,779.69	
66.70 - CO SANIT DIST NO 19 OPERA	11,134.76	.00	.00	11,134.76	10,273.53	.00	.00	10,273.53	
142.01 - CITY-CERRITOS TD #1	52,804.27	.00	.00	52,804.27	49,079.79	.00	.00	49,079.79	
142.52 - CITY-CERRITOS COYOTES L	15,872.08	.00	.00	15,872.08	14,752.46	.00	.00	14,752.46	
315.05 - CENTRAL BASIN MWD 1114	.00	3,332.79	.00	3,332.79	.00	3,097.72	.00	3,097.72	
350.90 - WTR REPLENISHMENT DIST OF	153.12	.00	.00	153.12	142.31	.00	.00	142.31	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	1,156.55	.00	.00	1,156.55	1,074.96	.00	.00	1,074.96	
400.21 - CHILDREN'S INSTIL TUITION	2,295.42	.00	.00	2,295.42	2,133.50	.00	.00	2,133.50	
790.04 - CERRITOS COMMUNITY COLLEG	20,734.65	.00	.00	20,734.65	19,272.00	.00	.00	19,272.00	
819.03 - A B C UNIFIED SCHOOL DIST	139,022.61	.00	.00	139,022.61	129,215.83	.00	.00	129,215.83	
819.06 - CO.SCH.SERV.FD.- A B C UN	4,875.55	.00	.00	4,875.55	4,531.63	.00	.00	4,531.63	
819.20 - ABC UNIFIED CHILDRENS CTR	1,396.04	.00	.00	1,396.04	1,297.54	.00	.00	1,297.54	
ACCT 142.02 Total	775,066.03	3,332.79	.00	778,398.82	720,397.62	3,097.72	.00	723,495.34	

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

Base Type: Frozen Base (Actual)

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	533,184.33	.00	.00	533,184.33	479,726.71	.00	.00	479,726.71	
1.20 - L.A. COUNTY ACCUM CAP OUT	139.66	.00	.00	139.66	125.61	.00	.00	125.61	
7.30 - CONSOL. FIRE PRO.DIST.OF	215,066.57	.00	.00	215,066.57	193,481.93	.00	.00	193,481.93	
7.31 - L A C FIRE-FFW	9,134.56	.00	.00	9,134.56	8,221.29	.00	.00	8,221.29	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,289.66	.00	.00	3,289.66	2,959.36	.00	.00	2,959.36	
30.70 - LA CO FLOOD CONTROL MAINT	18,624.42	.00	.00	18,624.42	16,755.05	.00	.00	16,755.05	
53.10 - ARTESIA CEMETERY DISTRICT	2,679.74	.00	.00	2,679.74	2,385.76	.00	.00	2,385.76	
61.80 - GREATER L A CO VECTOR CON	675.94	.00	.00	675.94	608.14	.00	.00	608.14	
66.10 - CO SANITATION DIST NO 2 O	303.22	.00	.00	303.22	303.22	.00	.00	303.22	
66.15 - CO SANITATION DIST NO 3 O	-153.30	.00	.00	-153.30	-153.30	.00	.00	-153.30	
66.65 - CO SANIT DIST NO 18 OPERA	13,012.59	.00	.00	13,012.59	11,139.89	.00	.00	11,139.89	
66.70 - CO SANIT DIST NO 19 OPERA	7,861.26	.00	.00	7,861.26	7,638.14	.00	.00	7,638.14	
142.01 - CITY-CERRITOS TD #1	80,132.61	.00	.00	80,132.61	72,032.20	.00	.00	72,032.20	
142.21 - CITY-CERRITOS INDUST MA	14,092.12	.00	.00	14,092.12	11,844.53	.00	.00	11,844.53	
142.52 - CITY-CERRITOS COYOTES L	23,798.74	.00	.00	23,798.74	21,409.55	.00	.00	21,409.55	
315.05 - CENTRAL BASIN MWD 1114	.00	5,057.63	.00	5,057.63	.00	4,546.37	.00	4,546.37	
350.90 - WTR REPLENISHMENT DIST OF	229.60	.00	.00	229.60	206.55	.00	.00	206.55	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	1,734.45	.00	.00	1,734.45	1,560.34	.00	.00	1,560.34	
400.21 - CHILDREN'S INSTIL TUITION	3,442.16	.00	.00	3,442.16	3,096.61	.00	.00	3,096.61	
790.04 - CERRITOS COMMUNITY COLLEG	31,089.93	.00	.00	31,089.93	27,968.78	.00	.00	27,968.78	
819.03 - A B C UNIFIED SCHOOL DIST	208,452.08	.00	.00	208,452.08	187,525.23	.00	.00	187,525.23	
819.06 - CO.SCH.SERV.FD.- A B C UN	7,310.71	.00	.00	7,310.71	6,576.79	.00	.00	6,576.79	
819.20 - ABC UNIFIED CHILDRENS CTR	2,093.10	.00	.00	2,093.10	1,882.97	.00	.00	1,882.97	
ACCT 142.04 Total	1,176,194.15	5,057.63	.00	1,181,251.78	1,057,295.35	4,546.37	.00	1,061,841.72	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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 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	75,598.00	.00	.00	75,598.00	74,688.73	.00	.00	74,688.73
1.20 - L.A. COUNTY ACCUM CAP OUT	17.44	.00	.00	17.44	17.22	.00	.00	17.22
7.31 - L A C FIRE-FFW	1,113.46	.00	.00	1,113.46	1,100.04	.00	.00	1,100.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	405.47	.00	.00	405.47	400.59	.00	.00	400.59
30.70 - LA CO FLOOD CONTROL MAINT	2,296.02	.00	.00	2,296.02	2,268.41	.00	.00	2,268.41
53.20 - DOWNEY CEMETERY DISTRICT	181.36	.00	.00	181.36	179.13	.00	.00	179.13
61.80 - GREATER L A CO VECTOR CON	83.24	.00	.00	83.24	82.24	.00	.00	82.24
66.10 - CO SANITATION DIST NO 2 O	2,741.65	.00	.00	2,741.65	2,708.68	.00	.00	2,708.68
143.01 - CITY-DOWNEY TD #1	26,466.30	.00	.00	26,466.30	26,148.02	.00	.00	26,148.02
143.64 - CITY-DOWNEY LT DIST Z	22.13	.00	.00	22.13	22.13	.00	.00	22.13
143.65 - CITY-DOWNEY LT DIST Z	1,907.75	.00	.00	1,907.75	1,889.70	.00	.00	1,889.70
315.05 - CENTRAL BASIN MWD 1114	.00	636.21	.00	636.21	.00	628.56	.00	628.56
350.90 - WTR REPLENISHMENT DIST OF	28.15	.00	.00	28.15	27.79	.00	.00	27.79
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	213.87	.00	.00	213.87	211.30	.00	.00	211.30
400.21 - CHILDREN'S INSTIL TUITION	424.32	.00	.00	424.32	419.22	.00	.00	419.22
790.04 - CERRITOS COMMUNITY COLLEG	3,786.50	.00	.00	3,786.50	3,745.67	.00	.00	3,745.67
793.04 - COMPTON COMMUNITY COLLEGE	42.32	.00	.00	42.32	37.56	.00	.00	37.56
793.20 - CHILDREN'S CTR FUND COMPT	13.51	.00	.00	13.51	12.00	.00	.00	12.00
853.03 - DOWNEY UNIFIED SCHOOL DIS	31,450.08	.00	.00	31,450.08	31,071.87	.00	.00	31,071.87
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,085.63	.00	.00	1,085.63	1,072.57	.00	.00	1,072.57
853.07 - DEV CTR HDCPD MINOR-DOWNE	76.01	.00	.00	76.01	75.09	.00	.00	75.09
ACCT 143.02 Total	147,953.21	636.21	.00	148,589.42	146,177.96	628.56	.00	146,806.52

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,039.14	.00	.00	29,039.14	29,039.13	.00	.00	29,039.13
1.20 - L.A. COUNTY ACCUM CAP OUT	6.62	.00	.00	6.62	6.62	.00	.00	6.62
7.31 - L A C FIRE-FFW	426.72	.00	.00	426.72	426.72	.00	.00	426.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	155.78	.00	.00	155.78	155.78	.00	.00	155.78
30.70 - LA CO FLOOD CONTROL MAINT	881.73	.00	.00	881.73	881.73	.00	.00	881.73
53.20 - DOWNEY CEMETERY DISTRICT	71.77	.00	.00	71.77	71.77	.00	.00	71.77
61.80 - GREATER L A CO VECTOR CON	31.98	.00	.00	31.98	31.98	.00	.00	31.98
66.10 - CO SANITATION DIST NO 2 O	1,052.93	.00	.00	1,052.93	1,052.93	.00	.00	1,052.93
143.01 - CITY-DOWNEY TD #1	10,163.95	.00	.00	10,163.95	10,163.95	.00	.00	10,163.95
143.65 - CITY-DOWNEY LT DIST Z	983.89	.00	.00	983.89	983.89	.00	.00	983.89
315.05 - CENTRAL BASIN MWD 1114	.00	245.39	.00	245.39	.00	245.39	.00	245.39
350.90 - WTR REPLENISHMENT DIST OF	10.87	.00	.00	10.87	10.87	.00	.00	10.87
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	82.12	.00	.00	82.12	82.12	.00	.00	82.12
400.21 - CHILDREN'S INSTIL TUITION	162.97	.00	.00	162.97	162.97	.00	.00	162.97
790.04 - CERRITOS COMMUNITY COLLEG	1,472.15	.00	.00	1,472.15	1,472.15	.00	.00	1,472.15
853.03 - DOWNEY UNIFIED SCHOOL DIS	12,078.01	.00	.00	12,078.01	12,078.01	.00	.00	12,078.01
853.06 - CO.SCH.SERV.FD.- DOWNEY	416.98	.00	.00	416.98	416.98	.00	.00	416.98
853.07 - DEV CTR HDCPD MINOR-DOWNE	29.21	.00	.00	29.21	29.21	.00	.00	29.21
ACCT 143.03 Total	57,066.82	245.39	.00	57,312.21	57,066.81	245.39	.00	57,312.20

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143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,969.30	.00	.00	19,969.30	15,848.50	.00	.00	15,848.50
1.20 - L.A. COUNTY ACCUM CAP OUT	4.55	.00	.00	4.55	3.61	.00	.00	3.61
7.31 - L A C FIRE-FFW	293.41	.00	.00	293.41	232.86	.00	.00	232.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.12	.00	.00	107.12	85.02	.00	.00	85.02
30.70 - LA CO FLOOD CONTROL MAINT	606.33	.00	.00	606.33	481.21	.00	.00	481.21
53.20 - DOWNEY CEMETERY DISTRICT	49.36	.00	.00	49.36	39.17	.00	.00	39.17
61.80 - GREATER L A CO VECTOR CON	21.99	.00	.00	21.99	17.45	.00	.00	17.45
66.10 - CO SANITATION DIST NO 2 O	724.07	.00	.00	724.07	574.65	.00	.00	574.65
143.01 - CITY-DOWNEY TD #1	6,989.42	.00	.00	6,989.42	5,547.11	.00	.00	5,547.11
143.65 - CITY-DOWNEY LT DIST Z	685.41	.00	.00	685.41	545.79	.00	.00	545.79
315.05 - CENTRAL BASIN MWD 1114	.00	168.79	.00	168.79	.00	133.96	.00	133.96
350.90 - WTR REPLENISHMENT DIST OF	7.48	.00	.00	7.48	5.93	.00	.00	5.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	56.47	.00	.00	56.47	44.81	.00	.00	44.81
400.21 - CHILDREN'S INSTIL TUITION	112.07	.00	.00	112.07	88.95	.00	.00	88.95
790.04 - CERRITOS COMMUNITY COLLEG	1,012.35	.00	.00	1,012.35	803.45	.00	.00	803.45
853.03 - DOWNEY UNIFIED SCHOOL DIS	8,305.66	.00	.00	8,305.66	6,591.73	.00	.00	6,591.73
853.06 - CO.SCH.SERV.FD.- DOWNEY	286.74	.00	.00	286.74	227.57	.00	.00	227.57
853.07 - DEV CTR HDCPD MINOR-DOWNE	20.09	.00	.00	20.09	15.95	.00	.00	15.95
ACCT 143.04 Total	39,251.82	168.79	.00	39,420.61	31,153.76	133.96	.00	31,287.72

Community Redevelopment Agency Accounting System
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143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-23,865.48	.00	.00	-23,865.48	-23,547.43	.00	.00	-23,547.43
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.44	.00	.00	-5.44	-5.37	.00	.00	-5.37
7.31 - L A C FIRE-FFW	-355.38	.00	.00	-355.38	-350.65	.00	.00	-350.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-128.06	.00	.00	-128.06	-126.35	.00	.00	-126.35
30.70 - LA CO FLOOD CONTROL MAINT	-724.78	.00	.00	-724.78	-715.12	.00	.00	-715.12
53.20 - DOWNEY CEMETERY DISTRICT	-58.99	.00	.00	-58.99	-58.22	.00	.00	-58.22
61.80 - GREATER L A CO VECTOR CON	-26.29	.00	.00	-26.29	-25.94	.00	.00	-25.94
66.10 - CO SANITATION DIST NO 2 O	-865.50	.00	.00	-865.50	-853.97	.00	.00	-853.97
143.01 - CITY-DOWNEY TD #1	-8,354.74	.00	.00	-8,354.74	-8,243.42	.00	.00	-8,243.42
143.65 - CITY-DOWNEY LT DIST Z	315.70	.00	.00	315.70	313.73	.00	.00	313.73
315.05 - CENTRAL BASIN MWD 1114	.00	-196.87	.00	-196.87	.00	-194.24	.00	-194.24
350.90 - WTR REPLENISHMENT DIST OF	-8.94	.00	.00	-8.94	-8.82	.00	.00	-8.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-67.50	.00	.00	-67.50	-66.61	.00	.00	-66.61
400.21 - CHILDREN'S INSTIL TUITION	-133.96	.00	.00	-133.96	-132.18	.00	.00	-132.18
790.04 - CERRITOS COMMUNITY COLLEG	-1,210.11	.00	.00	-1,210.11	-1,193.98	.00	.00	-1,193.98
853.03 - DOWNEY UNIFIED SCHOOL DIS	-9,928.10	.00	.00	-9,928.10	-9,795.80	.00	.00	-9,795.80
853.06 - CO.SCH.SERV.FD.- DOWNEY	-342.75	.00	.00	-342.75	-338.18	.00	.00	-338.18
853.07 - DEV CTR HDCPD MINOR-DOWNE	-24.02	.00	.00	-24.02	-23.69	.00	.00	-23.69
ACCT 143.05 Total	-45,784.34	-196.87	.00	-45,981.21	-45,172.00	-194.24	.00	-45,366.24

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,751.29	.00	.00	32,751.29	24,398.82	.00	.00	24,398.82
1.20 - L.A. COUNTY ACCUM CAP OUT	7.47	.00	.00	7.47	5.57	.00	.00	5.57
7.31 - L A C FIRE-FFW	480.07	.00	.00	480.07	356.33	.00	.00	356.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	175.69	.00	.00	175.69	130.88	.00	.00	130.88
30.70 - LA CO FLOOD CONTROL MAINT	994.41	.00	.00	994.41	740.76	.00	.00	740.76
53.20 - DOWNEY CEMETERY DISTRICT	80.94	.00	.00	80.94	60.30	.00	.00	60.30
61.80 - GREATER L A CO VECTOR CON	36.06	.00	.00	36.06	26.87	.00	.00	26.87
66.10 - CO SANITATION DIST NO 2 O	1,187.49	.00	.00	1,187.49	884.60	.00	.00	884.60
143.01 - CITY-DOWNEY TD #1	11,462.85	.00	.00	11,462.85	8,539.05	.00	.00	8,539.05
143.64 - CITY-DOWNEY LT DIST Z	1.33	.00	.00	1.33	1.33	.00	.00	1.33
143.65 - CITY-DOWNEY LT DIST Z	1,398.99	.00	.00	1,398.99	1,355.05	.00	.00	1,355.05
315.05 - CENTRAL BASIN MWD 1114	.00	278.00	.00	278.00	.00	208.44	.00	208.44
350.90 - WTR REPLENISHMENT DIST OF	12.26	.00	.00	12.26	9.14	.00	.00	9.14
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	92.61	.00	.00	92.61	68.99	.00	.00	68.99
400.21 - CHILDREN'S INSTIL TUITION	183.80	.00	.00	183.80	136.92	.00	.00	136.92
790.04 - CERRITOS COMMUNITY COLLEG	1,660.29	.00	.00	1,660.29	1,236.80	.00	.00	1,236.80
853.03 - DOWNEY UNIFIED SCHOOL DIS	13,621.51	.00	.00	13,621.51	10,147.10	.00	.00	10,147.10
853.06 - CO.SCH.SERV.FD.- DOWNEY	470.27	.00	.00	470.27	350.32	.00	.00	350.32
853.07 - DEV CTR HDCPD MINOR-DOWNE	32.95	.00	.00	32.95	24.54	.00	.00	24.54
ACCT 143.06 Total	64,650.28	278.00	.00	64,928.28	48,473.37	208.44	.00	48,681.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,206.79	.00	.00	1,206.79	1,179.34	.00	.00	1,179.34
1.20 - L.A. COUNTY ACCUM CAP OUT	.26	.00	.00	.26	.25	.00	.00	.25
3.01 - L A COUNTY LIBRARY	69.47	.00	.00	69.47	67.88	.00	.00	67.88
7.31 - L A C FIRE-FFW	17.88	.00	.00	17.88	17.47	.00	.00	17.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.40	.00	.00	6.40	6.26	.00	.00	6.26
30.70 - LA CO FLOOD CONTROL MAINT	36.19	.00	.00	36.19	35.36	.00	.00	35.36
66.50 - CO SANIT DIST NO 15 OPERA	42.07	.00	.00	42.07	41.12	.00	.00	41.12
144.01 - CITY-EL MONTE TD #1	322.36	.00	.00	322.36	315.02	.00	.00	315.02
144.05 - CITY-EL MONTE E VAL MA	.00	350.47	.00	350.47	.00	342.49	.00	342.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	10.05	.00	10.05	.00	9.82	.00	9.82
368.05 - UPPER SAN GAB. VY. MUN. W	2.01	.00	.00	2.01	1.96	.00	.00	1.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.36	.00	.00	3.36	3.29	.00	.00	3.29
400.21 - CHILDREN'S INSTIL TUITION	6.69	.00	.00	6.69	6.54	.00	.00	6.54
473.01 - EL MONTE SCHOOL DISTRICT	175.57	.00	.00	175.57	171.58	.00	.00	171.58
473.06 - CO.SCH.SERV.FD.- EL MONTE	22.41	.00	.00	22.41	21.90	.00	.00	21.90
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2.72	.00	.00	2.72	2.65	.00	.00	2.65
473.20 - EL MONTE CHILDREN,S CENTE	1.55	.00	.00	1.55	1.52	.00	.00	1.52
745.02 - EL MONTE UNION HIGH SCHOO	253.80	.00	.00	253.80	248.02	.00	.00	248.02
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.00	.00	.00	1.00	.98	.00	.00	.98
745.07 - EL MONTE HIGH-ELEM SCHOOL	113.09	.00	.00	113.09	110.52	.00	.00	110.52
745.20 - CHILDREN'S CTR FUND EL MO	.91	.00	.00	.91	.88	.00	.00	.88
816.04 - RIO HONDO COMMUNITY COLLE	51.84	.00	.00	51.84	50.66	.00	.00	50.66
816.20 - RIO HONDO CHILDRENS CTR F	.10	.00	.00	.10	.09	.00	.00	.09
ACCT 144.05 Total	2,336.47	360.52	.00	2,696.99	2,283.29	352.31	.00	2,635.60

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144.06 EL MONTE - PLAZA PROJECT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,378.51	.00	.00	22,378.51	22,353.50	.00	.00	22,353.50
1.20 - L.A. COUNTY ACCUM CAP OUT	5.27	.00	.00	5.27	5.26	.00	.00	5.26
3.01 - L A COUNTY LIBRARY	1,289.56	.00	.00	1,289.56	1,288.12	.00	.00	1,288.12
7.31 - L A C FIRE-FFW	331.54	.00	.00	331.54	331.17	.00	.00	331.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.94	.00	.00	118.94	118.81	.00	.00	118.81
30.70 - LA CO FLOOD CONTROL MAINT	671.51	.00	.00	671.51	670.76	.00	.00	670.76
66.50 - CO SANIT DIST NO 15 OPERA	780.66	.00	.00	780.66	779.79	.00	.00	779.79
144.01 - CITY-EL MONTE TD #1	5,979.58	.00	.00	5,979.58	5,972.89	.00	.00	5,972.89
144.06 - CITY-EL MONTE PLAZA RP	.00	6,500.22	.00	6,500.22	.00	6,492.95	.00	6,492.95
337.05 - ORIG AREA UP S G VY MWD 1	.00	186.34	.00	186.34	.00	186.13	.00	186.13
368.05 - UPPER SAN GAB. VY. MUN. W	37.64	.00	.00	37.64	37.60	.00	.00	37.60
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	62.48	.00	.00	62.48	62.41	.00	.00	62.41
400.21 - CHILDREN'S INSTIL TUITION	124.21	.00	.00	124.21	124.07	.00	.00	124.07
473.01 - EL MONTE SCHOOL DISTRICT	3,256.66	.00	.00	3,256.66	3,253.02	.00	.00	3,253.02
473.06 - CO.SCH.SERV.FD.- EL MONTE	415.55	.00	.00	415.55	415.09	.00	.00	415.09
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	50.44	.00	.00	50.44	50.38	.00	.00	50.38
473.20 - EL MONTE CHILDREN,S CENTE	28.61	.00	.00	28.61	28.57	.00	.00	28.57
745.02 - EL MONTE UNION HIGH SCHOO	4,707.33	.00	.00	4,707.33	4,702.06	.00	.00	4,702.06
745.06 - CO.SCH.SERV.FD.- EL MONTE	18.82	.00	.00	18.82	18.80	.00	.00	18.80
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,098.08	.00	.00	2,098.08	2,095.74	.00	.00	2,095.74
745.20 - CHILDREN'S CTR FUND EL MO	16.56	.00	.00	16.56	16.54	.00	.00	16.54
816.04 - RIO HONDO COMMUNITY COLLE	961.34	.00	.00	961.34	960.26	.00	.00	960.26
816.20 - RIO HONDO CHILDRENS CTR F	1.51	.00	.00	1.51	1.50	.00	.00	1.50
ACCT 144.06 Total	43,334.80	6,686.56	.00	50,021.36	43,286.34	6,679.08	.00	49,965.42

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144.07 EL MONTE - PLAZA E.M

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,066.71	.00	.00	2,066.71	1,849.88	.00	.00	1,849.88
1.20 - L.A. COUNTY ACCUM CAP OUT	.47	.00	.00	.47	.42	.00	.00	.42
3.01 - L A COUNTY LIBRARY	119.12	.00	.00	119.12	106.62	.00	.00	106.62
7.31 - L A C FIRE-FFW	30.62	.00	.00	30.62	27.40	.00	.00	27.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.96	.00	.00	10.96	9.81	.00	.00	9.81
30.70 - LA CO FLOOD CONTROL MAINT	62.04	.00	.00	62.04	55.53	.00	.00	55.53
66.50 - CO SANIT DIST NO 15 OPERA	72.13	.00	.00	72.13	64.56	.00	.00	64.56
144.01 - CITY-EL MONTE TD #1	552.54	.00	.00	552.54	494.57	.00	.00	494.57
144.07 - CITY-EL MONTE PL ELMON	.00	600.45	.00	600.45	.00	537.45	.00	537.45
337.05 - ORIG AREA UP S G VY MWD 1	.00	17.21	.00	17.21	.00	15.41	.00	15.41
368.05 - UPPER SAN GAB. VY. MUN. W	3.46	.00	.00	3.46	3.10	.00	.00	3.10
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	5.78	.00	.00	5.78	5.17	.00	.00	5.17
400.21 - CHILDREN'S INSTIL TUITION	11.47	.00	.00	11.47	10.26	.00	.00	10.26
473.01 - EL MONTE SCHOOL DISTRICT	300.94	.00	.00	300.94	269.36	.00	.00	269.36
473.06 - CO.SCH.SERV.FD.- EL MONTE	38.43	.00	.00	38.43	34.40	.00	.00	34.40
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4.63	.00	.00	4.63	4.14	.00	.00	4.14
473.20 - EL MONTE CHILDREN,S CENTE	2.65	.00	.00	2.65	2.37	.00	.00	2.37
745.02 - EL MONTE UNION HIGH SCHOO	434.99	.00	.00	434.99	389.35	.00	.00	389.35
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.71	.00	.00	1.71	1.53	.00	.00	1.53
745.07 - EL MONTE HIGH-ELEM SCHOOL	193.84	.00	.00	193.84	173.51	.00	.00	173.51
745.20 - CHILDREN'S CTR FUND EL MO	1.54	.00	.00	1.54	1.38	.00	.00	1.38
816.04 - RIO HONDO COMMUNITY COLLE	88.85	.00	.00	88.85	79.53	.00	.00	79.53
816.20 - RIO HONDO CHILDRENS CTR F	.16	.00	.00	.16	.14	.00	.00	.14
ACCT 144.07 Total	4,003.04	617.66	.00	4,620.70	3,583.03	552.86	.00	4,135.89

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

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	99,531.53	.00	.00	99,531.53	99,003.30	.00	.00	99,003.30
1.20 - L.A. COUNTY ACCUM CAP OUT	22.44	.00	.00	22.44	22.32	.00	.00	22.32
3.01 - L A COUNTY LIBRARY	5,736.51	.00	.00	5,736.51	5,706.07	.00	.00	5,706.07
7.31 - L A C FIRE-FFW	1,474.40	.00	.00	1,474.40	1,466.57	.00	.00	1,466.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	527.89	.00	.00	527.89	525.09	.00	.00	525.09
30.70 - LA CO FLOOD CONTROL MAINT	2,987.90	.00	.00	2,987.90	2,972.05	.00	.00	2,972.05
66.50 - CO SANIT DIST NO 15 OPERA	3,473.85	.00	.00	3,473.85	3,455.41	.00	.00	3,455.41
144.01 - CITY-EL MONTE TD #1	26,609.93	.00	.00	26,609.93	26,468.70	.00	.00	26,468.70
144.08 - CITY EL MONTE CENTER RP	.00	28,942.17	.00	28,942.17	.00	28,788.70	.00	28,788.70
144.09 - CITY EL MONTE CENTER RP	.00	-24.69	.00	-24.69	.00	-24.69	.00	-24.69
337.05 - ORIG AREA UP S G VY MWD 1	.00	828.97	.00	828.97	.00	824.57	.00	824.57
368.05 - UPPER SAN GAB. VY. MUN. W	166.56	.00	.00	166.56	165.67	.00	.00	165.67
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	278.27	.00	.00	278.27	276.79	.00	.00	276.79
400.21 - CHILDREN'S INSTIL TUITION	552.27	.00	.00	552.27	549.34	.00	.00	549.34
473.01 - EL MONTE SCHOOL DISTRICT	14,492.85	.00	.00	14,492.85	14,415.94	.00	.00	14,415.94
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,850.78	.00	.00	1,850.78	1,840.95	.00	.00	1,840.95
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	222.92	.00	.00	222.92	221.74	.00	.00	221.74
473.20 - EL MONTE CHILDREN,S CENTE	127.58	.00	.00	127.58	126.91	.00	.00	126.91
745.02 - EL MONTE UNION HIGH SCHOO	20,948.83	.00	.00	20,948.83	20,837.65	.00	.00	20,837.65
745.06 - CO.SCH.SERV.FD.- EL MONTE	82.26	.00	.00	82.26	81.83	.00	.00	81.83
745.07 - EL MONTE HIGH-ELEM SCHOOL	9,335.41	.00	.00	9,335.41	9,285.87	.00	.00	9,285.87
745.20 - CHILDREN'S CTR FUND EL MO	74.07	.00	.00	74.07	73.68	.00	.00	73.68
816.04 - RIO HONDO COMMUNITY COLLE	4,279.11	.00	.00	4,279.11	4,256.40	.00	.00	4,256.40
816.20 - RIO HONDO CHILDRENS CTR F	7.79	.00	.00	7.79	7.75	.00	.00	7.75
ACCT 144.08 Total	192,783.15	29,746.45	.00	222,529.60	191,760.03	29,588.58	.00	221,348.61

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

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	45,240.54	.00	.00	45,240.54	42,859.11	.00	.00	42,859.11
1.20 - L.A. COUNTY ACCUM CAP OUT	10.19	.00	.00	10.19	9.66	.00	.00	9.66
3.01 - L A COUNTY LIBRARY	2,607.45	.00	.00	2,607.45	2,470.20	.00	.00	2,470.20
7.31 - L A C FIRE-FFW	670.18	.00	.00	670.18	634.88	.00	.00	634.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	239.94	.00	.00	239.94	227.31	.00	.00	227.31
30.70 - LA CO FLOOD CONTROL MAINT	1,358.10	.00	.00	1,358.10	1,286.61	.00	.00	1,286.61
66.50 - CO SANIT DIST NO 15 OPERA	1,578.99	.00	.00	1,578.99	1,495.87	.00	.00	1,495.87
144.01 - CITY-EL MONTE TD #1	12,095.13	.00	.00	12,095.13	11,458.46	.00	.00	11,458.46
144.10 - CITY EL MONTE DOWNTOWN	.00	15,093.10	.00	15,093.10	.00	14,443.56	.00	14,443.56
144.11 - CITY EL MONTE DOWNTOWN	.00	-1,949.52	.00	-1,949.52	.00	-1,991.44	.00	-1,991.44
337.05 - ORIG AREA UP S G VY MWD 1	.00	376.78	.00	376.78	.00	356.96	.00	356.96
368.05 - UPPER SAN GAB. VY. MUN. W	75.71	.00	.00	75.71	71.72	.00	.00	71.72
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	126.49	.00	.00	126.49	119.83	.00	.00	119.83
400.21 - CHILDREN'S INSTIL TUITION	251.03	.00	.00	251.03	237.82	.00	.00	237.82
473.01 - EL MONTE SCHOOL DISTRICT	6,566.28	.00	.00	6,566.28	6,240.75	.00	.00	6,240.75
473.06 - CO.SCH.SERV.FD.- EL MONTE	838.53	.00	.00	838.53	796.96	.00	.00	796.96
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	101.00	.00	.00	101.00	95.99	.00	.00	95.99
473.20 - EL MONTE CHILDREN,S CENTE	57.80	.00	.00	57.80	54.94	.00	.00	54.94
577.01 - MOUNTAIN VIEW SCHOOL DIST	18.06	.00	.00	18.06	.00	.00	.00	.00
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2.65	.00	.00	2.65	.00	.00	.00	.00
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	.32	.00	.00	.32	.00	.00	.00	.00
577.20 - MT.VIEW CHILDREN,S CENTER	.68	.00	.00	.68	.00	.00	.00	.00
745.02 - EL MONTE UNION HIGH SCHOO	9,521.97	.00	.00	9,521.97	9,020.74	.00	.00	9,020.74
745.06 - CO.SCH.SERV.FD.- EL MONTE	37.38	.00	.00	37.38	35.42	.00	.00	35.42
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,243.26	.00	.00	4,243.26	4,019.91	.00	.00	4,019.91
745.20 - CHILDREN'S CTR FUND EL MO	33.66	.00	.00	33.66	31.90	.00	.00	31.90
816.04 - RIO HONDO COMMUNITY COLLE	1,945.00	.00	.00	1,945.00	1,842.62	.00	.00	1,842.62
816.20 - RIO HONDO CHILDRENS CTR F	3.54	.00	.00	3.54	3.36	.00	.00	3.36
ACCT 144.10 Total	87,623.88	13,520.36	.00	101,144.24	83,014.06	12,809.08	.00	95,823.14

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

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,283.23	.00	.00	4,283.23	1,870.42	.00	.00	1,870.42
1.20 - L.A. COUNTY ACCUM CAP OUT	.97	.00	.00	.97	.42	.00	.00	.42
3.01 - L A COUNTY LIBRARY	246.88	.00	.00	246.88	107.81	.00	.00	107.81
7.31 - L A C FIRE-FFW	63.78	.00	.00	63.78	27.85	.00	.00	27.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.72	.00	.00	22.72	9.92	.00	.00	9.92
30.70 - LA CO FLOOD CONTROL MAINT	128.59	.00	.00	128.59	56.15	.00	.00	56.15
66.50 - CO SANIT DIST NO 15 OPERA	149.50	.00	.00	149.50	65.29	.00	.00	65.29
144.01 - CITY-EL MONTE TD #1	1,145.22	.00	.00	1,145.22	500.10	.00	.00	500.10
144.12 - CITY EL MONTE GEN RP TD	.00	1,232.48	.00	1,232.48	.00	538.20	.00	538.20
337.05 - ORIG AREA UP S G VY MWD 1	.00	35.33	.00	35.33	.00	15.43	.00	15.43
368.05 - UPPER SAN GAB. VY. MUN. W	7.17	.00	.00	7.17	3.13	.00	.00	3.13
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	11.98	.00	.00	11.98	5.23	.00	.00	5.23
400.21 - CHILDREN'S INSTIL TUITION	23.77	.00	.00	23.77	10.38	.00	.00	10.38
577.01 - MOUNTAIN VIEW SCHOOL DIST	530.75	.00	.00	530.75	231.77	.00	.00	231.77
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	77.97	.00	.00	77.97	34.05	.00	.00	34.05
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	9.46	.00	.00	9.46	4.13	.00	.00	4.13
577.20 - MT.VIEW CHILDREN,S CENTER	19.94	.00	.00	19.94	8.71	.00	.00	8.71
745.02 - EL MONTE UNION HIGH SCHOO	901.58	.00	.00	901.58	393.71	.00	.00	393.71
745.06 - CO.SCH.SERV.FD.- EL MONTE	3.54	.00	.00	3.54	1.55	.00	.00	1.55
745.07 - EL MONTE HIGH-ELEM SCHOOL	401.77	.00	.00	401.77	175.45	.00	.00	175.45
745.20 - CHILDREN'S CTR FUND EL MO	3.19	.00	.00	3.19	1.39	.00	.00	1.39
816.04 - RIO HONDO COMMUNITY COLLE	184.16	.00	.00	184.16	80.42	.00	.00	80.42
816.20 - RIO HONDO CHILDRENS CTR F	.34	.00	.00	.34	.15	.00	.00	.15
ACCT 144.12 Total	8,216.51	1,267.81	.00	9,484.32	3,588.03	553.63	.00	4,141.66

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,515.53	.00	.00	14,515.53	14,223.17	.00	.00	14,223.17
1.20 - L.A. COUNTY ACCUM CAP OUT	3.31	.00	.00	3.31	3.24	.00	.00	3.24
3.01 - L A COUNTY LIBRARY	844.91	.00	.00	844.91	827.89	.00	.00	827.89
7.30 - CONSOL. FIRE PRO.DIST.OF	5,081.31	.00	.00	5,081.31	4,978.97	.00	.00	4,978.97
7.31 - L A C FIRE-FFW	191.15	.00	.00	191.15	187.33	.00	.00	187.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77.75	.00	.00	77.75	76.19	.00	.00	76.19
30.70 - LA CO FLOOD CONTROL MAINT	440.08	.00	.00	440.08	431.21	.00	.00	431.21
66.85 - CO SANIT DIST NO 22 OPERA	491.78	.00	.00	491.78	481.87	.00	.00	481.87
145.01 - CITY-DUARTE TD #1	3,295.63	.00	.00	3,295.63	3,229.25	.00	.00	3,229.25
145.53 - CITY-DUARTE LT DIST H	235.35	.00	.00	235.35	216.86	.00	.00	216.86
145.54 - CITY-DUARTE LT DIST Z	706.96	.00	.00	706.96	700.36	.00	.00	700.36
337.05 - ORIG AREA UP S G VY MWD 1	.00	145.35	.00	145.35	.00	142.40	.00	142.40
368.05 - UPPER SAN GAB. VY. MUN. W	24.53	.00	.00	24.53	24.04	.00	.00	24.04
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	40.99	.00	.00	40.99	40.16	.00	.00	40.16
400.21 - CHILDREN'S INSTIL TUITION	81.34	.00	.00	81.34	79.70	.00	.00	79.70
791.04 - CITRUS COMMUNITY COLLEGE	719.38	.00	.00	719.38	704.89	.00	.00	704.89
791.20 - CHILDREN'S CTR FUND CITRU	18.77	.00	.00	18.77	18.39	.00	.00	18.39
855.03 - DUARTE UNIFIED SCHOOL DIS	6,741.76	.00	.00	6,741.76	6,605.97	.00	.00	6,605.97
855.06 - CO.SCH.SERV.FD.- DUARTE	263.04	.00	.00	263.04	257.74	.00	.00	257.74
855.07 - DEV.CTR.HDCPD.MINOR-DUART	28.44	.00	.00	28.44	27.86	.00	.00	27.86
ACCT 145.02 Total	33,802.01	145.35	.00	33,947.36	33,115.09	142.40	.00	33,257.49

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

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,838.87	.00	.00	29,838.87	29,384.78	.00	.00	29,384.78
1.20 - L.A. COUNTY ACCUM CAP OUT	6.78	.00	.00	6.78	6.69	.00	.00	6.69
3.01 - L A COUNTY LIBRARY	1,736.57	.00	.00	1,736.57	1,710.19	.00	.00	1,710.19
7.30 - CONSOL. FIRE PRO.DIST.OF	10,444.20	.00	.00	10,444.20	10,285.57	.00	.00	10,285.57
7.31 - L A C FIRE-FFW	388.15	.00	.00	388.15	382.15	.00	.00	382.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	159.80	.00	.00	159.80	157.38	.00	.00	157.38
30.70 - LA CO FLOOD CONTROL MAINT	904.58	.00	.00	904.58	890.81	.00	.00	890.81
66.85 - CO SANIT DIST NO 22 OPERA	1,010.77	.00	.00	1,010.77	995.41	.00	.00	995.41
145.01 - CITY-DUARTE TD #1	6,773.86	.00	.00	6,773.86	6,670.93	.00	.00	6,670.93
145.53 - CITY-DUARTE LT DIST H	3,069.09	.00	.00	3,069.09	3,069.09	.00	.00	3,069.09
145.54 - CITY-DUARTE LT DIST Z	22.22	.00	.00	22.22	-3.94	.00	.00	-3.94
145.55 - CITY-DUARTE LT DIST Z	-1.93	.00	.00	-1.93	-1.93	.00	.00	-1.93
337.05 - ORIG AREA UP S G VY MWD 1	.00	303.70	.00	303.70	.00	299.17	.00	299.17
368.05 - UPPER SAN GAB. VY. MUN. W	50.42	.00	.00	50.42	49.65	.00	.00	49.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	84.23	.00	.00	84.23	82.95	.00	.00	82.95
400.21 - CHILDREN'S INSTIL TUITION	167.14	.00	.00	167.14	164.60	.00	.00	164.60
791.04 - CITRUS COMMUNITY COLLEGE	1,478.63	.00	.00	1,478.63	1,456.17	.00	.00	1,456.17
791.20 - CHILDREN'S CTR FUND CITRU	38.59	.00	.00	38.59	38.01	.00	.00	38.01
855.03 - DUARTE UNIFIED SCHOOL DIS	13,856.97	.00	.00	13,856.97	13,646.44	.00	.00	13,646.44
855.06 - CO.SCH.SERV.FD.- DUARTE	540.64	.00	.00	540.64	532.44	.00	.00	532.44
855.07 - DEV.CTR.HDCPD.MINOR-DUART	58.44	.00	.00	58.44	57.55	.00	.00	57.55
ACCT 145.04 Total	70,628.02	303.70	.00	70,931.72	69,574.94	299.17	.00	69,874.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	59,337.56	.00	.00	59,337.56	58,367.08	.00	.00	58,367.08
1.20 - L.A. COUNTY ACCUM CAP OUT	13.50	.00	.00	13.50	13.28	.00	.00	13.28
3.01 - L A COUNTY LIBRARY	3,451.07	.00	.00	3,451.07	3,394.56	.00	.00	3,394.56
7.30 - CONSOL. FIRE PRO.DIST.OF	20,777.65	.00	.00	20,777.65	20,437.82	.00	.00	20,437.82
7.31 - L A C FIRE-FFW	797.44	.00	.00	797.44	784.39	.00	.00	784.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	317.95	.00	.00	317.95	312.75	.00	.00	312.75
30.70 - LA CO FLOOD CONTROL MAINT	1,799.45	.00	.00	1,799.45	1,770.02	.00	.00	1,770.02
66.85 - CO SANIT DIST NO 22 OPERA	2,010.94	.00	.00	2,010.94	1,978.05	.00	.00	1,978.05
145.01 - CITY-DUARTE TD #1	13,475.88	.00	.00	13,475.88	13,255.47	.00	.00	13,255.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	577.75	.00	577.75	.00	568.30	.00	568.30
368.05 - UPPER SAN GAB. VY. MUN. W	100.31	.00	.00	100.31	98.67	.00	.00	98.67
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	167.60	.00	.00	167.60	164.85	.00	.00	164.85
400.21 - CHILDREN'S INSTIL TUITION	332.61	.00	.00	332.61	327.17	.00	.00	327.17
791.04 - CITRUS COMMUNITY COLLEGE	2,941.59	.00	.00	2,941.59	2,893.48	.00	.00	2,893.48
791.20 - CHILDREN'S CTR FUND CITRU	76.72	.00	.00	76.72	75.46	.00	.00	75.46
855.03 - DUARTE UNIFIED SCHOOL DIS	27,567.45	.00	.00	27,567.45	27,116.57	.00	.00	27,116.57
855.06 - CO.SCH.SERV.FD.- DUARTE	1,075.59	.00	.00	1,075.59	1,058.00	.00	.00	1,058.00
855.07 - DEV.CTR.HDCPD.MINOR-DUART	116.29	.00	.00	116.29	114.38	.00	.00	114.38
ACCT 145.06 Total	134,359.60	577.75	.00	134,937.35	132,162.00	568.30	.00	132,730.30

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,510.45	.00	.00	11,510.45	10,752.03	.00	.00	10,752.03
1.20 - L.A. COUNTY ACCUM CAP OUT	2.68	.00	.00	2.68	2.51	.00	.00	2.51
3.01 - L A COUNTY LIBRARY	650.20	.00	.00	650.20	606.07	.00	.00	606.07
7.30 - CONSOL. FIRE PRO.DIST.OF	4,060.19	.00	.00	4,060.19	3,794.76	.00	.00	3,794.76
7.31 - L A C FIRE-FFW	148.17	.00	.00	148.17	138.31	.00	.00	138.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62.42	.00	.00	62.42	58.36	.00	.00	58.36
30.70 - LA CO FLOOD CONTROL MAINT	353.32	.00	.00	353.32	330.34	.00	.00	330.34
66.50 - CO SANIT DIST NO 15 OPERA	17.82	.00	.00	17.82	17.82	.00	.00	17.82
66.85 - CO SANIT DIST NO 22 OPERA	378.41	.00	.00	378.41	352.73	.00	.00	352.73
145.01 - CITY-DUARTE TD #1	2,769.11	.00	.00	2,769.11	2,596.96	.00	.00	2,596.96
145.53 - CITY-DUARTE LT DIST H	1,498.08	.00	.00	1,498.08	1,419.29	.00	.00	1,419.29
145.54 - CITY-DUARTE LT DIST Z	-186.03	.00	.00	-186.03	-186.03	.00	.00	-186.03
337.05 - ORIG AREA UP S G VY MWD 1	.00	118.69	.00	118.69	.00	110.97	.00	110.97
368.05 - UPPER SAN GAB. VY. MUN. W	19.64	.00	.00	19.64	18.36	.00	.00	18.36
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	32.93	.00	.00	32.93	30.79	.00	.00	30.79
400.21 - CHILDREN'S INSTIL TUITION	65.32	.00	.00	65.32	61.07	.00	.00	61.07
791.04 - CITRUS COMMUNITY COLLEGE	577.56	.00	.00	577.56	539.98	.00	.00	539.98
791.20 - CHILDREN'S CTR FUND CITRU	15.06	.00	.00	15.06	14.08	.00	.00	14.08
855.03 - DUARTE UNIFIED SCHOOL DIS	5,187.64	.00	.00	5,187.64	4,835.47	.00	.00	4,835.47
855.06 - CO.SCH.SERV.FD.- DUARTE	202.40	.00	.00	202.40	188.66	.00	.00	188.66
855.07 - DEV.CTR.HDCPD.MINOR-DUART	21.89	.00	.00	21.89	20.40	.00	.00	20.40
895.03 - MONROVIA UNIFIED SCHOOL D	206.58	.00	.00	206.58	206.58	.00	.00	206.58
895.06 - CO.SCH.SERV.FD.- MONROVIA	8.85	.00	.00	8.85	8.85	.00	.00	8.85
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	.97	.00	.00	.97	.97	.00	.00	.97
895.20 - MONROVIA UNIF. CHILDRENS	.87	.00	.00	.87	.87	.00	.00	.87
ACCT 145.08 Total	27,604.53	118.69	.00	27,723.22	25,809.23	110.97	.00	25,920.20

Community Redevelopment Agency Accounting System
 Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	2,888.01	.00	.00	2,888.01	2,888.00	.00	.00	2,888.00
1.20 - L.A. COUNTY ACCUM CAP OUT	.65	.00	.00	.65	.65	.00	.00	.65
3.01 - L A COUNTY LIBRARY	168.03	.00	.00	168.03	168.03	.00	.00	168.03
7.30 - CONSOL. FIRE PRO.DIST.OF	1,010.93	.00	.00	1,010.93	1,010.93	.00	.00	1,010.93
7.31 - L A C FIRE-FFW	38.10	.00	.00	38.10	38.10	.00	.00	38.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.47	.00	.00	15.47	15.47	.00	.00	15.47
30.70 - LA CO FLOOD CONTROL MAINT	87.57	.00	.00	87.57	87.56	.00	.00	87.56
66.85 - CO SANIT DIST NO 22 OPERA	95.46	.00	.00	95.46	95.46	.00	.00	95.46
145.01 - CITY-DUARTE TD #1	655.63	.00	.00	655.63	655.63	.00	.00	655.63
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	78.17	.00	.00	78.17	78.17	.00	.00	78.17
145.55 - CITY-DUARTE LT DIST Z	17.26	.00	.00	17.26	17.26	.00	.00	17.26
337.05 - ORIG AREA UP S G VY MWD 1	.00	28.84	.00	28.84	.00	28.84	.00	28.84
368.05 - UPPER SAN GAB. VY. MUN. W	4.89	.00	.00	4.89	4.89	.00	.00	4.89
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	8.17	.00	.00	8.17	8.17	.00	.00	8.17
400.21 - CHILDREN'S INSTIL TUITION	16.19	.00	.00	16.19	16.19	.00	.00	16.19
791.04 - CITRUS COMMUNITY COLLEGE	143.17	.00	.00	143.17	143.17	.00	.00	143.17
791.20 - CHILDREN'S CTR FUND CITRU	3.72	.00	.00	3.72	3.72	.00	.00	3.72
855.03 - DUARTE UNIFIED SCHOOL DIS	1,341.85	.00	.00	1,341.85	1,341.85	.00	.00	1,341.85
855.06 - CO.SCH.SERV.FD.- DUARTE	52.36	.00	.00	52.36	52.36	.00	.00	52.36
855.07 - DEV.CTR.HDCPD.MINOR-DUART	5.66	.00	.00	5.66	5.66	.00	.00	5.66
ACCT 145.09 Total	6,708.53	28.84	.00	6,737.37	6,708.51	28.84	.00	6,737.35

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

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,614.55	.00	.00	55,614.55	54,790.74	.00	.00	54,790.74
1.20 - L.A. COUNTY ACCUM CAP OUT	12.66	.00	.00	12.66	12.47	.00	.00	12.47
3.01 - L A COUNTY LIBRARY	3,229.03	.00	.00	3,229.03	3,181.08	.00	.00	3,181.08
7.30 - CONSOL. FIRE PRO.DIST.OF	19,469.06	.00	.00	19,469.06	19,180.69	.00	.00	19,180.69
7.31 - L A C FIRE-FFW	734.08	.00	.00	734.08	723.21	.00	.00	723.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	297.90	.00	.00	297.90	293.49	.00	.00	293.49
30.70 - LA CO FLOOD CONTROL MAINT	1,686.16	.00	.00	1,686.16	1,661.18	.00	.00	1,661.18
66.85 - CO SANIT DIST NO 22 OPERA	1,884.27	.00	.00	1,884.27	1,856.36	.00	.00	1,856.36
145.01 - CITY-DUARTE TD #1	12,626.80	.00	.00	12,626.80	12,439.77	.00	.00	12,439.77
145.53 - CITY-DUARTE LT DIST H	24.05	.00	.00	24.05	20.15	.00	.00	20.15
145.54 - CITY-DUARTE LT DIST Z	3,187.96	.00	.00	3,187.96	3,142.59	.00	.00	3,142.59
337.05 - ORIG AREA UP S G VY MWD 1	.00	555.15	.00	555.15	.00	546.92	.00	546.92
368.05 - UPPER SAN GAB. VY. MUN. W	93.99	.00	.00	93.99	92.60	.00	.00	92.60
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	157.03	.00	.00	157.03	154.71	.00	.00	154.71
400.21 - CHILDREN'S INSTIL TUITION	311.66	.00	.00	311.66	307.04	.00	.00	307.04
791.04 - CITRUS COMMUNITY COLLEGE	2,756.29	.00	.00	2,756.29	2,715.46	.00	.00	2,715.46
791.20 - CHILDREN'S CTR FUND CITRU	71.89	.00	.00	71.89	70.83	.00	.00	70.83
855.03 - DUARTE UNIFIED SCHOOL DIS	25,831.08	.00	.00	25,831.08	25,448.46	.00	.00	25,448.46
855.06 - CO.SCH.SERV.FD.- DUARTE	1,007.83	.00	.00	1,007.83	992.90	.00	.00	992.90
855.07 - DEV.CTR.HDCPD.MINOR-DUART	108.95	.00	.00	108.95	107.34	.00	.00	107.34
ACCT 145.10 Total	129,105.24	555.15	.00	129,660.39	127,191.07	546.92	.00	127,737.99

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	21,572.42	.00	.00	21,572.42	21,389.08	.00	.00	21,389.08
1.20 - L.A. COUNTY ACCUM CAP OUT	4.91	.00	.00	4.91	4.87	.00	.00	4.87
3.01 - L A COUNTY LIBRARY	1,255.85	.00	.00	1,255.85	1,245.17	.00	.00	1,245.17
7.30 - CONSOL. FIRE PRO.DIST.OF	7,552.86	.00	.00	7,552.86	7,488.68	.00	.00	7,488.68
7.31 - L A C FIRE-FFW	287.97	.00	.00	287.97	285.55	.00	.00	285.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	115.57	.00	.00	115.57	114.59	.00	.00	114.59
30.70 - LA CO FLOOD CONTROL MAINT	654.14	.00	.00	654.14	648.58	.00	.00	648.58
66.85 - CO SANIT DIST NO 22 OPERA	730.43	.00	.00	730.43	724.22	.00	.00	724.22
145.01 - CITY-DUARTE TD #1	4,898.60	.00	.00	4,898.60	4,856.97	.00	.00	4,856.97
145.54 - CITY-DUARTE LT DIST Z	-37.13	.00	.00	-37.13	-47.71	.00	.00	-47.71
145.55 - CITY-DUARTE LT DIST Z	503.90	.00	.00	503.90	503.90	.00	.00	503.90
337.05 - ORIG AREA UP S G VY MWD 1	.00	212.04	.00	212.04	.00	210.21	.00	210.21
368.05 - UPPER SAN GAB. VY. MUN. W	36.46	.00	.00	36.46	36.15	.00	.00	36.15
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	60.92	.00	.00	60.92	60.41	.00	.00	60.41
400.21 - CHILDREN'S INSTIL TUITION	120.92	.00	.00	120.92	119.90	.00	.00	119.90
791.04 - CITRUS COMMUNITY COLLEGE	1,069.33	.00	.00	1,069.33	1,060.25	.00	.00	1,060.25
791.20 - CHILDREN'S CTR FUND CITRU	27.91	.00	.00	27.91	27.67	.00	.00	27.67
855.03 - DUARTE UNIFIED SCHOOL DIS	10,021.60	.00	.00	10,021.60	9,936.45	.00	.00	9,936.45
855.06 - CO.SCH.SERV.FD.- DUARTE	391.01	.00	.00	391.01	387.69	.00	.00	387.69
855.07 - DEV.CTR.HDCPD.MINOR-DUART	42.26	.00	.00	42.26	41.90	.00	.00	41.90
ACCT 145.11 Total	49,309.93	212.04	.00	49,521.97	48,884.32	210.21	.00	49,094.53

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

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,838.41	.00	.00	11,838.41	11,727.55	.00	.00	11,727.55
1.20 - L.A. COUNTY ACCUM CAP OUT	2.69	.00	.00	2.69	2.67	.00	.00	2.67
3.01 - L A COUNTY LIBRARY	689.05	.00	.00	689.05	682.59	.00	.00	682.59
7.30 - CONSOL. FIRE PRO.DIST.OF	4,143.96	.00	.00	4,143.96	4,105.14	.00	.00	4,105.14
7.31 - L A C FIRE-FFW	155.31	.00	.00	155.31	153.86	.00	.00	153.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.42	.00	.00	63.42	62.82	.00	.00	62.82
30.70 - LA CO FLOOD CONTROL MAINT	358.89	.00	.00	358.89	355.53	.00	.00	355.53
66.85 - CO SANIT DIST NO 22 OPERA	401.07	.00	.00	401.07	397.30	.00	.00	397.30
145.01 - CITY-DUARTE TD #1	2,687.68	.00	.00	2,687.68	2,662.51	.00	.00	2,662.51
145.53 - CITY-DUARTE LT DIST H	512.07	.00	.00	512.07	504.55	.00	.00	504.55
145.54 - CITY-DUARTE LT DIST Z	398.76	.00	.00	398.76	396.53	.00	.00	396.53
337.05 - ORIG AREA UP S G VY MWD 1	.00	119.14	.00	119.14	.00	118.02	.00	118.02
368.05 - UPPER SAN GAB. VY. MUN. W	20.01	.00	.00	20.01	19.83	.00	.00	19.83
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	33.42	.00	.00	33.42	33.11	.00	.00	33.11
400.21 - CHILDREN'S INSTIL TUITION	66.33	.00	.00	66.33	65.71	.00	.00	65.71
791.04 - CITRUS COMMUNITY COLLEGE	586.68	.00	.00	586.68	581.18	.00	.00	581.18
791.20 - CHILDREN'S CTR FUND CITRU	15.31	.00	.00	15.31	15.16	.00	.00	15.16
855.03 - DUARTE UNIFIED SCHOOL DIS	5,498.10	.00	.00	5,498.10	5,446.60	.00	.00	5,446.60
855.06 - CO.SCH.SERV.FD.- DUARTE	214.51	.00	.00	214.51	212.51	.00	.00	212.51
855.07 - DEV.CTR.HDCPD.MINOR-DUART	23.19	.00	.00	23.19	22.97	.00	.00	22.97
ACCT 145.12 Total	27,708.86	119.14	.00	27,828.00	27,448.12	118.02	.00	27,566.14

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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: Frozen Base (Actual)
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 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	1,141,471.85	.00	.00	1,141,471.85	1,011,991.28	.00	.00	1,011,991.28
1.20 - L.A. COUNTY ACCUM CAP OUT	260.52	.00	.00	260.52	230.96	.00	.00	230.96
7.31 - L A C FIRE-FFW	17,388.57	.00	.00	17,388.57	15,416.15	.00	.00	15,416.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,129.24	.00	.00	6,129.24	5,433.99	.00	.00	5,433.99
30.70 - LA CO FLOOD CONTROL MAINT	34,692.14	.00	.00	34,692.14	30,756.90	.00	.00	30,756.90
61.80 - GREATER L A CO VECTOR CON	986.39	.00	.00	986.39	874.51	.00	.00	874.51
156.01 - CITY-GLENDALE TD #1	372,431.29	.00	.00	372,431.29	330,185.26	.00	.00	330,185.26
310.20 - CITY OF GLENDALE AREA-110	.00	9,015.70	.00	9,015.70	.00	7,993.03	.00	7,993.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,230.93	.00	.00	3,230.93	2,864.44	.00	.00	2,864.44
400.21 - CHILDREN'S INSTIL TUITION	6,412.28	.00	.00	6,412.28	5,684.92	.00	.00	5,684.92
800.04 - GLENDALE COMMUNITY COLLEG	80,993.67	.00	.00	80,993.67	71,806.30	.00	.00	71,806.30
867.03 - GLENDALE UNIFIED SCHOOL D	422,619.06	.00	.00	422,619.06	374,680.09	.00	.00	374,680.09
867.06 - CO.SCH.SERV.FD. - GLENDALE	4,991.58	.00	.00	4,991.58	4,425.37	.00	.00	4,425.37
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,149.31	.00	.00	3,149.31	2,792.07	.00	.00	2,792.07
867.20 - GLENDALE UNIF CHILDRENS C	1,918.69	.00	.00	1,918.69	1,701.05	.00	.00	1,701.05
ACCT 156.02 Total	2,096,675.52	9,015.70	.00	2,105,691.22	1,858,843.29	7,993.03	.00	1,866,836.32

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	805,937.80	.00	.00	805,937.80	676,550.51	.00	.00	676,550.51
1.20 - L.A. COUNTY ACCUM CAP OUT	183.93	.00	.00	183.93	154.40	.00	.00	154.40
7.31 - L A C FIRE-FFW	12,277.24	.00	.00	12,277.24	10,306.22	.00	.00	10,306.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,327.56	.00	.00	4,327.56	3,632.80	.00	.00	3,632.80
30.70 - LA CO FLOOD CONTROL MAINT	24,494.43	.00	.00	24,494.43	20,562.03	.00	.00	20,562.03
61.80 - GREATER L A CO VECTOR CON	696.45	.00	.00	696.45	584.64	.00	.00	584.64
156.01 - CITY-GLENDALE TD #1	262,955.35	.00	.00	262,955.35	220,739.83	.00	.00	220,739.83
310.20 - CITY OF GLENDALE AREA-110	.00	6,365.55	.00	6,365.55	.00	5,343.61	.00	5,343.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,281.21	.00	.00	2,281.21	1,914.98	.00	.00	1,914.98
400.21 - CHILDREN'S INSTIL TUITION	4,527.40	.00	.00	4,527.40	3,800.56	.00	.00	3,800.56
800.04 - GLENDALE COMMUNITY COLLEG	57,185.62	.00	.00	57,185.62	48,004.90	.00	.00	48,004.90
867.03 - GLENDALE UNIFIED SCHOOL D	298,390.46	.00	.00	298,390.46	250,486.10	.00	.00	250,486.10
867.06 - CO.SCH.SERV.FD. - GLENDALE	3,524.31	.00	.00	3,524.31	2,958.51	.00	.00	2,958.51
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,223.57	.00	.00	2,223.57	1,866.59	.00	.00	1,866.59
867.20 - GLENDALE UNIF CHILDRENS C	1,354.70	.00	.00	1,354.70	1,137.21	.00	.00	1,137.21
ACCT 156.03 Total	1,480,360.03	6,365.55	.00	1,486,725.58	1,242,699.28	5,343.61	.00	1,248,042.89

Community Redevelopment Agency Accounting System
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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	196,726.25	.00	.00	196,726.25	194,585.27	.00	.00	194,585.27	
1.20 - L.A. COUNTY ACCUM CAP OUT	44.37	.00	.00	44.37	43.87	.00	.00	43.87	
7.30 - CONSOL. FIRE PRO.DIST.OF	68,913.40	.00	.00	68,913.40	68,163.54	.00	.00	68,163.54	
7.31 - L A C FIRE-FFW	2,694.66	.00	.00	2,694.66	2,665.30	.00	.00	2,665.30	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,104.52	.00	.00	1,104.52	1,093.05	.00	.00	1,093.05	
30.70 - LA CO FLOOD CONTROL MAINT	6,251.28	.00	.00	6,251.28	6,186.33	.00	.00	6,186.33	
66.85 - CO SANIT DIST NO 22 OPERA	6,985.72	.00	.00	6,985.72	6,913.14	.00	.00	6,913.14	
160.01 - CITY-GLENDORA TD #1	62,662.31	.00	.00	62,662.31	61,980.43	.00	.00	61,980.43	
330.10 - THREE VY MWD-1112	.00	1,863.36	.00	1,863.36	.00	1,843.10	.00	1,843.10	
365.05 - THREE VALLEY MWD ORIG ARE	2,266.37	.00	.00	2,266.37	2,241.71	.00	.00	2,241.71	
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	555.47	.00	.00	555.47	549.42	.00	.00	549.42	
400.21 - CHILDREN'S INSTIL TUITION	1,103.00	.00	.00	1,103.00	1,091.01	.00	.00	1,091.01	
791.04 - CITRUS COMMUNITY COLLEGE	954.94	.00	.00	954.94	944.47	.00	.00	944.47	
791.20 - CHILDREN'S CTR FUND CITRU	24.90	.00	.00	24.90	24.62	.00	.00	24.62	
809.04 - MT.SAN ANTONIO COMMUNITY	10,739.88	.00	.00	10,739.88	10,623.11	.00	.00	10,623.11	
809.20 - MT SAN ANTONIO CHILDRENS	103.90	.00	.00	103.90	102.78	.00	.00	102.78	
830.03 - BONITA UNIFIED SCHOOL DIS	61,145.35	.00	.00	61,145.35	60,480.47	.00	.00	60,480.47	
830.06 - CO.SCH.SERV.FD.- BONITA	2,541.50	.00	.00	2,541.50	2,513.86	.00	.00	2,513.86	
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	282.39	.00	.00	282.39	279.31	.00	.00	279.31	
868.03 - GLENDORA UNIFIED SCHOOL D	7,865.52	.00	.00	7,865.52	7,779.34	.00	.00	7,779.34	
868.06 - CO.SCH.SERV.FD.- GLENDORA	334.37	.00	.00	334.37	330.72	.00	.00	330.72	
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	36.95	.00	.00	36.95	36.55	.00	.00	36.55	
ACCT 160.04 Total	433,337.05	1,863.36	.00	435,200.41	428,628.30	1,843.10	.00	430,471.40	

Community Redevelopment Agency Accounting System
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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	22,559.98	.00	.00	22,559.98	22,264.83	.00	.00	22,264.83
1.20 - L.A. COUNTY ACCUM CAP OUT	5.14	.00	.00	5.14	5.07	.00	.00	5.07
7.30 - CONSOL. FIRE PRO.DIST.OF	7,899.97	.00	.00	7,899.97	7,796.61	.00	.00	7,796.61
7.31 - L A C FIRE-FFW	304.41	.00	.00	304.41	300.42	.00	.00	300.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.88	.00	.00	120.88	119.30	.00	.00	119.30
30.70 - LA CO FLOOD CONTROL MAINT	684.19	.00	.00	684.19	675.24	.00	.00	675.24
66.85 - CO SANIT DIST NO 22 OPERA	764.58	.00	.00	764.58	754.57	.00	.00	754.57
160.01 - CITY-GLENDORA TD #1	7,183.76	.00	.00	7,183.76	7,089.77	.00	.00	7,089.77
330.10 - THREE VY MWD-1112	.00	218.41	.00	218.41	.00	215.55	.00	215.55
365.10 - THREE VY MWD GLENDORA ARE	284.53	.00	.00	284.53	280.81	.00	.00	280.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.72	.00	.00	63.72	62.89	.00	.00	62.89
400.21 - CHILDREN'S INSTIL TUITION	126.46	.00	.00	126.46	124.81	.00	.00	124.81
791.04 - CITRUS COMMUNITY COLLEGE	1,118.42	.00	.00	1,118.42	1,103.79	.00	.00	1,103.79
791.20 - CHILDREN'S CTR FUND CITRU	29.17	.00	.00	29.17	28.79	.00	.00	28.79
868.03 - GLENDORA UNIFIED SCHOOL D	9,212.11	.00	.00	9,212.11	9,091.58	.00	.00	9,091.58
868.06 - CO.SCH.SERV.FD.- GLENDORA	391.62	.00	.00	391.62	386.49	.00	.00	386.49
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	43.29	.00	.00	43.29	42.72	.00	.00	42.72
ACCT 160.05 Total	50,792.23	218.41	.00	51,010.64	50,127.69	215.55	.00	50,343.24

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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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	121,616.66	.00	.00	121,616.66	115,322.85	.00	.00	115,322.85
1.20 - L.A. COUNTY ACCUM CAP OUT	27.70	.00	.00	27.70	26.25	.00	.00	26.25
7.30 - CONSOL. FIRE PRO.DIST.OF	42,587.23	.00	.00	42,587.23	40,383.31	.00	.00	40,383.31
7.31 - L A C FIRE-FFW	1,641.67	.00	.00	1,641.67	1,556.70	.00	.00	1,556.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	651.65	.00	.00	651.65	617.95	.00	.00	617.95
30.70 - LA CO FLOOD CONTROL MAINT	3,688.39	.00	.00	3,688.39	3,497.51	.00	.00	3,497.51
66.85 - CO SANIT DIST NO 22 OPERA	4,121.69	.00	.00	4,121.69	3,908.39	.00	.00	3,908.39
160.01 - CITY-GLENDORA TD #1	38,726.40	.00	.00	38,726.40	36,722.27	.00	.00	36,722.27
330.10 - THREE VY MWD-1112	.00	1,052.63	.00	1,052.63	.00	998.85	.00	998.85
337.05 - ORIG AREA UP S G VY MWD 1	.00	124.06	.00	124.06	.00	116.95	.00	116.95
365.05 - THREE VALLEY MWD ORIG ARE	230.25	.00	.00	230.25	217.64	.00	.00	217.64
365.10 - THREE VY MWD GLENDORA ARE	1,119.30	.00	.00	1,119.30	1,063.04	.00	.00	1,063.04
368.05 - UPPER SAN GAB. VY. MUN. W	21.78	.00	.00	21.78	20.53	.00	.00	20.53
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	343.49	.00	.00	343.49	325.72	.00	.00	325.72
400.21 - CHILDREN'S INSTIL TUITION	681.72	.00	.00	681.72	646.44	.00	.00	646.44
791.04 - CITRUS COMMUNITY COLLEGE	6,029.20	.00	.00	6,029.20	5,717.19	.00	.00	5,717.19
791.20 - CHILDREN'S CTR FUND CITRU	157.25	.00	.00	157.25	149.11	.00	.00	149.11
868.03 - GLENDORA UNIFIED SCHOOL D	49,660.83	.00	.00	49,660.83	47,090.86	.00	.00	47,090.86
868.06 - CO.SCH.SERV.FD.- GLENDORA	2,111.11	.00	.00	2,111.11	2,001.86	.00	.00	2,001.86
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	233.32	.00	.00	233.32	221.26	.00	.00	221.26
ACCT 160.07 Total	273,649.64	1,176.69	.00	274,826.33	259,488.88	1,115.80	.00	260,604.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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	8,326.46	.00	.00	8,326.46	7,817.67	.00	.00	7,817.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1.89	.00	.00	1.89	1.78	.00	.00	1.78
7.30 - CONSOL. FIRE PRO.DIST.OF	2,915.91	.00	.00	2,915.91	2,737.78	.00	.00	2,737.78
7.31 - L A C FIRE-FFW	113.03	.00	.00	113.03	106.28	.00	.00	106.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.61	.00	.00	44.61	41.89	.00	.00	41.89
30.70 - LA CO FLOOD CONTROL MAINT	252.49	.00	.00	252.49	237.07	.00	.00	237.07
66.85 - CO SANIT DIST NO 22 OPERA	282.26	.00	.00	282.26	265.01	.00	.00	265.01
160.01 - CITY-GLENDORA TD #1	2,651.80	.00	.00	2,651.80	2,489.82	.00	.00	2,489.82
330.10 - THREE VY MWD-1112	.00	12.87	.00	12.87	.00	7.97	.00	7.97
337.05 - ORIG AREA UP S G VY MWD 1	.00	67.05	.00	67.05	.00	66.90	.00	66.90
365.05 - THREE VALLEY MWD ORIG ARE	15.10	.00	.00	15.10	9.41	.00	.00	9.41
368.05 - UPPER SAN GAB. VY. MUN. W	11.88	.00	.00	11.88	11.85	.00	.00	11.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.54	.00	.00	23.54	22.11	.00	.00	22.11
400.21 - CHILDREN'S INSTIL TUITION	46.67	.00	.00	46.67	43.81	.00	.00	43.81
791.04 - CITRUS COMMUNITY COLLEGE	375.18	.00	.00	375.18	374.45	.00	.00	374.45
791.20 - CHILDREN'S CTR FUND CITRU	9.77	.00	.00	9.77	9.75	.00	.00	9.75
809.04 - MT.SAN ANTONIO COMMUNITY	45.89	.00	.00	45.89	16.02	.00	.00	16.02
809.20 - MT SAN ANTONIO CHILDRENS	.44	.00	.00	.44	.15	.00	.00	.15
818.03 - AZUSA UNIFIED SCHOOL DIST	2,738.83	.00	.00	2,738.83	2,733.04	.00	.00	2,733.04
818.06 - CO.SCH.SERV.FD.- AZUSA	118.68	.00	.00	118.68	118.43	.00	.00	118.43
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	13.84	.00	.00	13.84	13.81	.00	.00	13.81
840.03 - CHARTER OAK UNIF SCHOOL D	344.34	.00	.00	344.34	120.20	.00	.00	120.20
840.06 - CO.SCH.SERV.FD.- CHARTER	13.50	.00	.00	13.50	4.71	.00	.00	4.71
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.50	.00	.00	1.50	.53	.00	.00	.53
868.03 - GLENDORA UNIFIED SCHOOL D	225.37	.00	.00	225.37	225.37	.00	.00	225.37
868.06 - CO.SCH.SERV.FD.- GLENDORA	9.57	.00	.00	9.57	9.57	.00	.00	9.57
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1.06	.00	.00	1.06	1.06	.00	.00	1.06
ACCT 160.09 Total	18,583.61	79.92	.00	18,663.53	17,411.57	74.87	.00	17,486.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	91,214.91	.00	.00	91,214.91	84,441.34	.00	.00	84,441.34
1.20 - L.A. COUNTY ACCUM CAP OUT	20.78	.00	.00	20.78	19.25	.00	.00	19.25
3.01 - L A COUNTY LIBRARY	5,314.84	.00	.00	5,314.84	4,920.21	.00	.00	4,920.21
7.30 - CONSOL. FIRE PRO.DIST.OF	31,963.62	.00	.00	31,963.62	29,590.31	.00	.00	29,590.31
7.31 - L A C FIRE-FFW	1,296.41	.00	.00	1,296.41	1,200.14	.00	.00	1,200.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	489.08	.00	.00	489.08	452.76	.00	.00	452.76
30.70 - LA CO FLOOD CONTROL MAINT	2,768.27	.00	.00	2,768.27	2,562.71	.00	.00	2,562.71
53.10 - ARTESIA CEMETERY DISTRICT	436.45	.00	.00	436.45	404.05	.00	.00	404.05
61.80 - GREATER L A CO VECTOR CON	100.41	.00	.00	100.41	92.96	.00	.00	92.96
66.70 - CO SANIT DIST NO 19 OPERA	3,086.26	.00	.00	3,086.26	2,857.10	.00	.00	2,857.10
163.01 - CITY-HAWAII GDNS RP #1	10,567.15	.00	.00	10,567.15	9,782.54	.00	.00	9,782.54
163.50 - HAWAIIAN GARDENS LTG MAIN	4,656.19	.00	.00	4,656.19	4,310.47	.00	.00	4,310.47
315.05 - CENTRAL BASIN MWD 1114	.00	815.83	.00	815.83	.00	755.24	.00	755.24
350.90 - WTR REPLENISHMENT DIST OF	34.13	.00	.00	34.13	31.60	.00	.00	31.60
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	257.84	.00	.00	257.84	238.69	.00	.00	238.69
400.21 - CHILDREN'S INSTIL TUITION	511.66	.00	.00	511.66	473.66	.00	.00	473.66
790.04 - CERRITOS COMMUNITY COLLEG	4,621.97	.00	.00	4,621.97	4,278.79	.00	.00	4,278.79
819.03 - A B C UNIFIED SCHOOL DIST	30,989.56	.00	.00	30,989.56	28,688.58	.00	.00	28,688.58
819.06 - CO.SCH.SERV.FD.- A B C UN	1,086.82	.00	.00	1,086.82	1,006.13	.00	.00	1,006.13
819.20 - ABC UNIFIED CHILDRENS CTR	311.18	.00	.00	311.18	288.08	.00	.00	288.08
ACCT 163.01 Total	189,727.53	815.83	.00	190,543.36	175,639.37	755.24	.00	176,394.61

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

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,649.17	.00	.00	10,649.17	10,506.68	.00	.00	10,506.68
1.20 - L.A. COUNTY ACCUM CAP OUT	2.43	.00	.00	2.43	2.39	.00	.00	2.39
3.01 - L A COUNTY LIBRARY	621.20	.00	.00	621.20	612.88	.00	.00	612.88
7.31 - L A C FIRE-FFW	159.45	.00	.00	159.45	157.32	.00	.00	157.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57.17	.00	.00	57.17	56.40	.00	.00	56.40
30.70 - LA CO FLOOD CONTROL MAINT	323.56	.00	.00	323.56	319.23	.00	.00	319.23
61.10 - L A CO WEST VECTOR CONTRO	8.09	.00	.00	8.09	7.98	.00	.00	7.98
66.25 - CO SANITATION DIST NO 5 O	385.20	.00	.00	385.20	380.05	.00	.00	380.05
164.01 - CITY-HAWTHORNE TD #1	2,535.45	.00	.00	2,535.45	2,501.51	.00	.00	2,501.51
320.05 - WEST BASIN MWD 1111	.00	86.95	.00	86.95	.00	85.78	.00	85.78
350.90 - WTR REPLENISHMENT DIST OF	3.99	.00	.00	3.99	3.94	.00	.00	3.94
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	30.14	.00	.00	30.14	29.73	.00	.00	29.73
400.21 - CHILDREN'S INSTIL TUITION	59.81	.00	.00	59.81	59.01	.00	.00	59.01
501.01 - HAWTHORNE SCHOOL DISTRICT	1,401.33	.00	.00	1,401.33	1,382.57	.00	.00	1,382.57
501.06 - CO.SCH.SERV.FD.- HAWTHORN	174.69	.00	.00	174.69	172.35	.00	.00	172.35
501.07 - DEV CTR HDCPD MINOR-HAWTH	20.07	.00	.00	20.07	19.80	.00	.00	19.80
725.02 - CENTINELA VAL UNION HIGH	2,179.44	.00	.00	2,179.44	2,150.27	.00	.00	2,150.27
725.07 - CENTINELA VY.HIGH-ELEM SC	972.96	.00	.00	972.96	959.93	.00	.00	959.93
797.04 - EL CAMINO COMMUNITY COLLE	636.22	.00	.00	636.22	627.71	.00	.00	627.71
ACCT 164.03 Total	20,220.37	86.95	.00	20,307.32	19,949.75	85.78	.00	20,035.53

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	349,998.90	.00	121,441.77	471,440.67	347,324.11	.00	117,796.60	465,120.71	
1.20 - L.A. COUNTY ACCUM CAP OUT	80.71	.00	.00	80.71	80.08	.00	.00	80.08	
3.01 - L A COUNTY LIBRARY	20,636.61	.00	.00	20,636.61	20,476.92	.00	.00	20,476.92	
7.30 - CONSOL. FIRE PRO.DIST.OF	8,325.94	.00	.00	8,325.94	8,316.28	.00	.00	8,316.28	
7.31 - L A C FIRE-FFW	5,218.52	.00	.00	5,218.52	5,177.32	.00	.00	5,177.32	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,899.05	.00	.00	1,899.05	1,884.35	.00	.00	1,884.35	
30.70 - LA CO FLOOD CONTROL MAINT	10,748.68	.00	.00	10,748.68	10,665.49	.00	.00	10,665.49	
61.10 - L A CO WEST VECTOR CONTRO	269.07	.00	.00	269.07	267.01	.00	.00	267.01	
66.25 - CO SANITATION DIST NO 5 O	12,796.87	.00	.00	12,796.87	12,697.83	.00	.00	12,697.83	
164.01 - CITY-HAWTHORNE TD #1	82,416.89	.00	.00	82,416.89	81,750.14	.00	.00	81,750.14	
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	121,441.77	121,441.77	.00	.00	117,796.60	117,796.60	
320.05 - WEST BASIN MWD 1111	.00	2,892.40	.00	2,892.40	.00	2,870.30	.00	2,870.30	
350.90 - WTR REPLENISHMENT DIST OF	132.60	.00	.00	132.60	131.59	.00	.00	131.59	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	1,001.09	.00	.00	1,001.09	993.35	.00	.00	993.35	
400.21 - CHILDREN'S INSTIL TUITION	1,986.75	.00	.00	1,986.75	1,971.35	.00	.00	1,971.35	
501.01 - HAWTHORNE SCHOOL DISTRICT	50,881.52	.00	60,720.89	111,602.41	49,557.47	.00	58,898.30	108,455.77	
501.06 - CO.SCH.SERV.FD.- HAWTHORN	6,342.83	.00	.00	6,342.83	6,177.77	.00	.00	6,177.77	
501.07 - DEV CTR HDCPD MINOR-HAWTH	728.56	.00	.00	728.56	709.61	.00	.00	709.61	
545.01 - LAWNSDALE SCHOOL DISTRICT	-13,078.64	.00	.00	-13,078.64	-12,051.52	.00	.00	-12,051.52	
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	-1,408.30	.00	.00	-1,408.30	-1,297.70	.00	.00	-1,297.70	
545.07 - DEV CTR HDCPD MINOR-LAWND	-194.77	.00	.00	-194.77	-179.47	.00	.00	-179.47	
549.01 - LENNOX SCHOOL DISTRICT	-9.21	.00	.00	-9.21	-9.21	.00	.00	-9.21	
549.06 - CO.SCH.SERV.FD.- LENNOX	-1.20	.00	.00	-1.20	-1.20	.00	.00	-1.20	
549.07 - DEV. CTR. HDCPD. MINOR -	-.14	.00	.00	-.14	-.14	.00	.00	-.14	
709.01 - WISEBURN SCHOOL DISTRICT	6,761.22	.00	.00	6,761.22	6,730.92	.00	.00	6,730.92	
709.06 - CO.SCH.SERV.FD.- WISEBURN	1,312.19	.00	.00	1,312.19	1,306.31	.00	.00	1,306.31	
709.07 - DEV CTR HDCPD MINOR - WIS	160.72	.00	.00	160.72	160.01	.00	.00	160.01	
725.02 - CENTINELA VAL UNION HIGH	72,677.65	.00	60,720.88	133,398.53	72,117.47	.00	58,898.30	131,015.77	
725.07 - CENTINELA VY.HIGH-ELEM SC	32,445.26	.00	.00	32,445.26	32,195.18	.00	.00	32,195.18	
797.04 - EL CAMINO COMMUNITY COLLE	21,216.13	.00	.00	21,216.13	21,052.61	.00	.00	21,052.61	
805.04 - L.A.CITY COMMUNITY COLLEG	-81.25	.00	.00	-81.25	-81.25	.00	.00	-81.25	
805.20 - L.A.COMM.COLL.CHILDREN'S	-.84	.00	.00	-.84	-.84	.00	.00	-.84	
887.03 - LOS ANGELES UNIFIED SCHOO	-598.17	.00	.00	-598.17	-598.17	.00	.00	-598.17	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.03	.00	.00	-.03	-.03	.00	.00	-.03	

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.07 - DEV. CTR. HDCPD MINOR-L A	-3.37	.00	.00	-3.37	-3.37	.00	.00	-3.37
887.20 - LOS ANGELES CHILDRENS CEN	-9.81	.00	.00	-9.81	-9.81	.00	.00	-9.81
ACCT 164.04 Total	672,652.03	2,892.40	364,325.31	1,039,869.74	667,510.46	2,870.30	353,389.80	1,023,770.56

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
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172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,504.00	.00	.00	13,504.00	11,536.55	.00	.00	11,536.55
1.20 - L.A. COUNTY ACCUM CAP OUT	3.08	.00	.00	3.08	2.63	.00	.00	2.63
3.01 - L A COUNTY LIBRARY	786.24	.00	.00	786.24	671.69	.00	.00	671.69
7.30 - CONSOL. FIRE PRO.DIST.OF	4,728.48	.00	.00	4,728.48	4,039.58	.00	.00	4,039.58
7.31 - L A C FIRE-FFW	181.52	.00	.00	181.52	155.08	.00	.00	155.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.35	.00	.00	72.35	61.81	.00	.00	61.81
30.70 - LA CO FLOOD CONTROL MAINT	409.52	.00	.00	409.52	349.86	.00	.00	349.86
61.80 - GREATER L A CO VECTOR CON	14.85	.00	.00	14.85	12.69	.00	.00	12.69
66.05 - CO SANITATION DIST NO 1 O	562.27	.00	.00	562.27	480.35	.00	.00	480.35
172.01 - CITY-HUNTINGTN P TD #1	3,238.62	.00	.00	3,238.62	2,766.78	.00	.00	2,766.78
172.02 - CITY-HUNTINGTN P CEN BUS	.00	6,419.10	.00	6,419.10	.00	5,483.89	.00	5,483.89
315.05 - CENTRAL BASIN MWD 1114	.00	131.44	.00	131.44	.00	112.29	.00	112.29
350.90 - WTR REPLENISHMENT DIST OF	5.05	.00	.00	5.05	4.31	.00	.00	4.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	38.14	.00	.00	38.14	32.58	.00	.00	32.58
400.21 - CHILDREN'S INSTIL TUITION	75.69	.00	.00	75.69	64.67	.00	.00	64.67
805.04 - L.A.CITY COMMUNITY COLLEG	813.93	.00	.00	813.93	695.35	.00	.00	695.35
805.20 - L.A.COMM.COLL.CHILDREN'S	8.42	.00	.00	8.42	7.19	.00	.00	7.19
887.03 - LOS ANGELES UNIFIED SCHOO	5,992.53	.00	.00	5,992.53	5,119.47	.00	.00	5,119.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.33	.00	.00	.33	.29	.00	.00	.29
887.07 - DEV. CTR. HDCPD MINOR-L A	33.80	.00	.00	33.80	28.88	.00	.00	28.88
887.20 - LOS ANGELES CHILDRENS CEN	98.33	.00	.00	98.33	84.00	.00	.00	84.00
ACCT 172.02 Total	30,567.15	6,550.54	.00	37,117.69	26,113.76	5,596.18	.00	31,709.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,807.79	.00	.00	58,807.79	57,600.04	.00	.00	57,600.04
1.20 - L.A. COUNTY ACCUM CAP OUT	13.40	.00	.00	13.40	13.12	.00	.00	13.12
3.01 - L A COUNTY LIBRARY	3,426.29	.00	.00	3,426.29	3,355.94	.00	.00	3,355.94
7.30 - CONSOL. FIRE PRO.DIST.OF	20,605.70	.00	.00	20,605.70	20,182.62	.00	.00	20,182.62
7.31 - L A C FIRE-FFW	790.44	.00	.00	790.44	774.20	.00	.00	774.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	315.29	.00	.00	315.29	308.82	.00	.00	308.82
30.70 - LA CO FLOOD CONTROL MAINT	1,784.60	.00	.00	1,784.60	1,747.95	.00	.00	1,747.95
61.80 - GREATER L A CO VECTOR CON	72.68	.00	.00	72.68	71.24	.00	.00	71.24
66.05 - CO SANITATION DIST NO 1 O	2,450.26	.00	.00	2,450.26	2,399.95	.00	.00	2,399.95
172.01 - CITY-HUNTINGTN P TD #1	14,073.10	.00	.00	14,073.10	13,783.92	.00	.00	13,783.92
172.03 - CITY-HUNTINGTN P.IND RP	.00	27,957.86	.00	27,957.86	.00	27,383.72	.00	27,383.72
315.05 - CENTRAL BASIN MWD 1114	.00	572.47	.00	572.47	.00	560.71	.00	560.71
350.90 - WTR REPLENISHMENT DIST OF	22.01	.00	.00	22.01	21.56	.00	.00	21.56
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	166.21	.00	.00	166.21	162.80	.00	.00	162.80
400.21 - CHILDREN'S INSTIL TUITION	329.86	.00	.00	329.86	323.09	.00	.00	323.09
805.04 - L.A.CITY COMMUNITY COLLEG	3,546.94	.00	.00	3,546.94	3,474.11	.00	.00	3,474.11
805.20 - L.A.COMM.COLL.CHILDREN'S	36.68	.00	.00	36.68	35.92	.00	.00	35.92
887.03 - LOS ANGELES UNIFIED SCHOO	26,114.19	.00	.00	26,114.19	25,577.99	.00	.00	25,577.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.45	.00	.00	1.45	1.43	.00	.00	1.43
887.07 - DEV. CTR. HDCPD MINOR-L A	147.29	.00	.00	147.29	144.27	.00	.00	144.27
887.20 - LOS ANGELES CHILDRENS CEN	428.49	.00	.00	428.49	419.70	.00	.00	419.70
ACCT 172.03 Total	133,132.67	28,530.33	.00	161,663.00	130,398.67	27,944.43	.00	158,343.10

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	200,956.26	.00	.00	200,956.26	189,246.75	.00	.00	189,246.75
1.20 - L.A. COUNTY ACCUM CAP OUT	40.96	.00	.00	40.96	38.26	.00	.00	38.26
3.01 - L A COUNTY LIBRARY	10,485.57	.00	.00	10,485.57	9,796.01	.00	.00	9,796.01
7.30 - CONSOL. FIRE PRO.DIST.OF	63,060.69	.00	.00	63,060.69	58,913.74	.00	.00	58,913.74
7.31 - L A C FIRE-FFW	2,830.39	.00	.00	2,830.39	2,673.84	.00	.00	2,673.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	964.92	.00	.00	964.92	901.47	.00	.00	901.47
30.70 - LA CO FLOOD CONTROL MAINT	5,461.60	.00	.00	5,461.60	5,102.45	.00	.00	5,102.45
61.80 - GREATER L A CO VECTOR CON	198.46	.00	.00	198.46	185.42	.00	.00	185.42
66.05 - CO SANITATION DIST NO 1 O	7,498.63	.00	.00	7,498.63	7,005.50	.00	.00	7,005.50
172.01 - CITY-HUNTINGTN P TD #1	38,389.66	.00	.00	38,389.66	35,510.69	.00	.00	35,510.69
172.04 - CITY-HUNTINGTN P HUNT PK	.00	89,066.12	.00	89,066.12	.00	83,456.97	.00	83,456.97
315.05 - CENTRAL BASIN MWD 1114	.00	1,823.73	.00	1,823.73	.00	1,708.88	.00	1,708.88
350.90 - WTR REPLENISHMENT DIST OF	67.38	.00	.00	67.38	62.94	.00	.00	62.94
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	508.63	.00	.00	508.63	475.19	.00	.00	475.19
400.21 - CHILDREN'S INSTIL TUITION	1,009.39	.00	.00	1,009.39	943.00	.00	.00	943.00
805.04 - L.A.CITY COMMUNITY COLLEG	10,854.89	.00	.00	10,854.89	10,141.06	.00	.00	10,141.06
805.20 - L.A.COMM.COLL.CHILDREN'S	112.33	.00	.00	112.33	104.95	.00	.00	104.95
887.03 - LOS ANGELES UNIFIED SCHOO	79,918.05	.00	.00	79,918.05	74,662.49	.00	.00	74,662.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.47	.00	.00	4.47	4.18	.00	.00	4.18
887.07 - DEV. CTR. HDCPD MINOR-L A	450.85	.00	.00	450.85	421.20	.00	.00	421.20
887.20 - LOS ANGELES CHILDRENS CEN	1,311.25	.00	.00	1,311.25	1,225.02	.00	.00	1,225.02
ACCT 172.04 Total	424,124.38	90,889.85	.00	515,014.23	397,414.16	85,165.85	.00	482,580.01

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,056.85	.00	.00	8,056.85	7,861.87	.00	.00	7,861.87
1.20 - L.A. COUNTY ACCUM CAP OUT	1.83	.00	.00	1.83	1.79	.00	.00	1.79
3.01 - L A COUNTY LIBRARY	469.09	.00	.00	469.09	457.74	.00	.00	457.74
7.30 - CONSOL. FIRE PRO.DIST.OF	2,821.14	.00	.00	2,821.14	2,752.87	.00	.00	2,752.87
7.31 - L A C FIRE-FFW	108.30	.00	.00	108.30	105.68	.00	.00	105.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.17	.00	.00	43.17	42.12	.00	.00	42.12
30.70 - LA CO FLOOD CONTROL MAINT	244.33	.00	.00	244.33	238.42	.00	.00	238.42
61.80 - GREATER L A CO VECTOR CON	8.86	.00	.00	8.86	8.65	.00	.00	8.65
66.05 - CO SANITATION DIST NO 1 O	335.47	.00	.00	335.47	327.35	.00	.00	327.35
172.01 - CITY-HUNTINGTN P TD #1	1,932.24	.00	.00	1,932.24	1,885.49	.00	.00	1,885.49
172.05 - HUNTINGTON PARK SANTA FE	.00	3,829.80	.00	3,829.80	.00	3,737.13	.00	3,737.13
315.05 - CENTRAL BASIN MWD 1114	.00	78.42	.00	78.42	.00	76.52	.00	76.52
350.90 - WTR REPLENISHMENT DIST OF	3.01	.00	.00	3.01	2.94	.00	.00	2.94
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	22.75	.00	.00	22.75	22.20	.00	.00	22.20
400.21 - CHILDREN'S INSTIL TUITION	45.16	.00	.00	45.16	44.07	.00	.00	44.07
805.04 - L.A.CITY COMMUNITY COLLEG	485.61	.00	.00	485.61	473.86	.00	.00	473.86
805.20 - L.A.COMM.COLL.CHILDREN'S	5.02	.00	.00	5.02	4.90	.00	.00	4.90
887.03 - LOS ANGELES UNIFIED SCHOO	3,575.30	.00	.00	3,575.30	3,488.79	.00	.00	3,488.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.20	.00	.00	.20	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	20.17	.00	.00	20.17	19.68	.00	.00	19.68
887.20 - LOS ANGELES CHILDRENS CEN	58.67	.00	.00	58.67	57.25	.00	.00	57.25
ACCT 172.05 Total	18,237.17	3,908.22	.00	22,145.39	17,795.86	3,813.65	.00	21,609.51

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	3,308,527.23	.00	.00	3,308,527.23	3,216,887.32	.00	.00	3,216,887.32	
1.20 - L.A. COUNTY ACCUM CAP OUT	821.09	.00	.00	821.09	800.21	.00	.00	800.21	
7.30 - CONSOL. FIRE PRO.DIST.OF	1,171,584.90	.00	.00	1,171,584.90	1,139,467.02	.00	.00	1,139,467.02	
7.31 - L A C FIRE-FFW	47,587.91	.00	.00	47,587.91	46,273.91	.00	.00	46,273.91	
23.49 - CO LIGHTING MAINT DIST NO	2,894.39	.00	.00	2,894.39	2,608.85	.00	.00	2,608.85	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,750.64	.00	.00	17,750.64	17,259.19	.00	.00	17,259.19	
30.70 - LA CO FLOOD CONTROL MAINT	99,941.86	.00	.00	99,941.86	97,160.20	.00	.00	97,160.20	
66.50 - CO SANIT DIST NO 15 OPERA	35,716.17	.00	.00	35,716.17	35,133.44	.00	.00	35,133.44	
66.80 - CO SANIT DIST NO 21 OPERA	79,920.87	.00	.00	79,920.87	77,616.06	.00	.00	77,616.06	
174.01 - CITY-INDUSTRY TD #1	602,918.48	.00	.00	602,918.48	586,423.70	.00	.00	586,423.70	
174.02 - CITY-INDUSTRY CIV-REC-	.00	5,316,775.27	.00	5,316,775.27	.00	5,168,835.12	.00	5,168,835.12	
300.52 - LA PUENTE VALLEY CO WATER	-11,344.03	.00	.00	-11,344.03	-12,089.36	.00	.00	-12,089.36	
300.70 - ROWLAND WATER DISTRICT	29,676.42	.00	.00	29,676.42	28,631.99	.00	.00	28,631.99	
330.10 - THREE VY MWD-1112	.00	20,016.40	.00	20,016.40	.00	19,368.75	.00	19,368.75	
337.05 - ORIG AREA UP S G VY MWD 1	.00	9,014.88	.00	9,014.88	.00	8,854.73	.00	8,854.73	
365.05 - THREE VALLEY MWD ORIG ARE	2,588.54	.00	.00	2,588.54	2,581.20	.00	.00	2,581.20	
365.15 - THREE VY MWD ROWLAND AREA	18,256.33	.00	.00	18,256.33	17,614.08	.00	.00	17,614.08	
368.05 - UPPER SAN GAB. VY. MUN. W	2,189.57	.00	.00	2,189.57	2,159.56	.00	.00	2,159.56	
370.05 - WALNUT VALLEY WATER DISTR	505.62	.00	.00	505.62	504.19	.00	.00	504.19	
370.09 - WALNUT VALL WT DIST IMP D	1,370.43	.00	.00	1,370.43	1,366.54	.00	.00	1,366.54	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	8,620.78	.00	.00	8,620.78	8,361.75	.00	.00	8,361.75	
400.21 - CHILDREN'S INSTIL TUITION	18,646.31	.00	.00	18,646.31	18,132.19	.00	.00	18,132.19	
809.04 - MT.SAN ANTONIO COMMUNITY	202,482.86	.00	.00	202,482.86	196,933.94	.00	.00	196,933.94	
809.20 - MT SAN ANTONIO CHILDRENS	2,105.05	.00	.00	2,105.05	2,051.49	.00	.00	2,051.49	
870.03 - HACIENDA-LA PUENTE UNIF.	451,912.69	.00	.00	451,912.69	435,681.51	.00	.00	435,681.51	
870.06 - CO.SCH.SER.FD.HACIENDA-LA	19,664.07	.00	.00	19,664.07	18,978.33	.00	.00	18,978.33	
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	2,637.19	.00	.00	2,637.19	2,557.83	.00	.00	2,557.83	
918.03 - ROWLAND UNIFIED SCHOOL DI	601,664.85	.00	.00	601,664.85	588,407.81	.00	.00	588,407.81	
918.06 - CO.SCH.SERV.FD.-ROWLAND	29,517.21	.00	.00	29,517.21	28,866.83	.00	.00	28,866.83	

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

Base Type: Frozen Base (Actual)

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	3,303.25	.00	.00	3,303.25	3,230.48	.00	.00	3,230.48
ACCT 174.02 Total	6,751,460.68	5,345,806.55	.00	12,097,267.23	6,563,600.26	5,197,058.60	.00	11,760,658.86

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	927,290.82	.00	.00	927,290.82	907,100.30	.00	.00	907,100.30
1.20 - L.A. COUNTY ACCUM CAP OUT	211.69	.00	.00	211.69	207.11	.00	.00	207.11
7.30 - CONSOL. FIRE PRO.DIST.OF	325,567.42	.00	.00	325,567.42	318,492.36	.00	.00	318,492.36
7.31 - L A C FIRE-FFW	13,193.77	.00	.00	13,193.77	12,909.26	.00	.00	12,909.26
23.49 - CO LIGHTING MAINT DIST NO	2,578.23	.00	.00	2,578.23	2,576.01	.00	.00	2,576.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,981.57	.00	.00	4,981.57	4,873.32	.00	.00	4,873.32
30.70 - LA CO FLOOD CONTROL MAINT	28,196.16	.00	.00	28,196.16	27,583.41	.00	.00	27,583.41
61.80 - GREATER L A CO VECTOR CON	.93	.00	.00	.93	.93	.00	.00	.93
66.80 - CO SANIT DIST NO 21 OPERA	28,328.32	.00	.00	28,328.32	27,714.72	.00	.00	27,714.72
174.01 - CITY-INDUSTRY TD #1	167,201.57	.00	.00	167,201.57	163,568.03	.00	.00	163,568.03
174.03 - CITY-INDUSTRY TR DIS I	.00	1,523,255.89	.00	1,523,255.89	.00	1,489,717.54	.00	1,489,717.54
330.10 - THREE VY MWD-1112	.00	8,317.48	.00	8,317.48	.00	8,134.35	.00	8,134.35
365.05 - THREE VALLEY MWD ORIG ARE	10,707.14	.00	.00	10,707.14	10,474.46	.00	.00	10,474.46
370.05 - WALNUT VALLEY WATER DISTR	2,091.58	.00	.00	2,091.58	2,046.13	.00	.00	2,046.13
370.09 - WALNUT VALL WT DIST IMP D	5,668.31	.00	.00	5,668.31	5,545.14	.00	.00	5,545.14
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	2,625.95	.00	.00	2,625.95	2,568.90	.00	.00	2,568.90
400.21 - CHILDREN'S INSTIL TUITION	5,211.68	.00	.00	5,211.68	5,098.42	.00	.00	5,098.42
809.04 - MT.SAN ANTONIO COMMUNITY	56,247.19	.00	.00	56,247.19	55,024.85	.00	.00	55,024.85
809.20 - MT SAN ANTONIO CHILDRENS	543.01	.00	.00	543.01	531.22	.00	.00	531.22
915.03 - POMONA UNIFIED SCHOOL DIS	181,177.47	.00	.00	181,177.47	180,892.67	.00	.00	180,892.67
915.06 - CO.SCH.SERV.FD.- POMONA	8,486.77	.00	.00	8,486.77	8,473.43	.00	.00	8,473.43
915.07 - DEV.CTR.HDCPD.MINOR-POMON	981.46	.00	.00	981.46	979.91	.00	.00	979.91
915.20 - POMONA CHILDREN'S CENTER	4,629.95	.00	.00	4,629.95	4,622.67	.00	.00	4,622.67
918.03 - ROWLAND UNIFIED SCHOOL DI	90,989.89	.00	.00	90,989.89	90,821.54	.00	.00	90,821.54
918.06 - CO.SCH.SERV.FD.-ROWLAND	4,463.86	.00	.00	4,463.86	4,455.59	.00	.00	4,455.59
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	499.55	.00	.00	499.55	498.63	.00	.00	498.63
980.03 - WALNUT VALLEY UNIF. SCHOO	59,782.07	.00	.00	59,782.07	52,337.37	.00	.00	52,337.37
980.06 - CO.SCH.SERV.FD.-WALNUT VA	2,375.90	.00	.00	2,375.90	2,080.03	.00	.00	2,080.03
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	260.94	.00	.00	260.94	228.45	.00	.00	228.45
ACCT 174.03 Total	1,934,293.20	1,531,573.37	.00	3,465,866.57	1,891,704.86	1,497,851.89	.00	3,389,556.75

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	826,796.25	.00	.00	826,796.25	747,378.47	.00	.00	747,378.47	
1.20 - L.A. COUNTY ACCUM CAP OUT	188.08	.00	.00	188.08	169.98	.00	.00	169.98	
7.30 - CONSOL. FIRE PRO.DIST.OF	289,762.15	.00	.00	289,762.15	261,930.12	.00	.00	261,930.12	
7.31 - L A C FIRE-FFW	11,772.37	.00	.00	11,772.37	10,636.87	.00	.00	10,636.87	
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	4,249.80	.00	.00	4,249.80	3,823.93	.00	.00	3,823.93	
30.70 - LA CO FLOOD CONTROL MAINT	24,040.69	.00	.00	24,040.69	21,630.22	.00	.00	21,630.22	
61.80 - GREATER L A CO VECTOR CON	207.04	.00	.00	207.04	207.04	.00	.00	207.04	
66.50 - CO SANIT DIST NO 15 OPERA	22,288.75	.00	.00	22,288.75	19,371.32	.00	.00	19,371.32	
66.65 - CO SANIT DIST NO 18 OPERA	4,932.71	.00	.00	4,932.71	4,932.71	.00	.00	4,932.71	
174.01 - CITY-INDUSTRY TD #1	148,939.48	.00	.00	148,939.48	134,645.57	.00	.00	134,645.57	
174.04 - CITY-INDUSTRY TR DIS I	.00	1,350,430.04	.00	1,350,430.04	.00	1,221,611.18	.00	1,221,611.18	
337.05 - ORIG AREA UP S G VY MWD 1	.00	7,373.78	.00	7,373.78	.00	6,670.39	.00	6,670.39	
368.05 - UPPER SAN GAB. VY. MUN. W	1,400.17	.00	.00	1,400.17	1,265.81	.00	.00	1,265.81	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	2,340.84	.00	.00	2,340.84	2,116.35	.00	.00	2,116.35	
400.21 - CHILDREN'S INSTIL TUITION	4,642.96	.00	.00	4,642.96	4,197.43	.00	.00	4,197.43	
695.01 - WHITTIER CITY SCHOOL DIST	44,896.88	.00	.00	44,896.88	44,843.56	.00	.00	44,843.56	
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.61	.00	.00	3.61	3.61	.00	.00	3.61	
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	20.59	.00	.00	20.59	20.56	.00	.00	20.56	
789.02 - WHITTIER UNION HIGH SCHOO	51,693.91	.00	.00	51,693.91	51,632.51	.00	.00	51,632.51	
789.07 - WHITTIER HIGH-ELEM SCHOOL	22,062.43	.00	.00	22,062.43	22,036.23	.00	.00	22,036.23	
789.08 - DEV CTR HDCPD MINOR WHITT	83.95	.00	.00	83.95	83.85	.00	.00	83.85	
809.04 - MT.SAN ANTONIO COMMUNITY	34,671.77	.00	.00	34,671.77	29,881.58	.00	.00	29,881.58	
809.20 - MT SAN ANTONIO CHILDRENS	334.47	.00	.00	334.47	288.24	.00	.00	288.24	
816.04 - RIO HONDO COMMUNITY COLLE	11,085.09	.00	.00	11,085.09	11,071.92	.00	.00	11,071.92	
816.20 - RIO HONDO CHILDRENS CTR F	21.10	.00	.00	21.10	21.07	.00	.00	21.07	
821.03 - BASSETT UNIFIED SCHOOL DI	-17,297.09	.00	.00	-17,297.09	-17,297.09	.00	.00	-17,297.09	
821.06 - CO.SCH.SERV.FD.- BASSETT	-772.12	.00	.00	-772.12	-772.12	.00	.00	-772.12	
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-96.98	.00	.00	-96.98	-96.98	.00	.00	-96.98	
870.03 - HACIENDA-LA PUENTE UNIF.	216,314.52	.00	.00	216,314.52	188,301.60	.00	.00	188,301.60	
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	9,138.82	.00	.00	9,138.82	7,955.33	.00	.00	7,955.33	

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

Base Type: Frozen Base (Actual)

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-	1,057.58	.00	.00	1,057.58	920.62	.00	.00	920.62
ACCT 174.04 Total	1,714,831.82	1,357,803.82	.00	3,072,635.64	1,551,252.31	1,228,281.57	.00	2,779,533.88

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)

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: Frozen Base (Actual)
 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	5,710.94	.00	.00	5,710.94	4,842.23	.00	.00	4,842.23
1.20 - L.A. COUNTY ACCUM CAP OUT	1.30	.00	.00	1.30	1.10	.00	.00	1.10
7.31 - L A C FIRE-FFW	81.02	.00	.00	81.02	68.70	.00	.00	68.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.63	.00	.00	30.63	25.97	.00	.00	25.97
30.70 - LA CO FLOOD CONTROL MAINT	173.38	.00	.00	173.38	147.01	.00	.00	147.01
61.10 - L A CO WEST VECTOR CONTRO	4.23	.00	.00	4.23	3.59	.00	.00	3.59
66.25 - CO SANITATION DIST NO 5 O	206.42	.00	.00	206.42	175.02	.00	.00	175.02
176.01 - CITY-INGLEWOOD TD #1	2,380.43	.00	.00	2,380.43	2,018.34	.00	.00	2,018.34
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	1,750.77	.00	1,750.77	.00	1,484.46	.00	1,484.46
320.05 - WEST BASIN MWD 1111	.00	51.23	.00	51.23	.00	43.44	.00	43.44
350.90 - WTR REPLENISHMENT DIST OF	2.14	.00	.00	2.14	1.81	.00	.00	1.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16.15	.00	.00	16.15	13.69	.00	.00	13.69
400.21 - CHILDREN'S INSTIL TUITION	32.05	.00	.00	32.05	27.17	.00	.00	27.17
797.04 - EL CAMINO COMMUNITY COLLE	340.93	.00	.00	340.93	289.07	.00	.00	289.07
875.03 - INGLEWOOD UNIFIED SCHOOL	2,813.57	.00	.00	2,813.57	2,385.59	.00	.00	2,385.59
875.06 - CO.SCH.SERV.FD.- INGLEWOO	100.83	.00	.00	100.83	85.49	.00	.00	85.49
875.07 - DEV CTR HDCPD MINOR-INGLE	10.40	.00	.00	10.40	8.82	.00	.00	8.82
875.20 - INGLEWOOD UNIF.CHILDREN,S	8.98	.00	.00	8.98	7.62	.00	.00	7.62
ACCT 176.02 Total	11,913.40	1,802.00	.00	13,715.40	10,101.22	1,527.90	.00	11,629.12

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	10,504.14	.00	.00	10,504.14	10,454.59	.00	.00	10,454.59
1.20 - L.A. COUNTY ACCUM CAP OUT	2.39	.00	.00	2.39	2.38	.00	.00	2.38
7.31 - L A C FIRE-FFW	151.97	.00	.00	151.97	151.26	.00	.00	151.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56.36	.00	.00	56.36	56.09	.00	.00	56.09
30.70 - LA CO FLOOD CONTROL MAINT	318.98	.00	.00	318.98	317.48	.00	.00	317.48
61.10 - L A CO WEST VECTOR CONTRO	7.54	.00	.00	7.54	7.50	.00	.00	7.50
66.25 - CO SANITATION DIST NO 5 O	379.76	.00	.00	379.76	377.97	.00	.00	377.97
176.01 - CITY-INGLEWOOD TD #1	4,379.63	.00	.00	4,379.63	4,358.98	.00	.00	4,358.98
176.03 - CITY-INGLEWOOD LA CIENE	.00	3,116.99	.00	3,116.99	.00	3,102.29	.00	3,102.29
320.05 - WEST BASIN MWD 1111	.00	91.20	.00	91.20	.00	90.77	.00	90.77
350.90 - WTR REPLENISHMENT DIST OF	3.93	.00	.00	3.93	3.91	.00	.00	3.91
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	29.71	.00	.00	29.71	29.57	.00	.00	29.57
400.21 - CHILDREN'S INSTIL TUITION	58.96	.00	.00	58.96	58.68	.00	.00	58.68
549.01 - LENNOX SCHOOL DISTRICT	1,369.86	.00	.00	1,369.86	1,363.36	.00	.00	1,363.36
549.06 - CO.SCH.SERV.FD.- LENNOX	178.78	.00	.00	178.78	177.94	.00	.00	177.94
549.07 - DEV. CTR. HDCPD. MINOR -	20.15	.00	.00	20.15	20.06	.00	.00	20.06
725.02 - CENTINELA VAL UNION HIGH	2,136.57	.00	.00	2,136.57	2,126.44	.00	.00	2,126.44
725.07 - CENTINELA VY.HIGH-ELEM SC	953.82	.00	.00	953.82	949.30	.00	.00	949.30
797.04 - EL CAMINO COMMUNITY COLLE	627.23	.00	.00	627.23	624.27	.00	.00	624.27
875.03 - INGLEWOOD UNIFIED SCHOOL	29.08	.00	.00	29.08	29.08	.00	.00	29.08
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1.04	.00	.00	1.04	1.04	.00	.00	1.04
875.07 - DEV CTR HDCPD MINOR-INGLE	.11	.00	.00	.11	.11	.00	.00	.11
875.20 - INGLEWOOD UNIF.CHILDREN,S	.09	.00	.00	.09	.09	.00	.00	.09
ACCT 176.03 Total	21,210.10	3,208.19	.00	24,418.29	21,110.10	3,193.06	.00	24,303.16

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

Base Type: Frozen Base (Actual)

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	75,162.07	.00	.00	75,162.07	74,734.11	.00	.00	74,734.11
1.20 - L.A. COUNTY ACCUM CAP OUT	17.21	.00	.00	17.21	17.11	.00	.00	17.11
7.31 - L A C FIRE-FFW	1,066.36	.00	.00	1,066.36	1,060.28	.00	.00	1,060.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	403.15	.00	.00	403.15	400.85	.00	.00	400.85
30.70 - LA CO FLOOD CONTROL MAINT	2,281.69	.00	.00	2,281.69	2,268.70	.00	.00	2,268.70
61.10 - L A CO WEST VECTOR CONTRO	62.28	.00	.00	62.28	61.97	.00	.00	61.97
66.25 - CO SANITATION DIST NO 5 O	2,716.34	.00	.00	2,716.34	2,700.87	.00	.00	2,700.87
176.01 - CITY-INGLEWOOD TD #1	31,322.66	.00	.00	31,322.66	31,144.28	.00	.00	31,144.28
176.04 - CITY-INGLEWOOD N ING IN	.00	23,041.71	.00	23,041.71	.00	22,910.51	.00	22,910.51
320.05 - WEST BASIN MWD 1111	.00	674.20	.00	674.20	.00	670.36	.00	670.36
350.90 - WTR REPLENISHMENT DIST OF	31.45	.00	.00	31.45	31.29	.00	.00	31.29
350.91 - WTR REPLENISHMENT DIST OF	-.48	.00	.00	-.48	-.48	.00	.00	-.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	212.35	.00	.00	212.35	211.14	.00	.00	211.14
400.21 - CHILDREN'S INSTIL TUITION	422.01	.00	.00	422.01	419.61	.00	.00	419.61
797.04 - EL CAMINO COMMUNITY COLLE	4,486.25	.00	.00	4,486.25	4,460.71	.00	.00	4,460.71
875.03 - INGLEWOOD UNIFIED SCHOOL	37,025.79	.00	.00	37,025.79	36,814.96	.00	.00	36,814.96
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,326.82	.00	.00	1,326.82	1,319.27	.00	.00	1,319.27
875.07 - DEV CTR HDCPD MINOR-INGLE	137.03	.00	.00	137.03	136.25	.00	.00	136.25
875.20 - INGLEWOOD UNIF.CHILDREN,S	118.08	.00	.00	118.08	117.41	.00	.00	117.41
ACCT 176.04 Total	156,791.06	23,715.91	.00	180,506.97	155,898.33	23,580.87	.00	179,479.20

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	124,381.89	.00	.00	124,381.89	122,174.39	.00	.00	122,174.39
1.20 - L.A. COUNTY ACCUM CAP OUT	28.35	.00	.00	28.35	27.85	.00	.00	27.85
7.31 - L A C FIRE-FFW	1,764.60	.00	.00	1,764.60	1,733.28	.00	.00	1,733.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	667.17	.00	.00	667.17	655.33	.00	.00	655.33
30.70 - LA CO FLOOD CONTROL MAINT	3,776.29	.00	.00	3,776.29	3,709.27	.00	.00	3,709.27
61.10 - L A CO WEST VECTOR CONTRO	101.29	.00	.00	101.29	99.65	.00	.00	99.65
66.25 - CO SANITATION DIST NO 5 O	4,495.86	.00	.00	4,495.86	4,416.07	.00	.00	4,416.07
176.01 - CITY-INGLEWOOD TD #1	51,842.25	.00	.00	51,842.25	50,922.11	.00	.00	50,922.11
176.05 - CITY-INGLEWOOD MAN PRAI	.00	38,132.40	.00	38,132.40	.00	37,455.66	.00	37,455.66
320.05 - WEST BASIN MWD 1111	.00	1,115.76	.00	1,115.76	.00	1,095.96	.00	1,095.96
350.90 - WTR REPLENISHMENT DIST OF	51.15	.00	.00	51.15	50.32	.00	.00	50.32
350.91 - WTR REPLENISHMENT DIST OF	-4.58	.00	.00	-4.58	-4.58	.00	.00	-4.58
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	351.69	.00	.00	351.69	345.45	.00	.00	345.45
400.21 - CHILDREN'S INSTIL TUITION	697.98	.00	.00	697.98	685.59	.00	.00	685.59
797.04 - EL CAMINO COMMUNITY COLLE	7,425.48	.00	.00	7,425.48	7,293.69	.00	.00	7,293.69
875.03 - INGLEWOOD UNIFIED SCHOOL	61,280.54	.00	.00	61,280.54	60,192.98	.00	.00	60,192.98
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,196.13	.00	.00	2,196.13	2,157.16	.00	.00	2,157.16
875.07 - DEV CTR HDCPD MINOR-INGLE	226.55	.00	.00	226.55	222.53	.00	.00	222.53
875.20 - INGLEWOOD UNIF.CHILDREN,S	195.62	.00	.00	195.62	192.14	.00	.00	192.14
ACCT 176.05 Total	259,478.26	39,248.16	.00	298,726.42	254,873.23	38,551.62	.00	293,424.85

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

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	117,356.69	.00	.00	117,356.69	115,450.12	.00	.00	115,450.12	
1.20 - L.A. COUNTY ACCUM CAP OUT	26.75	.00	.00	26.75	26.31	.00	.00	26.31	
7.31 - L A C FIRE-FFW	1,666.52	.00	.00	1,666.52	1,639.46	.00	.00	1,639.46	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	629.48	.00	.00	629.48	619.25	.00	.00	619.25	
30.70 - LA CO FLOOD CONTROL MAINT	3,562.91	.00	.00	3,562.91	3,505.04	.00	.00	3,505.04	
61.10 - L A CO WEST VECTOR CONTRO	86.89	.00	.00	86.89	85.47	.00	.00	85.47	
66.25 - CO SANITATION DIST NO 5 O	4,241.83	.00	.00	4,241.83	4,172.91	.00	.00	4,172.91	
176.01 - CITY-INGLEWOOD TD #1	48,917.34	.00	.00	48,917.34	48,122.63	.00	.00	48,122.63	
176.06 - CITY-INGLEWOOD CENTURY R	.00	35,923.23	.00	35,923.23	.00	35,339.47	.00	35,339.47	
320.05 - WEST BASIN MWD 1111	.00	1,051.12	.00	1,051.12	.00	1,034.04	.00	1,034.04	
350.90 - WTR REPLENISHMENT DIST OF	43.94	.00	.00	43.94	43.22	.00	.00	43.22	
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	331.82	.00	.00	331.82	326.43	.00	.00	326.43	
400.21 - CHILDREN'S INSTIL TUITION	658.55	.00	.00	658.55	647.85	.00	.00	647.85	
549.01 - LENNOX SCHOOL DISTRICT	718.74	.00	.00	718.74	708.95	.00	.00	708.95	
549.06 - CO.SCH.SERV.FD.- LENNOX	93.80	.00	.00	93.80	92.53	.00	.00	92.53	
549.07 - DEV. CTR. HDCPD. MINOR -	10.57	.00	.00	10.57	10.43	.00	.00	10.43	
725.02 - CENTINELA VAL UNION HIGH	1,121.02	.00	.00	1,121.02	1,105.75	.00	.00	1,105.75	
725.07 - CENTINELA VY.HIGH-ELEM SC	500.45	.00	.00	500.45	493.64	.00	.00	493.64	
797.04 - EL CAMINO COMMUNITY COLLE	7,005.92	.00	.00	7,005.92	6,892.10	.00	.00	6,892.10	
875.03 - INGLEWOOD UNIFIED SCHOOL	55,117.30	.00	.00	55,117.30	54,214.77	.00	.00	54,214.77	
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,975.26	.00	.00	1,975.26	1,942.91	.00	.00	1,942.91	
875.07 - DEV CTR HDCPD MINOR-INGLE	203.78	.00	.00	203.78	200.44	.00	.00	200.44	
875.20 - INGLEWOOD UNIF.CHILDREN,S	175.95	.00	.00	175.95	173.06	.00	.00	173.06	
ACCT 176.06 Total	244,445.51	36,974.35	.00	281,419.86	240,473.27	36,373.51	.00	276,846.78	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	21,126.55	.00	.00	21,126.55	20,110.55	.00	.00	20,110.55
1.20 - L.A. COUNTY ACCUM CAP OUT	4.82	.00	.00	4.82	4.59	.00	.00	4.59
7.31 - L A C FIRE-FFW	299.50	.00	.00	299.50	285.09	.00	.00	285.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113.31	.00	.00	113.31	107.86	.00	.00	107.86
30.70 - LA CO FLOOD CONTROL MAINT	641.39	.00	.00	641.39	610.54	.00	.00	610.54
61.10 - L A CO WEST VECTOR CONTRO	15.69	.00	.00	15.69	14.93	.00	.00	14.93
66.25 - CO SANITATION DIST NO 5 O	763.60	.00	.00	763.60	726.88	.00	.00	726.88
176.01 - CITY-INGLEWOOD TD #1	8,805.92	.00	.00	8,805.92	8,382.43	.00	.00	8,382.43
176.07 - CITY-INGLEWOOD LA CIEN R	.00	6,484.53	.00	6,484.53	.00	6,173.07	.00	6,173.07
320.05 - WEST BASIN MWD 1111	.00	189.74	.00	189.74	.00	180.63	.00	180.63
350.90 - WTR REPLENISHMENT DIST OF	7.91	.00	.00	7.91	7.53	.00	.00	7.53
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	59.73	.00	.00	59.73	56.87	.00	.00	56.87
400.21 - CHILDREN'S INSTIL TUITION	118.55	.00	.00	118.55	112.84	.00	.00	112.84
549.01 - LENNOX SCHOOL DISTRICT	-104.57	.00	.00	-104.57	-104.55	.00	.00	-104.55
549.06 - CO.SCH.SERV.FD.- LENNOX	-13.65	.00	.00	-13.65	-13.64	.00	.00	-13.64
549.07 - DEV. CTR. HDCPD. MINOR -	-1.54	.00	.00	-1.54	-1.54	.00	.00	-1.54
725.02 - CENTINELA VAL UNION HIGH	-163.11	.00	.00	-163.11	-163.07	.00	.00	-163.07
725.07 - CENTINELA VY.HIGH-ELEM SC	-72.81	.00	.00	-72.81	-72.80	.00	.00	-72.80
797.04 - EL CAMINO COMMUNITY COLLE	1,261.19	.00	.00	1,261.19	1,200.53	.00	.00	1,200.53
875.03 - INGLEWOOD UNIFIED SCHOOL	10,801.16	.00	.00	10,801.16	10,300.53	.00	.00	10,300.53
875.06 - CO.SCH.SERV.FD.- INGLEWOO	387.08	.00	.00	387.08	369.14	.00	.00	369.14
875.07 - DEV CTR HDCPD MINOR-INGLE	39.93	.00	.00	39.93	38.08	.00	.00	38.08
875.20 - INGLEWOOD UNIF.CHILDREN,S	34.48	.00	.00	34.48	32.88	.00	.00	32.88
ACCT 176.07 Total	44,125.13	6,674.27	.00	50,799.40	42,005.67	6,353.70	.00	48,359.37

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

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,410.96	.00	.00	25,410.96	24,388.73	.00	.00	24,388.73
1.20 - L.A. COUNTY ACCUM CAP OUT	5.79	.00	.00	5.79	5.56	.00	.00	5.56
7.31 - L A C FIRE-FFW	360.25	.00	.00	360.25	345.76	.00	.00	345.76
19.40 - CO LIGHTING MAINT DIST NO	10.28	.00	.00	10.28	10.28	.00	.00	10.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	136.25	.00	.00	136.25	130.78	.00	.00	130.78
30.70 - LA CO FLOOD CONTROL MAINT	770.91	.00	.00	770.91	739.88	.00	.00	739.88
61.10 - L A CO WEST VECTOR CONTRO	18.84	.00	.00	18.84	18.07	.00	.00	18.07
66.25 - CO SANITATION DIST NO 5 O	918.23	.00	.00	918.23	881.29	.00	.00	881.29
176.01 - CITY-INGLEWOOD TD #1	10,584.45	.00	.00	10,584.45	10,158.10	.00	.00	10,158.10
176.08 - CITY INGLEWOOD IMPERI PRA	.00	7,794.60	.00	7,794.60	.00	7,480.41	.00	7,480.41
320.05 - WEST BASIN MWD 1111	.00	228.07	.00	228.07	.00	218.89	.00	218.89
350.90 - WTR REPLENISHMENT DIST OF	9.51	.00	.00	9.51	9.13	.00	.00	9.13
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	71.83	.00	.00	71.83	68.95	.00	.00	68.95
400.21 - CHILDREN'S INSTIL TUITION	142.56	.00	.00	142.56	136.81	.00	.00	136.81
549.01 - LENNOX SCHOOL DISTRICT	-62.66	.00	.00	-62.66	-52.70	.00	.00	-52.70
549.06 - CO.SCH.SERV.FD.- LENNOX	-8.18	.00	.00	-8.18	-6.88	.00	.00	-6.88
549.07 - DEV. CTR. HDCPD. MINOR -	-.92	.00	.00	-.92	-.77	.00	.00	-.77
725.02 - CENTINELA VAL UNION HIGH	-97.72	.00	.00	-97.72	-82.17	.00	.00	-82.17
725.07 - CENTINELA VY.HIGH-ELEM SC	-43.63	.00	.00	-43.63	-36.68	.00	.00	-36.68
797.04 - EL CAMINO COMMUNITY COLLE	1,516.60	.00	.00	1,516.60	1,455.55	.00	.00	1,455.55
875.03 - INGLEWOOD UNIFIED SCHOOL	12,751.46	.00	.00	12,751.46	12,210.30	.00	.00	12,210.30
875.06 - CO.SCH.SERV.FD.- INGLEWOO	456.99	.00	.00	456.99	437.59	.00	.00	437.59
875.07 - DEV CTR HDCPD MINOR-INGLE	47.14	.00	.00	47.14	45.14	.00	.00	45.14
875.20 - INGLEWOOD UNIF.CHILDREN,S	40.71	.00	.00	40.71	38.98	.00	.00	38.98
ACCT 176.08 Total	53,039.65	8,022.67	.00	61,062.32	50,901.70	7,699.30	.00	58,601.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)

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	1,425,847.42	.00	.00	1,425,847.42	1,415,902.99	.00	.00	1,415,902.99	
1.20 - L.A. COUNTY ACCUM CAP OUT	324.42	.00	.00	324.42	322.15	.00	.00	322.15	
7.30 - CONSOL. FIRE PRO.DIST.OF	498,922.69	.00	.00	498,922.69	495,439.73	.00	.00	495,439.73	
7.31 - L A C FIRE-FFW	19,865.43	.00	.00	19,865.43	19,727.67	.00	.00	19,727.67	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,785.93	.00	.00	7,785.93	7,732.64	.00	.00	7,732.64	
30.70 - LA CO FLOOD CONTROL MAINT	44,069.08	.00	.00	44,069.08	43,767.40	.00	.00	43,767.40	
66.50 - CO SANIT DIST NO 15 OPERA	4,875.57	.00	.00	4,875.57	4,840.40	.00	.00	4,840.40	
66.85 - CO SANIT DIST NO 22 OPERA	44,758.56	.00	.00	44,758.56	44,453.85	.00	.00	44,453.85	
177.01 - CITY-IRWINDALE TD #1	319,414.82	.00	.00	319,414.82	317,185.03	.00	.00	317,185.03	
303.01 - VALLEY COUNTY WATER DISTR	18,474.22	.00	.00	18,474.22	18,190.97	.00	.00	18,190.97	
337.05 - ORIG AREA UP S G VY MWD 1	.00	13,162.35	.00	13,162.35	.00	13,069.74	.00	13,069.74	
368.05 - UPPER SAN GAB. VY. MUN. W	2,408.84	.00	.00	2,408.84	2,392.03	.00	.00	2,392.03	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	4,024.08	.00	.00	4,024.08	3,995.94	.00	.00	3,995.94	
400.21 - CHILDREN'S INSTIL TUITION	7,986.81	.00	.00	7,986.81	7,931.06	.00	.00	7,931.06	
473.01 - EL MONTE SCHOOL DISTRICT	21,399.96	.00	.00	21,399.96	21,379.82	.00	.00	21,379.82	
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,732.82	.00	.00	2,732.82	2,730.25	.00	.00	2,730.25	
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	329.17	.00	.00	329.17	328.86	.00	.00	328.86	
473.20 - EL MONTE CHILDREN,S CENTE	188.40	.00	.00	188.40	188.22	.00	.00	188.22	
745.02 - EL MONTE UNION HIGH SCHOO	30,932.77	.00	.00	30,932.77	30,903.66	.00	.00	30,903.66	
745.06 - CO.SCH.SERV.FD.- EL MONTE	121.46	.00	.00	121.46	121.35	.00	.00	121.35	
745.07 - EL MONTE HIGH-ELEM SCHOOL	13,784.53	.00	.00	13,784.53	13,771.56	.00	.00	13,771.56	
745.20 - CHILDREN'S CTR FUND EL MO	109.37	.00	.00	109.37	109.27	.00	.00	109.27	
791.04 - CITRUS COMMUNITY COLLEGE	34,265.26	.00	.00	34,265.26	33,858.61	.00	.00	33,858.61	
791.20 - CHILDREN'S CTR FUND CITRU	893.65	.00	.00	893.65	883.05	.00	.00	883.05	
809.04 - MT.SAN ANTONIO COMMUNITY	35,581.02	.00	.00	35,581.02	35,483.81	.00	.00	35,483.81	
809.20 - MT SAN ANTONIO CHILDRENS	343.43	.00	.00	343.43	342.50	.00	.00	342.50	
816.04 - RIO HONDO COMMUNITY COLLE	6,318.47	.00	.00	6,318.47	6,312.52	.00	.00	6,312.52	
816.20 - RIO HONDO CHILDRENS CTR F	11.51	.00	.00	11.51	11.50	.00	.00	11.50	
818.03 - AZUSA UNIFIED SCHOOL DIST	197,206.33	.00	.00	197,206.33	194,456.91	.00	.00	194,456.91	
818.06 - CO.SCH.SERV.FD.- AZUSA	8,548.75	.00	.00	8,548.75	8,429.57	.00	.00	8,429.57	
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	996.93	.00	.00	996.93	983.02	.00	.00	983.02	
820.03 - BALDWIN PARK UNIF SCH DIS	8,669.48	.00	.00	8,669.48	8,356.61	.00	.00	8,356.61	
820.06 - CO.SCH.SERV.FD.- BALDWIN	402.42	.00	.00	402.42	387.90	.00	.00	387.90	
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	43.56	.00	.00	43.56	41.98	.00	.00	41.98	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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
847.03 - COVINA-VALLEY UNIFIED SCH	199,954.97	.00	.00	199,954.97	199,668.62	.00	.00	199,668.62
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,761.49	.00	.00	8,761.49	8,748.95	.00	.00	8,748.95
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	986.84	.00	.00	986.84	985.43	.00	.00	985.43
847.20 - COVINA-VALLEY CHILDREN,S	966.12	.00	.00	966.12	964.73	.00	.00	964.73
855.03 - DUARTE UNIFIED SCHOOL DIS	68,101.83	.00	.00	68,101.83	67,563.61	.00	.00	67,563.61
855.06 - CO.SCH.SERV.FD.- DUARTE	2,657.05	.00	.00	2,657.05	2,636.05	.00	.00	2,636.05
855.07 - DEV.CTR.HDCPD.MINOR-DUART	287.31	.00	.00	287.31	285.02	.00	.00	285.02
895.03 - MONROVIA UNIFIED SCHOOL D	16,786.32	.00	.00	16,786.32	16,786.32	.00	.00	16,786.32
895.06 - CO.SCH.SERV.FD.- MONROVIA	718.96	.00	.00	718.96	718.96	.00	.00	718.96
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	79.10	.00	.00	79.10	79.10	.00	.00	79.10
895.20 - MONROVIA UNIF. CHILDRENS	70.71	.00	.00	70.71	70.71	.00	.00	70.71
ACCT 177.04 Total	3,061,007.86	13,162.35	.00	3,074,170.21	3,039,470.33	13,069.74	.00	3,052,540.07

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

Base Type: Frozen Base (Actual)

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.SERV.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: Frozen Base (Actual)

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: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	239,416.65	.00	.00	239,416.65	228,955.84	.00	.00	228,955.84
1.20 - L.A. COUNTY ACCUM CAP OUT	54.58	.00	.00	54.58	52.19	.00	.00	52.19
3.01 - L A COUNTY LIBRARY	13,954.15	.00	.00	13,954.15	13,344.46	.00	.00	13,344.46
7.30 - CONSOL. FIRE PRO.DIST.OF	83,920.42	.00	.00	83,920.42	80,253.71	.00	.00	80,253.71
7.31 - L A C FIRE-FFW	3,471.33	.00	.00	3,471.33	3,319.65	.00	.00	3,319.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,284.09	.00	.00	1,284.09	1,227.99	.00	.00	1,227.99
30.70 - LA CO FLOOD CONTROL MAINT	7,268.11	.00	.00	7,268.11	6,950.55	.00	.00	6,950.55
61.80 - GREATER L A CO VECTOR CON	263.62	.00	.00	263.62	252.10	.00	.00	252.10
66.15 - CO SANITATION DIST NO 3 O	7,194.06	.00	.00	7,194.06	6,879.73	.00	.00	6,879.73
179.01 - CITY-LAKEWOOD TD #1	15,623.48	.00	.00	15,623.48	14,940.85	.00	.00	14,940.85
315.05 - CENTRAL BASIN MWD 1114	.00	2,071.10	.00	2,071.10	.00	1,980.62	.00	1,980.62
350.90 - WTR REPLENISHMENT DIST OF	89.63	.00	.00	89.63	85.71	.00	.00	85.71
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	676.89	.00	.00	676.89	647.32	.00	.00	647.32
400.21 - CHILDREN'S INSTIL TUITION	1,343.39	.00	.00	1,343.39	1,284.69	.00	.00	1,284.69
790.04 - CERRITOS COMMUNITY COLLEG	1,822.93	.00	.00	1,822.93	1,746.13	.00	.00	1,746.13
807.04 - LONG BEACH COMMUNITY COLL	11,131.54	.00	.00	11,131.54	10,642.10	.00	.00	10,642.10
807.20 - CHILDREC'S CTR FUND LG BC	132.38	.00	.00	132.38	126.56	.00	.00	126.56
822.03 - BELLFLOWER UNIFIED SCHOOL	14,959.88	.00	.00	14,959.88	14,329.62	.00	.00	14,329.62
822.06 - CO.SCH.SERV.FD.- BELLFLOW	539.17	.00	.00	539.17	516.45	.00	.00	516.45
883.03 - LONG BEACH UNIFIED SCHOOL	73,883.48	.00	.00	73,883.48	70,634.89	.00	.00	70,634.89
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,687.30	.00	.00	2,687.30	2,569.15	.00	.00	2,569.15
883.07 - DEV CTR HDCPD MINORS LONG	387.58	.00	.00	387.58	370.54	.00	.00	370.54
883.20 - LONG BEACH CHILDREN'S CEN	1,547.25	.00	.00	1,547.25	1,479.22	.00	.00	1,479.22
ACCT 179.02 Total	481,651.91	2,071.10	.00	483,723.01	460,609.45	1,980.62	.00	462,590.07

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

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,680.19	.00	.00	35,680.19	34,481.20	.00	.00	34,481.20
1.20 - L.A. COUNTY ACCUM CAP OUT	8.60	.00	.00	8.60	8.30	.00	.00	8.30
3.01 - L A COUNTY LIBRARY	2,194.71	.00	.00	2,194.71	2,121.17	.00	.00	2,121.17
7.30 - CONSOL. FIRE PRO.DIST.OF	13,199.07	.00	.00	13,199.07	12,756.80	.00	.00	12,756.80
7.31 - L A C FIRE-FFW	547.71	.00	.00	547.71	529.31	.00	.00	529.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	201.97	.00	.00	201.97	195.21	.00	.00	195.21
30.70 - LA CO FLOOD CONTROL MAINT	1,143.13	.00	.00	1,143.13	1,104.82	.00	.00	1,104.82
53.10 - ARTESIA CEMETERY DISTRICT	18.98	.00	.00	18.98	17.73	.00	.00	17.73
61.80 - GREATER L A CO VECTOR CON	41.47	.00	.00	41.47	40.08	.00	.00	40.08
66.15 - CO SANITATION DIST NO 3 O	1,012.31	.00	.00	1,012.31	982.29	.00	.00	982.29
179.01 - CITY-LAKEWOOD TD #1	4,565.22	.00	.00	4,565.22	4,411.33	.00	.00	4,411.33
315.05 - CENTRAL BASIN MWD 1114	.00	327.09	.00	327.09	.00	316.07	.00	316.07
350.90 - WTR REPLENISHMENT DIST OF	14.11	.00	.00	14.11	13.63	.00	.00	13.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	106.46	.00	.00	106.46	102.90	.00	.00	102.90
400.21 - CHILDREN'S INSTIL TUITION	211.27	.00	.00	211.27	204.20	.00	.00	204.20
790.04 - CERRITOS COMMUNITY COLLEG	371.14	.00	.00	371.14	307.20	.00	.00	307.20
793.04 - COMPTON COMMUNITY COLLEGE	299.96	.00	.00	299.96	299.96	.00	.00	299.96
793.20 - CHILDREN'S CTR FUND COMPT	95.80	.00	.00	95.80	95.80	.00	.00	95.80
807.04 - LONG BEACH COMMUNITY COLL	1,299.89	.00	.00	1,299.89	1,299.89	.00	.00	1,299.89
807.20 - CHILDREC'S CTR FUND LG BC	15.46	.00	.00	15.46	15.46	.00	.00	15.46
819.03 - A B C UNIFIED SCHOOL DIST	1,347.75	.00	.00	1,347.75	1,258.46	.00	.00	1,258.46
819.06 - CO.SCH.SERV.FD.- A B C UN	47.26	.00	.00	47.26	44.13	.00	.00	44.13
819.20 - ABC UNIFIED CHILDRENS CTR	13.54	.00	.00	13.54	12.64	.00	.00	12.64
822.03 - BELLFLOWER UNIFIED SCHOOL	1,396.21	.00	.00	1,396.21	980.68	.00	.00	980.68
822.06 - CO.SCH.SERV.FD.- BELLFLOW	50.32	.00	.00	50.32	35.34	.00	.00	35.34
883.03 - LONG BEACH UNIFIED SCHOOL	8,627.82	.00	.00	8,627.82	8,627.81	.00	.00	8,627.81
883.06 - CO.SCH.SERV.FD.- LONG BEA	313.82	.00	.00	313.82	313.82	.00	.00	313.82
883.07 - DEV CTR HDCPD MINORS LONG	45.26	.00	.00	45.26	45.26	.00	.00	45.26
883.20 - LONG BEACH CHILDREN'S CEN	180.68	.00	.00	180.68	180.68	.00	.00	180.68
907.03 - PARAMOUNT UNIFIED SCHOOL	2,845.18	.00	.00	2,845.18	2,845.17	.00	.00	2,845.17
907.06 - CO.SCH.SERV.FD.- PARAMOUN	153.77	.00	.00	153.77	153.77	.00	.00	153.77

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	18.94	.00	.00	18.94	18.94	.00	.00	18.94
ACCT 179.03 Total	76,068.00	327.09	.00	76,395.09	73,503.98	316.07	.00	73,820.05

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)

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: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	185,445.83	.00	.00	185,445.83	177,144.27	.00	.00	177,144.27
1.20 - L.A. COUNTY ACCUM CAP OUT	42.34	.00	.00	42.34	40.47	.00	.00	40.47
3.01 - L A COUNTY LIBRARY	10,790.62	.00	.00	10,790.62	10,306.95	.00	.00	10,306.95
7.31 - L A C FIRE-FFW	2,634.57	.00	.00	2,634.57	2,516.78	.00	.00	2,516.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	996.33	.00	.00	996.33	951.82	.00	.00	951.82
30.70 - LA CO FLOOD CONTROL MAINT	5,630.33	.00	.00	5,630.33	5,378.40	.00	.00	5,378.40
66.80 - CO SANIT DIST NO 21 OPERA	3,740.00	.00	.00	3,740.00	3,485.62	.00	.00	3,485.62
66.85 - CO SANIT DIST NO 22 OPERA	384.55	.00	.00	384.55	387.69	.00	.00	387.69
180.01 - CITY-LA VERNE	93,766.47	.00	.00	93,766.47	89,567.76	.00	.00	89,567.76
330.10 - THREE VY MWD-1112	.00	1,657.67	.00	1,657.67	.00	1,583.19	.00	1,583.19
365.05 - THREE VALLEY MWD ORIG ARE	2,137.64	.00	.00	2,137.64	2,041.97	.00	.00	2,041.97
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	525.19	.00	.00	525.19	501.73	.00	.00	501.73
400.21 - CHILDREN'S INSTIL TUITION	1,042.34	.00	.00	1,042.34	995.77	.00	.00	995.77
809.04 - MT.SAN ANTONIO COMMUNITY	11,249.55	.00	.00	11,249.55	10,746.94	.00	.00	10,746.94
809.20 - MT SAN ANTONIO CHILDRENS	108.57	.00	.00	108.57	103.72	.00	.00	103.72
830.03 - BONITA UNIFIED SCHOOL DIS	64,046.82	.00	.00	64,046.82	61,185.37	.00	.00	61,185.37
830.06 - CO.SCH.SERV.FD.- BONITA	2,662.71	.00	.00	2,662.71	2,543.75	.00	.00	2,543.75
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	296.32	.00	.00	296.32	283.09	.00	.00	283.09
ACCT 180.02 Total	385,500.18	1,657.67	.00	387,157.85	368,182.10	1,583.19	.00	369,765.29

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	67,285.88	.00	.00	67,285.88	55,347.33	.00	.00	55,347.33
1.20 - L.A. COUNTY ACCUM CAP OUT	15.35	.00	.00	15.35	12.63	.00	.00	12.63
3.01 - L A COUNTY LIBRARY	3,918.04	.00	.00	3,918.04	3,222.49	.00	.00	3,222.49
7.31 - L A C FIRE-FFW	954.50	.00	.00	954.50	785.15	.00	.00	785.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	361.14	.00	.00	361.14	297.12	.00	.00	297.12
30.70 - LA CO FLOOD CONTROL MAINT	2,042.58	.00	.00	2,042.58	1,680.29	.00	.00	1,680.29
66.80 - CO SANIT DIST NO 21 OPERA	1,837.04	.00	.00	1,837.04	1,492.25	.00	.00	1,492.25
66.85 - CO SANIT DIST NO 22 OPERA	83.12	.00	.00	83.12	78.18	.00	.00	78.18
180.01 - CITY-LA VERNE	34,029.89	.00	.00	34,029.89	27,992.22	.00	.00	27,992.22
330.10 - THREE VY MWD-1112	.00	603.18	.00	603.18	.00	496.14	.00	496.14
365.05 - THREE VALLEY MWD ORIG ARE	776.00	.00	.00	776.00	638.42	.00	.00	638.42
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	190.38	.00	.00	190.38	156.63	.00	.00	156.63
400.21 - CHILDREN'S INSTIL TUITION	377.83	.00	.00	377.83	310.85	.00	.00	310.85
809.04 - MT.SAN ANTONIO COMMUNITY	4,077.72	.00	.00	4,077.72	3,354.81	.00	.00	3,354.81
809.20 - MT SAN ANTONIO CHILDRENS	39.36	.00	.00	39.36	32.39	.00	.00	32.39
830.03 - BONITA UNIFIED SCHOOL DIS	23,215.59	.00	.00	23,215.59	19,099.86	.00	.00	19,099.86
830.06 - CO.SCH.SERV.FD.- BONITA	965.17	.00	.00	965.17	794.06	.00	.00	794.06
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	107.41	.00	.00	107.41	88.36	.00	.00	88.36
ACCT 180.03 Total	140,277.00	603.18	.00	140,880.18	115,383.04	496.14	.00	115,879.18

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	437,511.31	.00	.00	437,511.31	418,028.58	.00	.00	418,028.58	
1.20 - L.A. COUNTY ACCUM CAP OUT	114.14	.00	.00	114.14	108.96	.00	.00	108.96	
3.01 - L A COUNTY LIBRARY	29,557.22	.00	.00	29,557.22	28,234.67	.00	.00	28,234.67	
7.30 - CONSOL. FIRE PRO.DIST.OF	177,761.65	.00	.00	177,761.65	169,807.79	.00	.00	169,807.79	
7.31 - L A C FIRE-FFW	7,275.46	.00	.00	7,275.46	6,955.88	.00	.00	6,955.88	
23.44 - CO LIGHT MAINT DIS# 10045	9,739.35	.00	.00	9,739.35	8,915.15	.00	.00	8,915.15	
23.45 - CO LIGHT MAINT DIS# 10045	2,746.02	.00	.00	2,746.02	2,742.67	.00	.00	2,742.67	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,718.97	.00	.00	2,718.97	2,597.27	.00	.00	2,597.27	
30.70 - LA CO FLOOD CONTROL MAINT	15,395.32	.00	.00	15,395.32	14,706.45	.00	.00	14,706.45	
53.40 - LITTLE LAKE CEMETERY DIST	1,273.45	.00	.00	1,273.45	1,216.58	.00	.00	1,216.58	
61.80 - GREATER L A CO VECTOR CON	554.36	.00	.00	554.36	529.38	.00	.00	529.38	
66.65 - CO SANIT DIST NO 18 OPERA	17,273.76	.00	.00	17,273.76	16,500.93	.00	.00	16,500.93	
182.01 - CITY-LA MIRADA TD #1	69,779.22	.00	.00	69,779.22	66,560.85	.00	.00	66,560.85	
182.21 - LA MIRADA - S. E. REC AND	20,580.65	.00	.00	20,580.65	19,268.46	.00	.00	19,268.46	
222.21 - NORWALK - S. E. REC AND P	22,219.90	.00	.00	22,219.90	20,803.19	.00	.00	20,803.19	
315.05 - CENTRAL BASIN MWD 1114	.00	4,470.11	.00	4,470.11	.00	4,263.95	.00	4,263.95	
350.90 - WTR REPLENISHMENT DIST OF	191.39	.00	.00	191.39	182.91	.00	.00	182.91	
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	1,436.39	.00	.00	1,436.39	1,372.24	.00	.00	1,372.24	
400.21 - CHILDREN'S INSTIL TUITION	2,843.50	.00	.00	2,843.50	2,716.17	.00	.00	2,716.17	
790.04 - CERRITOS COMMUNITY COLLEG	25,708.32	.00	.00	25,708.32	24,558.18	.00	.00	24,558.18	
819.03 - A B C UNIFIED SCHOOL DIST	62,008.64	.00	.00	62,008.64	61,878.81	.00	.00	61,878.81	
819.06 - CO.SCH.SERV.FD.- A B C UN	2,174.62	.00	.00	2,174.62	2,170.06	.00	.00	2,170.06	
819.20 - ABC UNIFIED CHILDRENS CTR	622.68	.00	.00	622.68	621.38	.00	.00	621.38	
903.03 - NORWALK-LA MIRADA UNIF SC	125,714.22	.00	.00	125,714.22	117,076.70	.00	.00	117,076.70	
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,362.34	.00	.00	4,362.34	4,062.47	.00	.00	4,062.47	
ACCT 182.02 Total	1,039,562.88	4,470.11	.00	1,044,032.99	991,615.73	4,263.95	.00	995,879.68	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	53,450.48	.00	.00	53,450.48	53,330.05	.00	.00	53,330.05
1.20 - L.A. COUNTY ACCUM CAP OUT	14.11	.00	.00	14.11	14.08	.00	.00	14.08
3.01 - L A COUNTY LIBRARY	3,610.27	.00	.00	3,610.27	3,602.13	.00	.00	3,602.13
7.30 - CONSOL. FIRE PRO.DIST.OF	21,712.30	.00	.00	21,712.30	21,663.39	.00	.00	21,663.39
7.31 - L A C FIRE-FFW	889.81	.00	.00	889.81	887.81	.00	.00	887.81
23.45 - CO LIGHT MAINT DIS# 10045	719.24	.00	.00	719.24	717.62	.00	.00	717.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	332.25	.00	.00	332.25	331.50	.00	.00	331.50
30.70 - LA CO FLOOD CONTROL MAINT	1,880.46	.00	.00	1,880.46	1,876.23	.00	.00	1,876.23
53.40 - LITTLE LAKE CEMETERY DIST	155.26	.00	.00	155.26	154.91	.00	.00	154.91
61.80 - GREATER L A CO VECTOR CON	68.18	.00	.00	68.18	68.03	.00	.00	68.03
66.65 - CO SANIT DIST NO 18 OPERA	2,109.62	.00	.00	2,109.62	2,104.86	.00	.00	2,104.86
182.01 - CITY-LA MIRADA TD #1	8,500.33	.00	.00	8,500.33	8,481.18	.00	.00	8,481.18
182.21 - LA MIRADA - S. E. REC AND	3,610.60	.00	.00	3,610.60	3,602.47	.00	.00	3,602.47
222.21 - NORWALK - S. E. REC AND P	3,898.19	.00	.00	3,898.19	3,889.40	.00	.00	3,889.40
315.05 - CENTRAL BASIN MWD 1114	.00	544.54	.00	544.54	.00	543.31	.00	543.31
350.90 - WTR REPLENISHMENT DIST OF	23.20	.00	.00	23.20	23.15	.00	.00	23.15
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	175.15	.00	.00	175.15	174.75	.00	.00	174.75
400.21 - CHILDREN'S INSTIL TUITION	347.59	.00	.00	347.59	346.81	.00	.00	346.81
790.04 - CERRITOS COMMUNITY COLLEG	3,139.63	.00	.00	3,139.63	3,132.56	.00	.00	3,132.56
819.03 - A B C UNIFIED SCHOOL DIST	21,050.68	.00	.00	21,050.68	21,003.26	.00	.00	21,003.26
819.06 - CO.SCH.SERV.FD.- A B C UN	738.27	.00	.00	738.27	736.60	.00	.00	736.60
819.20 - ABC UNIFIED CHILDRENS CTR	211.35	.00	.00	211.35	210.88	.00	.00	210.88
ACCT 182.03 Total	126,636.97	544.54	.00	127,181.51	126,351.67	543.31	.00	126,894.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	13,192.09	.00	.00	13,192.09	9,484.11	.00	.00	9,484.11
1.20 - L.A. COUNTY ACCUM CAP OUT	3.49	.00	.00	3.49	2.49	.00	.00	2.49
3.01 - L A COUNTY LIBRARY	893.26	.00	.00	893.26	642.19	.00	.00	642.19
7.30 - CONSOL. FIRE PRO.DIST.OF	5,372.02	.00	.00	5,372.02	3,862.08	.00	.00	3,862.08
7.31 - L A C FIRE-FFW	219.53	.00	.00	219.53	157.88	.00	.00	157.88
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	82.21	.00	.00	82.21	59.12	.00	.00	59.12
30.70 - LA CO FLOOD CONTROL MAINT	465.30	.00	.00	465.30	334.51	.00	.00	334.51
53.40 - LITTLE LAKE CEMETERY DIST	13.91	.00	.00	13.91	8.82	.00	.00	8.82
61.80 - GREATER L A CO VECTOR CON	16.86	.00	.00	16.86	12.13	.00	.00	12.13
66.65 - CO SANIT DIST NO 18 OPERA	521.87	.00	.00	521.87	375.16	.00	.00	375.16
182.01 - CITY-LA MIRADA TD #1	2,136.27	.00	.00	2,136.27	1,535.73	.00	.00	1,535.73
182.21 - LA MIRADA - S. E. REC AND	893.30	.00	.00	893.30	642.22	.00	.00	642.22
222.21 - NORWALK - S. E. REC AND P	968.56	.00	.00	968.56	695.99	.00	.00	695.99
315.05 - CENTRAL BASIN MWD 1114	.00	137.73	.00	137.73	.00	99.05	.00	99.05
350.90 - WTR REPLENISHMENT DIST OF	5.82	.00	.00	5.82	4.21	.00	.00	4.21
350.91 - WTR REPLENISHMENT DIST OF	-.02	.00	.00	-.02	-.02	.00	.00	-.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	43.58	.00	.00	43.58	31.32	.00	.00	31.32
400.21 - CHILDREN'S INSTIL TUITION	86.48	.00	.00	86.48	62.19	.00	.00	62.19
790.04 - CERRITOS COMMUNITY COLLEG	781.76	.00	.00	781.76	562.21	.00	.00	562.21
903.03 - NORWALK-LA MIRADA UNIF SC	5,971.79	.00	.00	5,971.79	4,294.84	.00	.00	4,294.84
903.06 - CO.SCH.SERV.FD.NORWALK-LA	207.28	.00	.00	207.28	149.06	.00	.00	149.06
ACCT 182.04 Total	32,029.90	137.73	.00	32,167.63	23,034.24	99.05	.00	23,133.29

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

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	310,298.49	.00	.00	310,298.49	307,125.83	.00	.00	307,125.83	
1.20 - L.A. COUNTY ACCUM CAP OUT	82.12	.00	.00	82.12	81.29	.00	.00	81.29	
3.01 - L A COUNTY LIBRARY	21,002.82	.00	.00	21,002.82	20,788.40	.00	.00	20,788.40	
7.30 - CONSOL. FIRE PRO.DIST.OF	126,310.58	.00	.00	126,310.58	125,021.07	.00	.00	125,021.07	
7.31 - L A C FIRE-FFW	5,134.15	.00	.00	5,134.15	5,081.43	.00	.00	5,081.43	
23.44 - CO LIGHT MAINT DIS# 10045	5,927.43	.00	.00	5,927.43	5,983.71	.00	.00	5,983.71	
23.45 - CO LIGHT MAINT DIS# 10045	2,319.77	.00	.00	2,319.77	2,256.22	.00	.00	2,256.22	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,932.68	.00	.00	1,932.68	1,912.96	.00	.00	1,912.96	
30.70 - LA CO FLOOD CONTROL MAINT	10,939.49	.00	.00	10,939.49	10,827.82	.00	.00	10,827.82	
53.40 - LITTLE LAKE CEMETERY DIST	791.57	.00	.00	791.57	782.55	.00	.00	782.55	
61.80 - GREATER L A CO VECTOR CON	396.78	.00	.00	396.78	392.73	.00	.00	392.73	
66.65 - CO SANIT DIST NO 18 OPERA	12,272.84	.00	.00	12,272.84	12,147.55	.00	.00	12,147.55	
182.01 - CITY-LA MIRADA TD #1	50,143.30	.00	.00	50,143.30	49,636.55	.00	.00	49,636.55	
182.21 - LA MIRADA - S. E. REC AND	19,522.66	.00	.00	19,522.66	19,336.64	.00	.00	19,336.64	
222.21 - NORWALK - S. E. REC AND P	21,077.65	.00	.00	21,077.65	20,876.81	.00	.00	20,876.81	
315.05 - CENTRAL BASIN MWD 1114	.00	3,212.22	.00	3,212.22	.00	3,179.76	.00	3,179.76	
350.90 - WTR REPLENISHMENT DIST OF	134.91	.00	.00	134.91	133.52	.00	.00	133.52	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	1,018.77	.00	.00	1,018.77	1,008.37	.00	.00	1,008.37	
400.21 - CHILDREN'S INSTIL TUITION	2,022.01	.00	.00	2,022.01	2,001.35	.00	.00	2,001.35	
469.01 - EAST WHITTIER CITY SCHOOL	1,324.11	.00	.00	1,324.11	1,313.55	.00	.00	1,313.55	
469.06 - CO.SCH.SERV.FD.- EAST WHI	.15	.00	.00	.15	.15	.00	.00	.15	
469.07 - DEV.CTR.HDCPD. MINOR-E. W	10.18	.00	.00	10.18	10.10	.00	.00	10.10	
565.01 - LOWELL JOINT SCHOOL DISTR	-22.14	.00	.00	-22.14	-22.14	.00	.00	-22.14	
565.06 - CO.SCH.SERV.FD.- LOWELL J	.00	.00	.00	.00	.00	.00	.00	.00	
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	-.41	.00	.00	-.41	-.41	.00	.00	-.41	
753.02 - FULLERTON UNION HIGH SCHO	-25.71	.00	.00	-25.71	-25.71	.00	.00	-25.71	
753.07 - FULLERTON UN. HIGH-ELEM S	-12.53	.00	.00	-12.53	-12.53	.00	.00	-12.53	
789.02 - WHITTIER UNION HIGH SCHOO	1,933.19	.00	.00	1,933.19	1,917.76	.00	.00	1,917.76	
789.07 - WHITTIER HIGH-ELEM SCHOOL	825.03	.00	.00	825.03	818.45	.00	.00	818.45	
789.08 - DEV CTR HDCPD MINOR WHITT	3.15	.00	.00	3.15	3.12	.00	.00	3.12	
790.04 - CERRITOS COMMUNITY COLLEG	17,789.28	.00	.00	17,789.28	17,606.67	.00	.00	17,606.67	
811.04 - N.ORANGE CO.COMMUNITY COL	-8.45	.00	.00	-8.45	-8.45	.00	.00	-8.45	
811.20 - N.ORANGE CO C.C. CHILD CT	-.14	.00	.00	-.14	-.14	.00	.00	-.14	
816.04 - RIO HONDO COMMUNITY COLLE	414.53	.00	.00	414.53	411.22	.00	.00	411.22	

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

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.76	.00	.00	.76	.75	.00	.00	.75
819.03 - A B C UNIFIED SCHOOL DIST	53,340.66	.00	.00	53,340.66	53,001.51	.00	.00	53,001.51
819.06 - CO.SCH.SERV.FD.- A B C UN	1,870.67	.00	.00	1,870.67	1,858.78	.00	.00	1,858.78
819.20 - ABC UNIFIED CHILDRENS CTR	535.63	.00	.00	535.63	532.22	.00	.00	532.22
903.03 - NORWALK-LA MIRADA UNIF SC	75,115.75	.00	.00	75,115.75	74,107.27	.00	.00	74,107.27
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,607.90	.00	.00	2,607.90	2,572.89	.00	.00	2,572.89
ACCT 182.05 Total	747,029.63	3,212.22	.00	750,241.85	739,479.86	3,179.76	.00	742,659.62

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)

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: Frozen Base (Actual)
 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	154,681.89	.00	.00	154,681.89	149,433.20	.00	.00	149,433.20
1.20 - L.A. COUNTY ACCUM CAP OUT	35.25	.00	.00	35.25	34.05	.00	.00	34.05
7.31 - L A C FIRE-FFW	2,170.55	.00	.00	2,170.55	2,096.89	.00	.00	2,096.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	829.25	.00	.00	829.25	801.11	.00	.00	801.11
30.70 - LA CO FLOOD CONTROL MAINT	4,693.60	.00	.00	4,693.60	4,534.34	.00	.00	4,534.34
66.15 - CO SANITATION DIST NO 3 O	4,645.78	.00	.00	4,645.78	4,488.14	.00	.00	4,488.14
184.01 - CITY-LONG BEACH TD #1	91,749.76	.00	.00	91,749.76	88,636.49	.00	.00	88,636.49
310.25 - CITY OF LONG BEACH AREA-1	.00	1,412.07	.00	1,412.07	.00	1,364.15	.00	1,364.15
350.90 - WTR REPLENISHMENT DIST OF	57.88	.00	.00	57.88	55.91	.00	.00	55.91
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	437.11	.00	.00	437.11	422.28	.00	.00	422.28
400.21 - CHILDREN'S INSTIL TUITION	867.53	.00	.00	867.53	838.10	.00	.00	838.10
807.04 - LONG BEACH COMMUNITY COLL	8,459.30	.00	.00	8,459.30	8,172.25	.00	.00	8,172.25
807.20 - CHILDREC'S CTR FUND LG BC	100.60	.00	.00	100.60	97.19	.00	.00	97.19
883.03 - LONG BEACH UNIFIED SCHOOL	56,146.94	.00	.00	56,146.94	54,241.75	.00	.00	54,241.75
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,042.19	.00	.00	2,042.19	1,972.89	.00	.00	1,972.89
883.07 - DEV CTR HDCPD MINORS LONG	294.54	.00	.00	294.54	284.55	.00	.00	284.55
883.20 - LONG BEACH CHILDREN'S CEN	1,175.82	.00	.00	1,175.82	1,135.92	.00	.00	1,135.92
ACCT 184.02 Total	328,387.99	1,412.07	.00	329,800.06	317,245.06	1,364.15	.00	318,609.21

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	9,268.79	.00	.00	9,268.79	9,268.76	.00	.00	9,268.76
1.20 - L.A. COUNTY ACCUM CAP OUT	2.08	.00	.00	2.08	2.08	.00	.00	2.08
7.31 - L A C FIRE-FFW	130.05	.00	.00	130.05	130.05	.00	.00	130.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.70	.00	.00	49.70	49.70	.00	.00	49.70
30.70 - LA CO FLOOD CONTROL MAINT	281.31	.00	.00	281.31	281.31	.00	.00	281.31
66.15 - CO SANITATION DIST NO 3 O	278.49	.00	.00	278.49	278.49	.00	.00	278.49
184.01 - CITY-LONG BEACH TD #1	5,499.04	.00	.00	5,499.04	5,499.03	.00	.00	5,499.03
310.25 - CITY OF LONG BEACH AREA-1	.00	84.62	.00	84.62	.00	84.62	.00	84.62
350.90 - WTR REPLENISHMENT DIST OF	3.93	.00	.00	3.93	3.93	.00	.00	3.93
350.91 - WTR REPLENISHMENT DIST OF	-.10	.00	.00	-.10	-.10	.00	.00	-.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.17	.00	.00	26.17	26.17	.00	.00	26.17
400.21 - CHILDREN'S INSTIL TUITION	51.99	.00	.00	51.99	51.99	.00	.00	51.99
807.04 - LONG BEACH COMMUNITY COLL	507.06	.00	.00	507.06	507.06	.00	.00	507.06
807.20 - CHILDREC'S CTR FUND LG BC	6.01	.00	.00	6.01	6.01	.00	.00	6.01
883.03 - LONG BEACH UNIFIED SCHOOL	3,365.26	.00	.00	3,365.26	3,365.25	.00	.00	3,365.25
883.06 - CO.SCH.SERV.FD.- LONG BEA	122.45	.00	.00	122.45	122.45	.00	.00	122.45
883.07 - DEV CTR HDCPD MINORS LONG	17.63	.00	.00	17.63	17.63	.00	.00	17.63
883.20 - LONG BEACH CHILDREN'S CEN	70.44	.00	.00	70.44	70.44	.00	.00	70.44
ACCT 184.03 Total	19,680.30	84.62	.00	19,764.92	19,680.25	84.62	.00	19,764.87

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

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	823,478.50	.00	.00	823,478.50	714,660.34	.00	.00	714,660.34
1.20 - L.A. COUNTY ACCUM CAP OUT	187.62	.00	.00	187.62	162.83	.00	.00	162.83
7.31 - L A C FIRE-FFW	11,555.29	.00	.00	11,555.29	10,028.33	.00	.00	10,028.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,414.62	.00	.00	4,414.62	3,831.26	.00	.00	3,831.26
30.70 - LA CO FLOOD CONTROL MAINT	24,987.28	.00	.00	24,987.28	21,685.35	.00	.00	21,685.35
66.15 - CO SANITATION DIST NO 3 O	24,732.68	.00	.00	24,732.68	21,464.40	.00	.00	21,464.40
184.01 - CITY-LONG BEACH TD #1	488,447.02	.00	.00	488,447.02	423,901.44	.00	.00	423,901.44
310.25 - CITY OF LONG BEACH AREA-1	.00	7,517.41	.00	7,517.41	.00	6,524.03	.00	6,524.03
350.90 - WTR REPLENISHMENT DIST OF	308.15	.00	.00	308.15	267.43	.00	.00	267.43
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	2,327.11	.00	.00	2,327.11	2,019.59	.00	.00	2,019.59
400.21 - CHILDREN'S INSTIL TUITION	4,618.49	.00	.00	4,618.49	4,008.18	.00	.00	4,008.18
807.04 - LONG BEACH COMMUNITY COLL	45,034.67	.00	.00	45,034.67	39,083.59	.00	.00	39,083.59
807.20 - CHILDREC'S CTR FUND LG BC	535.54	.00	.00	535.54	464.77	.00	.00	464.77
883.03 - LONG BEACH UNIFIED SCHOOL	298,908.92	.00	.00	298,908.92	259,409.77	.00	.00	259,409.77
883.06 - CO.SCH.SERV.FD.- LONG BEA	10,871.95	.00	.00	10,871.95	9,435.29	.00	.00	9,435.29
883.07 - DEV CTR HDCPD MINORS LONG	1,568.03	.00	.00	1,568.03	1,360.82	.00	.00	1,360.82
883.20 - LONG BEACH CHILDREN'S CEN	6,259.67	.00	.00	6,259.67	5,432.49	.00	.00	5,432.49
ACCT 184.04 Total	1,748,235.54	7,517.41	.00	1,755,752.95	1,517,215.88	6,524.03	.00	1,523,739.91

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

Base Type: Frozen Base (Actual)

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	1,287,941.05	.00	.00	1,287,941.05	1,272,219.22	.00	.00	1,272,219.22
1.20 - L.A. COUNTY ACCUM CAP OUT	293.46	.00	.00	293.46	289.88	.00	.00	289.88
7.31 - L A C FIRE-FFW	18,072.78	.00	.00	18,072.78	17,852.16	.00	.00	17,852.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,904.60	.00	.00	6,904.60	6,820.31	.00	.00	6,820.31
30.70 - LA CO FLOOD CONTROL MAINT	39,080.73	.00	.00	39,080.73	38,603.68	.00	.00	38,603.68
66.15 - CO SANITATION DIST NO 3 O	38,682.52	.00	.00	38,682.52	38,210.32	.00	.00	38,210.32
184.01 - CITY-LONG BEACH TD #1	763,943.08	.00	.00	763,943.08	754,617.68	.00	.00	754,617.68
310.25 - CITY OF LONG BEACH AREA-1	.00	11,757.42	.00	11,757.42	.00	11,613.90	.00	11,613.90
350.90 - WTR REPLENISHMENT DIST OF	481.95	.00	.00	481.95	476.07	.00	.00	476.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,639.65	.00	.00	3,639.65	3,595.23	.00	.00	3,595.23
400.21 - CHILDREN'S INSTIL TUITION	7,223.44	.00	.00	7,223.44	7,135.26	.00	.00	7,135.26
807.04 - LONG BEACH COMMUNITY COLL	70,435.33	.00	.00	70,435.33	69,575.53	.00	.00	69,575.53
807.20 - CHILDREC'S CTR FUND LG BC	837.61	.00	.00	837.61	827.38	.00	.00	827.38
883.03 - LONG BEACH UNIFIED SCHOOL	467,500.85	.00	.00	467,500.85	461,794.09	.00	.00	461,794.09
883.06 - CO.SCH.SERV.FD.- LONG BEA	17,003.99	.00	.00	17,003.99	16,796.43	.00	.00	16,796.43
883.07 - DEV CTR HDCPD MINORS LONG	2,452.43	.00	.00	2,452.43	2,422.50	.00	.00	2,422.50
883.20 - LONG BEACH CHILDREN'S CEN	9,790.25	.00	.00	9,790.25	9,670.74	.00	.00	9,670.74
ACCT 184.05 Total	2,734,283.72	11,757.42	.00	2,746,041.14	2,700,906.48	11,613.90	.00	2,712,520.38

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

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,817.28	.00	.00	32,817.28	31,895.30	.00	.00	31,895.30
1.20 - L.A. COUNTY ACCUM CAP OUT	7.48	.00	.00	7.48	7.27	.00	.00	7.27
7.31 - L A C FIRE-FFW	460.41	.00	.00	460.41	447.48	.00	.00	447.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	175.89	.00	.00	175.89	170.95	.00	.00	170.95
30.70 - LA CO FLOOD CONTROL MAINT	995.60	.00	.00	995.60	967.62	.00	.00	967.62
61.80 - GREATER L A CO VECTOR CON	36.11	.00	.00	36.11	35.09	.00	.00	35.09
66.15 - CO SANITATION DIST NO 3 O	985.45	.00	.00	985.45	957.77	.00	.00	957.77
184.01 - CITY-LONG BEACH TD #1	19,461.72	.00	.00	19,461.72	18,914.94	.00	.00	18,914.94
310.25 - CITY OF LONG BEACH AREA-1	.00	140.61	.00	140.61	.00	135.79	.00	135.79
315.05 - CENTRAL BASIN MWD 1114	.00	159.07	.00	159.07	.00	155.47	.00	155.47
350.90 - WTR REPLENISHMENT DIST OF	5.76	.00	.00	5.76	5.56	.00	.00	5.56
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	92.73	.00	.00	92.73	90.11	.00	.00	90.11
400.21 - CHILDREN'S INSTIL TUITION	184.02	.00	.00	184.02	178.84	.00	.00	178.84
807.04 - LONG BEACH COMMUNITY COLL	1,794.36	.00	.00	1,794.36	1,743.95	.00	.00	1,743.95
807.20 - CHILDREC'S CTR FUND LG BC	21.34	.00	.00	21.34	20.74	.00	.00	20.74
883.03 - LONG BEACH UNIFIED SCHOOL	11,909.75	.00	.00	11,909.75	11,575.14	.00	.00	11,575.14
883.06 - CO.SCH.SERV.FD.- LONG BEA	433.19	.00	.00	433.19	421.01	.00	.00	421.01
883.07 - DEV CTR HDCPD MINORS LONG	62.47	.00	.00	62.47	60.72	.00	.00	60.72
883.20 - LONG BEACH CHILDREN'S CEN	249.41	.00	.00	249.41	242.41	.00	.00	242.41
ACCT 184.06 Total	69,692.97	299.68	.00	69,992.65	67,734.90	291.26	.00	68,026.16

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

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,498.66	.00	485.15	49,983.81	42,218.24	.00	317.15	42,535.39
1.20 - L.A. COUNTY ACCUM CAP OUT	12.98	.00	.00	12.98	11.06	.00	.00	11.06
3.01 - L A COUNTY LIBRARY	3,317.30	.00	.00	3,317.30	2,829.24	.00	.00	2,829.24
7.30 - CONSOL. FIRE PRO.DIST.OF	19,950.36	.00	.00	19,950.36	17,014.93	.00	.00	17,014.93
7.31 - L A C FIRE-FFW	657.89	.00	.00	657.89	560.99	.00	.00	560.99
47.04 - LA CO WATERWORKS #40 ANTE	1,732.17	.00	.00	1,732.17	1,477.31	.00	.00	1,477.31
51.75 - L A CO WATER WKS NO 40 AC	1,325.04	.00	.00	1,325.04	1,130.07	.00	.00	1,130.07
53.30 - LANCASTER CEMETERY DISTRI	181.68	.00	.00	181.68	154.97	.00	.00	154.97
61.05 - ANTELOPE VLY MOSQ & VECTO	228.70	.00	.00	228.70	195.05	.00	.00	195.05
66.45 - CO SANIT DIST NO 14 OPERA	3,475.07	.00	.00	3,475.07	2,963.11	.00	.00	2,963.11
68.05 - ANTELOPE VALLEY SOIL CONS	25.09	.00	.00	25.09	13.11	.00	.00	13.11
186.01 - CITY-LANCASTER TD #1	8,314.16	.00	.00	8,314.16	7,093.41	.00	.00	7,093.41
186.02 - CITY-LANCASTER CBD RP	.00	.00	485.14	485.14	.00	.00	317.15	317.15
186.51 - LANCASTER LIGHTING MAINT	4,080.01	.00	.00	4,080.01	3,521.58	.00	.00	3,521.58
300.10 - ANTELOPE VY.-EAST KERN WA	2,179.77	8,671.11	.00	10,850.88	1,859.04	7,397.95	.00	9,256.99
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	160.90	.00	.00	160.90	137.24	.00	.00	137.24
400.21 - CHILDREN'S INSTIL TUITION	319.36	.00	.00	319.36	272.37	.00	.00	272.37
529.01 - LANCASTER SCHOOL DISTRICT	6,779.99	.00	242.57	7,022.56	5,782.39	.00	158.57	5,940.96
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,003.26	.00	.00	1,003.26	855.64	.00	.00	855.64
529.07 - DEV CTR HDCPD MINOR LANCA	97.27	.00	.00	97.27	82.96	.00	.00	82.96
717.02 - ANTELOPE VALLEY UNION HIG	11,106.28	.00	242.57	11,348.85	9,472.14	.00	158.57	9,630.71
717.06 - CO.SCH.SERV.FD.- ANTELOPE	40.81	.00	.00	40.81	34.81	.00	.00	34.81
717.07 - ANTELOPE VY.UN.HI.-ELEM S	5,441.20	.00	.00	5,441.20	4,640.59	.00	.00	4,640.59
792.04 - ANTELOPE VY.JT. COMMUNITY	3,083.93	.00	.00	3,083.93	2,630.16	.00	.00	2,630.16
ACCT 186.02 Total	123,011.88	8,671.11	1,455.43	133,138.42	104,950.41	7,397.95	951.44	113,299.80

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

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	62,464.47	.00	99,639.95	162,104.42	51,774.63	.00	97,845.58	149,620.21
1.20 - L.A. COUNTY ACCUM CAP OUT	19.37	.00	.00	19.37	16.43	.00	.00	16.43
3.01 - L A COUNTY LIBRARY	4,863.27	.00	.00	4,863.27	4,119.99	.00	.00	4,119.99
7.30 - CONSOL. FIRE PRO.DIST.OF	27,256.08	.00	.00	27,256.08	22,778.78	.00	.00	22,778.78
7.31 - L A C FIRE-FFW	823.04	.00	.00	823.04	679.38	.00	.00	679.38
47.04 - LA CO WATERWORKS #40 ANTE	1,833.89	.00	.00	1,833.89	1,765.01	.00	.00	1,765.01
51.75 - L A CO WATER WKS NO 40 AC	1,425.91	.00	.00	1,425.91	1,371.21	.00	.00	1,371.21
53.30 - LANCASTER CEMETERY DISTRI	270.00	.00	.00	270.00	228.97	.00	.00	228.97
61.05 - ANTELOPE VLY MOSQ & VECTO	202.03	.00	.00	202.03	150.86	.00	.00	150.86
66.45 - CO SANIT DIST NO 14 OPERA	2,777.87	.00	.00	2,777.87	2,049.97	.00	.00	2,049.97
68.05 - ANTELOPE VALLEY SOIL CONS	159.77	.00	.00	159.77	135.51	.00	.00	135.51
186.01 - CITY-LANCASTER TD #1	10,773.48	.00	.00	10,773.48	9,009.65	.00	.00	9,009.65
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	99,639.95	99,639.95	.00	.00	97,845.59	97,845.59
186.51 - LANCASTER LIGHTING MAINT	1,811.91	.00	.00	1,811.91	1,321.24	.00	.00	1,321.24
300.10 - ANTELOPE VY.-EAST KERN WA	3,169.55	11,273.17	.00	14,442.72	2,683.42	9,433.60	.00	12,117.02
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	239.97	.00	.00	239.97	203.62	.00	.00	203.62
400.21 - CHILDREN'S INSTIL TUITION	476.29	.00	.00	476.29	404.16	.00	.00	404.16
529.01 - LANCASTER SCHOOL DISTRICT	5,989.83	.00	.00	5,989.83	4,473.15	.00	.00	4,473.15
529.06 - CO.SCH.SERV.FD.- LANCASTE	886.31	.00	.00	886.31	661.89	.00	.00	661.89
529.07 - DEV CTR HDCPD MINOR LANCA	85.94	.00	.00	85.94	64.17	.00	.00	64.17
689.01 - WESTSIDE UNION SCHOOL DIS	4,427.47	.00	49,819.98	54,247.45	4,412.03	.00	48,922.80	53,334.83
689.06 - CO.SCH.SERV.FD.- WESTSIDE	571.98	.00	.00	571.98	569.98	.00	.00	569.98
689.07 - DEV CTR HDCPD MINOR WESTS	59.53	.00	.00	59.53	59.32	.00	.00	59.32
717.02 - ANTELOPE VALLEY UNION HIG	16,563.17	.00	49,819.98	66,383.15	14,055.18	.00	48,922.80	62,977.98
717.06 - CO.SCH.SERV.FD.- ANTELOPE	60.84	.00	.00	60.84	51.63	.00	.00	51.63
717.07 - ANTELOPE VY.UN.HI.-ELEM S	8,114.65	.00	.00	8,114.65	6,885.92	.00	.00	6,885.92
792.04 - ANTELOPE VY.JT. COMMUNITY	4,599.14	.00	.00	4,599.14	3,902.74	.00	.00	3,902.74
ACCT 186.03 Total	159,925.76	11,273.17	298,919.86	470,118.79	133,828.84	9,433.60	293,536.77	436,799.21

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

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	489,085.29	.00	.00	489,085.29	477,152.00	.00	.00	477,152.00	
1.20 - L.A. COUNTY ACCUM CAP OUT	128.51	.00	.00	128.51	125.35	.00	.00	125.35	
3.01 - L A COUNTY LIBRARY	32,766.19	.00	.00	32,766.19	31,964.10	.00	.00	31,964.10	
7.30 - CONSOL. FIRE PRO.DIST.OF	197,253.11	.00	.00	197,253.11	192,424.84	.00	.00	192,424.84	
7.31 - L A C FIRE-FFW	6,711.66	.00	.00	6,711.66	6,548.40	.00	.00	6,548.40	
47.04 - LA CO WATERWORKS #40 ANTE	15,366.62	.00	.00	15,366.62	14,954.22	.00	.00	14,954.22	
51.75 - L A CO WATER WKS NO 40 AC	11,774.36	.00	.00	11,774.36	11,458.47	.00	.00	11,458.47	
53.30 - LANCASTER CEMETERY DISTRI	1,796.98	.00	.00	1,796.98	1,752.98	.00	.00	1,752.98	
61.05 - ANTELOPE VLY MOSQ & VECTO	2,233.95	.00	.00	2,233.95	2,179.49	.00	.00	2,179.49	
66.45 - CO SANIT DIST NO 14 OPERA	28,941.28	.00	.00	28,941.28	28,238.79	.00	.00	28,238.79	
68.05 - ANTELOPE VALLEY SOIL CONS	1,063.38	.00	.00	1,063.38	1,037.35	.00	.00	1,037.35	
186.01 - CITY-LANCASTER TD #1	78,927.98	.00	.00	78,927.98	76,991.38	.00	.00	76,991.38	
186.51 - LANCASTER LIGHTING MAINT	3,353.32	.00	.00	3,353.32	3,225.60	.00	.00	3,225.60	
300.10 - ANTELOPE VY.-EAST KERN WA	21,547.69	82,379.25	.00	103,926.94	21,020.33	80,357.88	.00	101,378.21	
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	1,593.88	.00	.00	1,593.88	1,554.84	.00	.00	1,554.84	
400.21 - CHILDREN'S INSTIL TUITION	3,163.23	.00	.00	3,163.23	3,085.80	.00	.00	3,085.80	
529.01 - LANCASTER SCHOOL DISTRICT	67,128.61	.00	.00	67,128.61	65,482.79	.00	.00	65,482.79	
529.06 - CO.SCH.SERV.FD.- LANCASTE	9,917.45	.00	.00	9,917.45	9,674.45	.00	.00	9,674.45	
529.07 - DEV CTR HDCPD MINOR LANCA	962.32	.00	.00	962.32	938.73	.00	.00	938.73	
689.01 - WESTSIDE UNION SCHOOL DIS	89.10	.00	.00	89.10	89.10	.00	.00	89.10	
689.06 - CO.SCH.SERV.FD.- WESTSIDE	11.51	.00	.00	11.51	11.51	.00	.00	11.51	
689.07 - DEV CTR HDCPD MINOR WESTS	1.20	.00	.00	1.20	1.20	.00	.00	1.20	
717.02 - ANTELOPE VALLEY UNION HIG	110,004.77	.00	.00	110,004.77	107,311.97	.00	.00	107,311.97	
717.06 - CO.SCH.SERV.FD.- ANTELOPE	404.22	.00	.00	404.22	394.30	.00	.00	394.30	
717.07 - ANTELOPE VY.UN.HI.-ELEM S	53,893.52	.00	.00	53,893.52	52,574.23	.00	.00	52,574.23	
792.04 - ANTELOPE VY.JT. COMMUNITY	30,545.35	.00	.00	30,545.35	29,797.64	.00	.00	29,797.64	
ACCT 186.04 Total	1,168,665.48	82,379.25	.00	1,251,044.73	1,139,989.86	80,357.88	.00	1,220,347.74	

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,502.10	.00	.00	7,502.10	6,603.77	.00	.00	6,603.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1.99	.00	.00	1.99	1.75	.00	.00	1.75
3.01 - L A COUNTY LIBRARY	506.21	.00	.00	506.21	444.00	.00	.00	444.00
7.30 - CONSOL. FIRE PRO.DIST.OF	3,057.38	.00	.00	3,057.38	2,682.25	.00	.00	2,682.25
7.31 - L A C FIRE-FFW	101.73	.00	.00	101.73	89.68	.00	.00	89.68
47.04 - LA CO WATERWORKS #40 ANTE	250.05	.00	.00	250.05	222.56	.00	.00	222.56
51.75 - L A CO WATER WKS NO 40 AC	192.79	.00	.00	192.79	171.65	.00	.00	171.65
53.30 - LANCASTER CEMETERY DISTRI	27.94	.00	.00	27.94	24.52	.00	.00	24.52
61.05 - ANTELOPE VLY MOSQ & VECTO	35.16	.00	.00	35.16	30.86	.00	.00	30.86
66.45 - CO SANIT DIST NO 14 OPERA	567.86	.00	.00	567.86	509.03	.00	.00	509.03
68.05 - ANTELOPE VALLEY SOIL CONS	16.54	.00	.00	16.54	14.51	.00	.00	14.51
186.01 - CITY-LANCASTER TD #1	1,236.51	.00	.00	1,236.51	1,085.28	.00	.00	1,085.28
186.51 - LANCASTER LIGHTING MAINT	97.39	.00	.00	97.39	63.00	.00	.00	63.00
300.10 - ANTELOPE VY.-EAST KERN WA	331.79	1,289.64	.00	1,621.43	290.93	1,131.93	.00	1,422.86
300.69 - QUARTZ HILL WATER DISTRIC	48.76	.00	.00	48.76	32.28	.00	.00	32.28
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	24.80	.00	.00	24.80	21.76	.00	.00	21.76
400.21 - CHILDREN'S INSTIL TUITION	49.24	.00	.00	49.24	43.21	.00	.00	43.21
529.01 - LANCASTER SCHOOL DISTRICT	1,045.06	.00	.00	1,045.06	917.06	.00	.00	917.06
529.06 - CO.SCH.SERV.FD.- LANCASTE	154.64	.00	.00	154.64	135.69	.00	.00	135.69
529.07 - DEV CTR HDCPD MINOR LANCA	15.00	.00	.00	15.00	13.16	.00	.00	13.16
717.02 - ANTELOPE VALLEY UNION HIG	1,711.90	.00	.00	1,711.90	1,502.23	.00	.00	1,502.23
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6.27	.00	.00	6.27	5.51	.00	.00	5.51
717.07 - ANTELOPE VY.UN.HI.-ELEM S	838.69	.00	.00	838.69	735.97	.00	.00	735.97
792.04 - ANTELOPE VY.JT. COMMUNITY	475.35	.00	.00	475.35	417.13	.00	.00	417.13
ACCT 186.05 Total	18,295.15	1,289.64	.00	19,584.79	16,057.79	1,131.93	.00	17,189.72

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	177,390.97	.00	.00	177,390.97	136,896.24	.00	.00	136,896.24	
1.20 - L.A. COUNTY ACCUM CAP OUT	47.02	.00	.00	47.02	36.25	.00	.00	36.25	
3.01 - L A COUNTY LIBRARY	12,013.69	.00	.00	12,013.69	9,260.28	.00	.00	9,260.28	
7.30 - CONSOL. FIRE PRO.DIST.OF	72,278.07	.00	.00	72,278.07	55,716.64	.00	.00	55,716.64	
7.31 - L A C FIRE-FFW	2,420.58	.00	.00	2,420.58	1,868.12	.00	.00	1,868.12	
47.04 - LA CO WATERWORKS #40 ANTE	4,900.51	.00	.00	4,900.51	3,833.44	.00	.00	3,833.44	
51.75 - L A CO WATER WKS NO 40 AC	3,739.45	.00	.00	3,739.45	2,933.15	.00	.00	2,933.15	
53.30 - LANCASTER CEMETERY DISTRI	658.53	.00	.00	658.53	507.68	.00	.00	507.68	
61.05 - ANTELOPE VLY MOSQ & VECTO	828.92	.00	.00	828.92	639.04	.00	.00	639.04	
66.45 - CO SANIT DIST NO 14 OPERA	10,912.27	.00	.00	10,912.27	8,329.87	.00	.00	8,329.87	
68.05 - ANTELOPE VALLEY SOIL CONS	364.41	.00	.00	364.41	281.64	.00	.00	281.64	
186.01 - CITY-LANCASTER TD #1	29,064.20	.00	.00	29,064.20	22,400.26	.00	.00	22,400.26	
186.51 - LANCASTER LIGHTING MAINT	5,503.78	.00	.00	5,503.78	3,949.67	.00	.00	3,949.67	
300.10 - ANTELOPE VY.-EAST KERN WA	7,889.80	30,311.94	.00	38,201.74	6,080.94	23,361.91	.00	29,442.85	
300.69 - QUARTZ HILL WATER DISTRIC	488.84	.00	.00	488.84	373.66	.00	.00	373.66	
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	583.26	.00	.00	583.26	449.66	.00	.00	449.66	
400.21 - CHILDREN'S INSTIL TUITION	1,157.61	.00	.00	1,157.61	892.43	.00	.00	892.43	
464.01 - EASTSIDE UNION SCHOOL DIS	2,242.46	.00	.00	2,242.46	471.05	.00	.00	471.05	
464.06 - CO.SCH.SERV.FD.- EASTSIDE	429.60	.00	.00	429.60	90.24	.00	.00	90.24	
464.07 - DEV CTR HDCPD MINOR EASTS	34.06	.00	.00	34.06	7.15	.00	.00	7.15	
529.01 - LANCASTER SCHOOL DISTRICT	22,166.73	.00	.00	22,166.73	18,439.89	.00	.00	18,439.89	
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,280.03	.00	.00	3,280.03	2,728.56	.00	.00	2,728.56	
529.07 - DEV CTR HDCPD MINOR LANCA	318.06	.00	.00	318.06	264.54	.00	.00	264.54	
717.02 - ANTELOPE VALLEY UNION HIG	40,256.48	.00	.00	40,256.48	31,035.12	.00	.00	31,035.12	
717.06 - CO.SCH.SERV.FD.- ANTELOPE	147.94	.00	.00	147.94	114.06	.00	.00	114.06	
717.07 - ANTELOPE VY.UN.HI.-ELEM S	19,722.41	.00	.00	19,722.41	15,204.66	.00	.00	15,204.66	
792.04 - ANTELOPE VY.JT. COMMUNITY	11,178.13	.00	.00	11,178.13	8,617.59	.00	.00	8,617.59	
ACCT 186.07 Total	430,017.81	30,311.94	.00	460,329.75	331,421.83	23,361.91	.00	354,783.74	

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

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	311,464.23	.00	19.63	311,483.86	252,372.07	.00	19.63	252,391.70	
1.20 - L.A. COUNTY ACCUM CAP OUT	86.57	.00	.00	86.57	70.58	.00	.00	70.58	
3.01 - L A COUNTY LIBRARY	22,017.45	.00	.00	22,017.45	17,992.61	.00	.00	17,992.61	
7.30 - CONSOL. FIRE PRO.DIST.OF	128,930.07	.00	.00	128,930.07	104,643.75	.00	.00	104,643.75	
7.31 - L A C FIRE-FFW	4,252.28	.00	.00	4,252.28	3,430.65	.00	.00	3,430.65	
47.04 - LA CO WATERWORKS #40 ANTE	6,387.04	.00	.00	6,387.04	5,455.74	.00	.00	5,455.74	
51.75 - L A CO WATER WKS NO 40 AC	4,880.32	.00	.00	4,880.32	4,177.05	.00	.00	4,177.05	
53.30 - LANCASTER CEMETERY DISTRI	1,208.17	.00	.00	1,208.17	986.48	.00	.00	986.48	
61.05 - ANTELOPE VLY MOSQ & VECTO	1,493.07	.00	.00	1,493.07	1,216.02	.00	.00	1,216.02	
66.45 - CO SANIT DIST NO 14 OPERA	15,815.25	.00	.00	15,815.25	12,265.71	.00	.00	12,265.71	
68.05 - ANTELOPE VALLEY SOIL CONS	715.09	.00	.00	715.09	583.85	.00	.00	583.85	
186.01 - CITY-LANCASTER TD #1	50,852.91	.00	.00	50,852.91	41,270.39	.00	.00	41,270.39	
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	19.62	19.62	.00	.00	19.62	19.62	
186.51 - LANCASTER LIGHTING MAINT	4,451.03	.00	.00	4,451.03	3,304.38	.00	.00	3,304.38	
300.10 - ANTELOPE VY.-EAST KERN WA	14,491.31	53,190.82	.00	67,682.13	11,830.65	43,195.77	.00	55,026.42	
300.69 - QUARTZ HILL WATER DISTRIC	513.14	.00	.00	513.14	476.63	.00	.00	476.63	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	1,073.55	.00	.00	1,073.55	875.57	.00	.00	875.57	
400.21 - CHILDREN'S INSTIL TUITION	2,130.58	.00	.00	2,130.58	1,737.73	.00	.00	1,737.73	
464.01 - EASTSIDE UNION SCHOOL DIS	4,055.89	.00	.00	4,055.89	-143.98	.00	.00	-143.98	
464.06 - CO.SCH.SERV.FD.- EASTSIDE	776.98	.00	.00	776.98	-27.58	.00	.00	-27.58	
464.07 - DEV CTR HDCPD MINOR EASTS	61.58	.00	.00	61.58	-2.17	.00	.00	-2.17	
529.01 - LANCASTER SCHOOL DISTRICT	38,081.23	.00	9.81	38,091.04	34,331.12	.00	9.81	34,340.93	
529.06 - CO.SCH.SERV.FD.- LANCASTE	5,634.93	.00	.00	5,634.93	5,080.04	.00	.00	5,080.04	
529.07 - DEV CTR HDCPD MINOR LANCA	546.35	.00	.00	546.35	492.56	.00	.00	492.56	
689.01 - WESTSIDE UNION SCHOOL DIS	3,001.31	.00	.00	3,001.31	2,916.52	.00	.00	2,916.52	
689.06 - CO.SCH.SERV.FD.- WESTSIDE	387.73	.00	.00	387.73	376.76	.00	.00	376.76	
689.07 - DEV CTR HDCPD MINOR WESTS	40.33	.00	.00	40.33	39.21	.00	.00	39.21	
717.02 - ANTELOPE VALLEY UNION HIG	74,092.92	.00	9.81	74,102.73	60,431.75	.00	9.81	60,441.56	
717.06 - CO.SCH.SERV.FD.- ANTELOPE	272.27	.00	.00	272.27	222.03	.00	.00	222.03	
717.07 - ANTELOPE VY.UN.HI.-ELEM S	36,299.55	.00	.00	36,299.55	29,606.70	.00	.00	29,606.70	

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	20,573.64	.00	.00	20,573.64	16,780.29	.00	.00	16,780.29
ACCT 186.08 Total	754,586.77	53,190.82	58.87	807,836.46	612,793.11	43,195.77	58.87	656,047.75

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

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	62,166.87	.00	.00	62,166.87	58,056.97	.00	.00	58,056.97
1.20 - L.A. COUNTY ACCUM CAP OUT	16.62	.00	.00	16.62	15.55	.00	.00	15.55
3.01 - L A COUNTY LIBRARY	4,247.27	.00	.00	4,247.27	3,970.30	.00	.00	3,970.30
7.30 - CONSOL. FIRE PRO.DIST.OF	25,325.57	.00	.00	25,325.57	23,658.70	.00	.00	23,658.70
7.31 - L A C FIRE-FFW	836.23	.00	.00	836.23	780.98	.00	.00	780.98
47.04 - LA CO WATERWORKS #40 ANTE	1,574.75	.00	.00	1,574.75	1,451.85	.00	.00	1,451.85
51.75 - L A CO WATER WKS NO 40 AC	1,206.98	.00	.00	1,206.98	1,112.80	.00	.00	1,112.80
53.30 - LANCASTER CEMETERY DISTRI	233.00	.00	.00	233.00	217.80	.00	.00	217.80
61.05 - ANTELOPE VLY MOSQ & VECTO	293.27	.00	.00	293.27	274.14	.00	.00	274.14
66.45 - CO SANIT DIST NO 14 OPERA	4,089.71	.00	.00	4,089.71	3,811.06	.00	.00	3,811.06
68.05 - ANTELOPE VALLEY SOIL CONS	137.88	.00	.00	137.88	128.88	.00	.00	128.88
186.01 - CITY-LANCASTER TD #1	10,398.72	.00	.00	10,398.72	9,711.85	.00	.00	9,711.85
186.51 - LANCASTER LIGHTING MAINT	2,878.84	.00	.00	2,878.84	2,649.58	.00	.00	2,649.58
300.10 - ANTELOPE VY.-EAST KERN WA	2,788.07	10,845.17	.00	13,633.24	2,606.28	10,128.83	.00	12,735.11
300.69 - QUARTZ HILL WATER DISTRIC	1,711.86	.00	.00	1,711.86	1,640.90	.00	.00	1,640.90
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	206.36	.00	.00	206.36	192.90	.00	.00	192.90
400.21 - CHILDREN'S INSTIL TUITION	409.52	.00	.00	409.52	382.83	.00	.00	382.83
529.01 - LANCASTER SCHOOL DISTRICT	8,694.41	.00	.00	8,694.41	8,127.39	.00	.00	8,127.39
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,286.52	.00	.00	1,286.52	1,202.62	.00	.00	1,202.62
529.07 - DEV CTR HDCPD MINOR LANCA	124.74	.00	.00	124.74	116.61	.00	.00	116.61
717.02 - ANTELOPE VALLEY UNION HIG	14,242.31	.00	.00	14,242.31	13,313.49	.00	.00	13,313.49
717.06 - CO.SCH.SERV.FD.- ANTELOPE	52.32	.00	.00	52.32	48.91	.00	.00	48.91
717.07 - ANTELOPE VY.UN.HI.-ELEM S	6,977.58	.00	.00	6,977.58	6,522.54	.00	.00	6,522.54
792.04 - ANTELOPE VY.JT. COMMUNITY	3,954.71	.00	.00	3,954.71	3,696.78	.00	.00	3,696.78
ACCT 186.09 Total	153,854.11	10,845.17	.00	164,699.28	143,691.71	10,128.83	.00	153,820.54

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	182,550.49	.00	.00	182,550.49	44,390.26	.00	.00	44,390.26
1.20 - L.A. COUNTY ACCUM CAP OUT	41.58	.00	.00	41.58	10.11	.00	.00	10.11
7.31 - L A C FIRE-FFW	2,397.24	.00	.00	2,397.24	582.93	.00	.00	582.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	978.31	.00	.00	978.31	237.89	.00	.00	237.89
30.70 - LA CO FLOOD CONTROL MAINT	5,537.37	.00	.00	5,537.37	1,346.51	.00	.00	1,346.51
61.80 - GREATER L A CO VECTOR CON	204.51	.00	.00	204.51	49.73	.00	.00	49.73
188.01 - CITY-LOS ANGELES TD #1	139,522.98	.00	.00	139,522.98	33,927.39	.00	.00	33,927.39
310.30 - CITY OF LA AREA REMAINDER	.00	1,834.86	.00	1,834.86	.00	446.18	.00	446.18
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	515.71	.00	.00	515.71	125.40	.00	.00	125.40
400.21 - CHILDREN'S INSTIL TUITION	1,023.49	.00	.00	1,023.49	248.88	.00	.00	248.88
805.04 - L.A.CITY COMMUNITY COLLEG	11,005.68	.00	.00	11,005.68	2,676.22	.00	.00	2,676.22
805.20 - L.A.COMM.COLL.CHILDREN'S	113.80	.00	.00	113.80	27.67	.00	.00	27.67
887.03 - LOS ANGELES UNIFIED SCHOO	81,028.60	.00	.00	81,028.60	19,703.48	.00	.00	19,703.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.52	.00	.00	4.52	1.10	.00	.00	1.10
887.07 - DEV. CTR. HDCPD MINOR-L A	457.03	.00	.00	457.03	111.14	.00	.00	111.14
887.20 - LOS ANGELES CHILDRENS CEN	1,329.55	.00	.00	1,329.55	323.30	.00	.00	323.30
ACCT 188.03 Total	426,710.86	1,834.86	.00	428,545.72	103,762.01	446.18	.00	104,208.19

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	10,845.24	.00	.00	10,845.24	10,147.70	.00	.00	10,147.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2.47	.00	.00	2.47	2.31	.00	.00	2.31
7.31 - L A C FIRE-FFW	142.44	.00	.00	142.44	133.28	.00	.00	133.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58.10	.00	.00	58.10	54.37	.00	.00	54.37
30.70 - LA CO FLOOD CONTROL MAINT	328.83	.00	.00	328.83	307.68	.00	.00	307.68
61.10 - L A CO WEST VECTOR CONTRO	8.09	.00	.00	8.09	7.57	.00	.00	7.57
188.01 - CITY-LOS ANGELES TD #1	8,290.30	.00	.00	8,290.30	7,757.11	.00	.00	7,757.11
310.30 - CITY OF LA AREA REMAINDER	.00	108.99	.00	108.99	.00	101.97	.00	101.97
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	30.62	.00	.00	30.62	28.65	.00	.00	28.65
400.21 - CHILDREN'S INSTIL TUITION	60.77	.00	.00	60.77	56.87	.00	.00	56.87
805.04 - L.A.CITY COMMUNITY COLLEG	653.56	.00	.00	653.56	611.52	.00	.00	611.52
805.20 - L.A.COMM.COLL.CHILDREN'S	6.76	.00	.00	6.76	6.33	.00	.00	6.33
887.03 - LOS ANGELES UNIFIED SCHOO	4,811.84	.00	.00	4,811.84	4,502.34	.00	.00	4,502.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.27	.00	.00	.27	.25	.00	.00	.25
887.07 - DEV. CTR. HDCPD MINOR-L A	27.14	.00	.00	27.14	25.39	.00	.00	25.39
887.20 - LOS ANGELES CHILDRENS CEN	78.96	.00	.00	78.96	73.88	.00	.00	73.88
ACCT 188.04 Total	25,345.39	108.99	.00	25,454.38	23,715.25	101.97	.00	23,817.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	22,777.21	.00	.00	22,777.21	22,659.62	.00	.00	22,659.62
1.20 - L.A. COUNTY ACCUM CAP OUT	5.18	.00	.00	5.18	5.16	.00	.00	5.16
7.31 - L A C FIRE-FFW	299.09	.00	.00	299.09	297.55	.00	.00	297.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	122.00	.00	.00	122.00	121.37	.00	.00	121.37
30.70 - LA CO FLOOD CONTROL MAINT	690.53	.00	.00	690.53	686.96	.00	.00	686.96
61.80 - GREATER L A CO VECTOR CON	25.05	.00	.00	25.05	24.92	.00	.00	24.92
188.01 - CITY-LOS ANGELES TD #1	17,411.72	.00	.00	17,411.72	17,321.84	.00	.00	17,321.84
310.30 - CITY OF LA AREA REMAINDER	.00	228.96	.00	228.96	.00	227.77	.00	227.77
350.90 - WTR REPLENISHMENT DIST OF	8.52	.00	.00	8.52	8.47	.00	.00	8.47
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	64.31	.00	.00	64.31	63.98	.00	.00	63.98
400.21 - CHILDREN'S INSTIL TUITION	127.64	.00	.00	127.64	126.98	.00	.00	126.98
805.04 - L.A.CITY COMMUNITY COLLEG	1,372.44	.00	.00	1,372.44	1,365.36	.00	.00	1,365.36
805.20 - L.A.COMM.COLL.CHILDREN'S	14.19	.00	.00	14.19	14.12	.00	.00	14.12
887.03 - LOS ANGELES UNIFIED SCHOO	10,104.51	.00	.00	10,104.51	10,052.35	.00	.00	10,052.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.56	.00	.00	.56	.56	.00	.00	.56
887.07 - DEV. CTR. HDCPD MINOR-L A	56.99	.00	.00	56.99	56.70	.00	.00	56.70
887.20 - LOS ANGELES CHILDRENS CEN	165.80	.00	.00	165.80	164.94	.00	.00	164.94
ACCT 188.05 Total	53,245.74	228.96	.00	53,474.70	52,970.88	227.77	.00	53,198.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	-10,101.31	.00	.00	-10,101.31	-7,713.14	.00	.00	-7,713.14
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.30	.00	.00	-2.30	-1.76	.00	.00	-1.76
7.31 - L A C FIRE-FFW	-132.69	.00	.00	-132.69	-101.32	.00	.00	-101.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-54.07	.00	.00	-54.07	-41.28	.00	.00	-41.28
30.70 - LA CO FLOOD CONTROL MAINT	-306.04	.00	.00	-306.04	-233.65	.00	.00	-233.65
61.10 - L A CO WEST VECTOR CONTRO	-7.54	.00	.00	-7.54	-5.76	.00	.00	-5.76
188.01 - CITY-LOS ANGELES TD #1	-7,723.53	.00	.00	-7,723.53	-5,897.87	.00	.00	-5,897.87
310.30 - CITY OF LA AREA REMAINDER	.00	-101.50	.00	-101.50	.00	-77.50	.00	-77.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-28.50	.00	.00	-28.50	-21.76	.00	.00	-21.76
400.21 - CHILDREN'S INSTIL TUITION	-56.56	.00	.00	-56.56	-43.18	.00	.00	-43.18
805.04 - L.A.CITY COMMUNITY COLLEG	-608.25	.00	.00	-608.25	-464.37	.00	.00	-464.37
805.20 - L.A.COMM.COLL.CHILDREN'S	-6.29	.00	.00	-6.29	-4.80	.00	.00	-4.80
887.03 - LOS ANGELES UNIFIED SCHOO	-4,478.26	.00	.00	-4,478.26	-3,418.89	.00	.00	-3,418.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.25	.00	.00	-.25	-.19	.00	.00	-.19
887.07 - DEV. CTR. HDCPD MINOR-L A	-25.26	.00	.00	-25.26	-19.29	.00	.00	-19.29
887.20 - LOS ANGELES CHILDRENS CEN	-73.48	.00	.00	-73.48	-56.09	.00	.00	-56.09
ACCT 188.07 Total	-23,604.33	-101.50	.00	-23,705.83	-18,023.35	-77.50	.00	-18,100.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	1,716,095.42	.00	.00	1,716,095.42	1,699,628.24	.00	.00	1,699,628.24
1.20 - L.A. COUNTY ACCUM CAP OUT	390.82	.00	.00	390.82	387.07	.00	.00	387.07
7.31 - L A C FIRE-FFW	22,538.71	.00	.00	22,538.71	22,322.44	.00	.00	22,322.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,195.15	.00	.00	9,195.15	9,106.91	.00	.00	9,106.91
30.70 - LA CO FLOOD CONTROL MAINT	52,045.49	.00	.00	52,045.49	51,546.08	.00	.00	51,546.08
61.10 - L A CO WEST VECTOR CONTRO	1,280.77	.00	.00	1,280.77	1,268.48	.00	.00	1,268.48
188.01 - CITY-LOS ANGELES TD #1	1,311,690.69	.00	.00	1,311,690.69	1,299,104.08	.00	.00	1,299,104.08
310.30 - CITY OF LA AREA REMAINDER	.00	17,245.72	.00	17,245.72	.00	17,080.24	.00	17,080.24
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	4,847.09	.00	.00	4,847.09	4,800.58	.00	.00	4,800.58
400.21 - CHILDREN'S INSTIL TUITION	9,619.77	.00	.00	9,619.77	9,527.46	.00	.00	9,527.46
805.04 - L.A.CITY COMMUNITY COLLEG	103,441.89	.00	.00	103,441.89	102,449.29	.00	.00	102,449.29
805.20 - L.A.COMM.COLL.CHILDREN'S	1,069.60	.00	.00	1,069.60	1,059.33	.00	.00	1,059.33
887.03 - LOS ANGELES UNIFIED SCHOO	761,583.92	.00	.00	761,583.92	754,275.97	.00	.00	754,275.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	42.45	.00	.00	42.45	42.05	.00	.00	42.05
887.07 - DEV. CTR. HDCPD MINOR-L A	4,295.65	.00	.00	4,295.65	4,254.43	.00	.00	4,254.43
887.20 - LOS ANGELES CHILDRENS CEN	12,496.40	.00	.00	12,496.40	12,376.49	.00	.00	12,376.49
ACCT 188.08 Total	4,010,633.82	17,245.72	.00	4,027,879.54	3,972,148.90	17,080.24	.00	3,989,229.14

Community Redevelopment Agency Accounting System
 Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	27,575.85	.00	.00	27,575.85	27,281.07	.00	.00	27,281.07
1.20 - L.A. COUNTY ACCUM CAP OUT	6.28	.00	.00	6.28	6.21	.00	.00	6.21
7.31 - L A C FIRE-FFW	362.17	.00	.00	362.17	358.30	.00	.00	358.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	147.76	.00	.00	147.76	146.18	.00	.00	146.18
30.70 - LA CO FLOOD CONTROL MAINT	836.31	.00	.00	836.31	827.37	.00	.00	827.37
61.10 - L A CO WEST VECTOR CONTRO	20.58	.00	.00	20.58	20.36	.00	.00	20.36
188.01 - CITY-LOS ANGELES TD #1	21,077.51	.00	.00	21,077.51	20,852.19	.00	.00	20,852.19
310.30 - CITY OF LA AREA REMAINDER	.00	277.12	.00	277.12	.00	274.16	.00	274.16
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	77.89	.00	.00	77.89	77.05	.00	.00	77.05
400.21 - CHILDREN'S INSTIL TUITION	154.58	.00	.00	154.58	152.93	.00	.00	152.93
805.04 - L.A.CITY COMMUNITY COLLEG	1,662.20	.00	.00	1,662.20	1,644.43	.00	.00	1,644.43
805.20 - L.A.COMM.COLL.CHILDREN'S	17.19	.00	.00	17.19	17.00	.00	.00	17.00
887.03 - LOS ANGELES UNIFIED SCHOO	12,237.85	.00	.00	12,237.85	12,107.03	.00	.00	12,107.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.68	.00	.00	.68	.68	.00	.00	.68
887.07 - DEV. CTR. HDCPD MINOR-L A	69.03	.00	.00	69.03	68.29	.00	.00	68.29
887.20 - LOS ANGELES CHILDRENS CEN	200.80	.00	.00	200.80	198.66	.00	.00	198.66
ACCT 188.09 Total	64,446.68	277.12	.00	64,723.80	63,757.75	274.16	.00	64,031.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	6,354.66	.00	.00	6,354.66	6,271.24	.00	.00	6,271.24
1.20 - L.A. COUNTY ACCUM CAP OUT	1.45	.00	.00	1.45	1.43	.00	.00	1.43
7.31 - L A C FIRE-FFW	82.34	.00	.00	82.34	81.26	.00	.00	81.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.05	.00	.00	34.05	33.60	.00	.00	33.60
30.70 - LA CO FLOOD CONTROL MAINT	192.72	.00	.00	192.72	190.20	.00	.00	190.20
61.80 - GREATER L A CO VECTOR CON	7.25	.00	.00	7.25	7.15	.00	.00	7.15
66.05 - CO SANITATION DIST NO 1 O	264.61	.00	.00	264.61	261.14	.00	.00	261.14
188.01 - CITY-LOS ANGELES TD #1	4,855.95	.00	.00	4,855.95	4,792.21	.00	.00	4,792.21
310.30 - CITY OF LA AREA REMAINDER	.00	65.01	.00	65.01	.00	64.16	.00	64.16
350.90 - WTR REPLENISHMENT DIST OF	2.38	.00	.00	2.38	2.35	.00	.00	2.35
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	17.95	.00	.00	17.95	17.71	.00	.00	17.71
400.21 - CHILDREN'S INSTIL TUITION	35.62	.00	.00	35.62	35.15	.00	.00	35.15
805.04 - L.A.CITY COMMUNITY COLLEG	383.05	.00	.00	383.05	378.02	.00	.00	378.02
805.20 - L.A.COMM.COLL.CHILDREN'S	3.96	.00	.00	3.96	3.91	.00	.00	3.91
887.03 - LOS ANGELES UNIFIED SCHOO	2,820.17	.00	.00	2,820.17	2,783.15	.00	.00	2,783.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.16	.00	.00	.16	.16	.00	.00	.16
887.07 - DEV. CTR. HDCPD MINOR-L A	15.91	.00	.00	15.91	15.70	.00	.00	15.70
887.20 - LOS ANGELES CHILDRENS CEN	46.27	.00	.00	46.27	45.67	.00	.00	45.67
ACCT 188.10 Total	15,118.50	65.01	.00	15,183.51	14,920.05	64.16	.00	14,984.21

Community Redevelopment Agency Accounting System
 Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	808.39	.00	.00	808.39	480.94	.00	.00	480.94
1.20 - L.A. COUNTY ACCUM CAP OUT	.19	.00	.00	.19	.11	.00	.00	.11
7.31 - L A C FIRE-FFW	10.62	.00	.00	10.62	6.32	.00	.00	6.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.33	.00	.00	4.33	2.58	.00	.00	2.58
30.70 - LA CO FLOOD CONTROL MAINT	24.52	.00	.00	24.52	14.59	.00	.00	14.59
61.80 - GREATER L A CO VECTOR CON	.91	.00	.00	.91	.54	.00	.00	.54
188.01 - CITY-LOS ANGELES TD #1	617.82	.00	.00	617.82	367.56	.00	.00	367.56
310.30 - CITY OF LA AREA REMAINDER	.00	8.13	.00	8.13	.00	4.83	.00	4.83
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	2.28	.00	.00	2.28	1.36	.00	.00	1.36
400.21 - CHILDREN'S INSTIL TUITION	4.53	.00	.00	4.53	2.70	.00	.00	2.70
805.04 - L.A.CITY COMMUNITY COLLEG	48.73	.00	.00	48.73	28.99	.00	.00	28.99
805.20 - L.A.COMM.COLL.CHILDREN'S	.50	.00	.00	.50	.30	.00	.00	.30
887.03 - LOS ANGELES UNIFIED SCHOO	358.82	.00	.00	358.82	213.47	.00	.00	213.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	2.02	.00	.00	2.02	1.20	.00	.00	1.20
887.20 - LOS ANGELES CHILDRENS CEN	5.89	.00	.00	5.89	3.50	.00	.00	3.50
ACCT 188.18 Total	1,889.57	8.13	.00	1,897.70	1,124.17	4.83	.00	1,129.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	115,940.45	.00	.00	115,940.45	114,462.41	.00	.00	114,462.41
1.20 - L.A. COUNTY ACCUM CAP OUT	26.38	.00	.00	26.38	26.04	.00	.00	26.04
7.31 - L A C FIRE-FFW	1,519.12	.00	.00	1,519.12	1,499.75	.00	.00	1,499.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	620.99	.00	.00	620.99	613.07	.00	.00	613.07
30.70 - LA CO FLOOD CONTROL MAINT	3,514.90	.00	.00	3,514.90	3,470.09	.00	.00	3,470.09
53.90 - WILMINGTON CEMETERY DISTR	794.84	.00	.00	794.84	785.12	.00	.00	785.12
61.80 - GREATER L A CO VECTOR CON	127.47	.00	.00	127.47	125.84	.00	.00	125.84
188.01 - CITY-LOS ANGELES TD #1	88,627.05	.00	.00	88,627.05	87,497.18	.00	.00	87,497.18
310.30 - CITY OF LA AREA REMAINDER	.00	1,168.83	.00	1,168.83	.00	1,153.93	.00	1,153.93
350.90 - WTR REPLENISHMENT DIST OF	43.35	.00	.00	43.35	42.79	.00	.00	42.79
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	327.36	.00	.00	327.36	323.18	.00	.00	323.18
400.21 - CHILDREN'S INSTIL TUITION	649.68	.00	.00	649.68	641.40	.00	.00	641.40
805.04 - L.A.CITY COMMUNITY COLLEG	6,985.89	.00	.00	6,985.89	6,896.83	.00	.00	6,896.83
805.20 - L.A.COMM.COLL.CHILDREN'S	72.23	.00	.00	72.23	71.31	.00	.00	71.31
887.03 - LOS ANGELES UNIFIED SCHOO	51,433.33	.00	.00	51,433.33	50,777.64	.00	.00	50,777.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.86	.00	.00	2.86	2.82	.00	.00	2.82
887.07 - DEV. CTR. HDCPD MINOR-L A	290.13	.00	.00	290.13	286.43	.00	.00	286.43
887.20 - LOS ANGELES CHILDRENS CEN	843.94	.00	.00	843.94	833.18	.00	.00	833.18
ACCT 188.19 Total	271,819.97	1,168.83	.00	272,988.80	268,355.08	1,153.93	.00	269,509.01

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

188.20 L.A. CITY - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,032,584.35	.00	.00	2,032,584.35	2,002,374.88	.00	.00	2,002,374.88
1.20 - L.A. COUNTY ACCUM CAP OUT	462.87	.00	.00	462.87	455.99	.00	.00	455.99
7.31 - L A C FIRE-FFW	26,696.02	.00	.00	26,696.02	26,299.22	.00	.00	26,299.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,890.61	.00	.00	10,890.61	10,728.76	.00	.00	10,728.76
30.70 - LA CO FLOOD CONTROL MAINT	61,641.96	.00	.00	61,641.96	60,725.90	.00	.00	60,725.90
61.10 - L A CO WEST VECTOR CONTRO	1,781.17	.00	.00	1,781.17	1,741.41	.00	.00	1,741.41
61.80 - GREATER L A CO VECTOR CON	-396.57	.00	.00	-396.57	-370.73	.00	.00	-370.73
188.01 - CITY-LOS ANGELES TD #1	1,553,614.37	.00	.00	1,553,614.37	1,530,522.80	.00	.00	1,530,522.80
310.30 - CITY OF LA AREA REMAINDER	.00	20,425.60	.00	20,425.60	.00	20,122.06	.00	20,122.06
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	5,740.83	.00	.00	5,740.83	5,655.51	.00	.00	5,655.51
400.21 - CHILDREN'S INSTIL TUITION	11,393.52	.00	.00	11,393.52	11,224.20	.00	.00	11,224.20
805.04 - L.A.CITY COMMUNITY COLLEG	122,515.12	.00	.00	122,515.12	120,694.43	.00	.00	120,694.43
805.20 - L.A.COMM.COLL.CHILDREN'S	1,266.81	.00	.00	1,266.81	1,247.98	.00	.00	1,247.98
887.03 - LOS ANGELES UNIFIED SCHOO	902,009.41	.00	.00	902,009.41	888,604.67	.00	.00	888,604.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	50.28	.00	.00	50.28	49.54	.00	.00	49.54
887.07 - DEV. CTR. HDCPD MINOR-L A	5,087.70	.00	.00	5,087.70	5,012.09	.00	.00	5,012.09
887.20 - LOS ANGELES CHILDRENS CEN	14,800.56	.00	.00	14,800.56	14,580.62	.00	.00	14,580.62
ACCT 188.20 Total	4,750,139.01	20,425.60	.00	4,770,564.61	4,679,547.27	20,122.06	.00	4,699,669.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	9,196.83	.00	.00	9,196.83	7,577.48	.00	.00	7,577.48
1.20 - L.A. COUNTY ACCUM CAP OUT	2.09	.00	.00	2.09	1.72	.00	.00	1.72
7.31 - L A C FIRE-FFW	120.79	.00	.00	120.79	99.52	.00	.00	99.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.28	.00	.00	49.28	40.61	.00	.00	40.61
30.70 - LA CO FLOOD CONTROL MAINT	278.96	.00	.00	278.96	229.86	.00	.00	229.86
61.10 - L A CO WEST VECTOR CONTRO	6.86	.00	.00	6.86	5.66	.00	.00	5.66
188.01 - CITY-LOS ANGELES TD #1	7,029.22	.00	.00	7,029.22	5,791.41	.00	.00	5,791.41
310.30 - CITY OF LA AREA REMAINDER	.00	92.42	.00	92.42	.00	76.15	.00	76.15
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	25.98	.00	.00	25.98	21.41	.00	.00	21.41
400.21 - CHILDREN'S INSTIL TUITION	51.56	.00	.00	51.56	42.48	.00	.00	42.48
805.04 - L.A.CITY COMMUNITY COLLEG	554.43	.00	.00	554.43	456.84	.00	.00	456.84
805.20 - L.A.COMM.COLL.CHILDREN'S	5.73	.00	.00	5.73	4.72	.00	.00	4.72
887.03 - LOS ANGELES UNIFIED SCHOO	4,081.97	.00	.00	4,081.97	3,363.45	.00	.00	3,363.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.23	.00	.00	.23	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	23.03	.00	.00	23.03	18.97	.00	.00	18.97
887.20 - LOS ANGELES CHILDRENS CEN	66.98	.00	.00	66.98	55.19	.00	.00	55.19
ACCT 189.01 Total	21,493.94	92.42	.00	21,586.36	17,709.51	76.15	.00	17,785.66

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

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	125,287.22	.00	.00	125,287.22	116,878.98	.00	.00	116,878.98
1.20 - L.A. COUNTY ACCUM CAP OUT	28.52	.00	.00	28.52	26.61	.00	.00	26.61
7.31 - L A C FIRE-FFW	1,645.36	.00	.00	1,645.36	1,534.94	.00	.00	1,534.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	671.06	.00	.00	671.06	626.03	.00	.00	626.03
30.70 - LA CO FLOOD CONTROL MAINT	3,798.29	.00	.00	3,798.29	3,543.38	.00	.00	3,543.38
61.80 - GREATER L A CO VECTOR CON	137.77	.00	.00	137.77	128.52	.00	.00	128.52
188.01 - CITY-LOS ANGELES TD #1	95,774.16	.00	.00	95,774.16	89,346.60	.00	.00	89,346.60
310.30 - CITY OF LA AREA REMAINDER	.00	1,259.19	.00	1,259.19	.00	1,174.68	.00	1,174.68
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	353.74	.00	.00	353.74	330.00	.00	.00	330.00
400.21 - CHILDREN'S INSTIL TUITION	702.05	.00	.00	702.05	654.94	.00	.00	654.94
805.04 - L.A.CITY COMMUNITY COLLEG	7,549.21	.00	.00	7,549.21	7,042.57	.00	.00	7,042.57
805.20 - L.A.COMM.COLL.CHILDREN'S	78.06	.00	.00	78.06	72.82	.00	.00	72.82
887.03 - LOS ANGELES UNIFIED SCHOO	55,580.54	.00	.00	55,580.54	51,850.43	.00	.00	51,850.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.10	.00	.00	3.10	2.89	.00	.00	2.89
887.07 - DEV. CTR. HDCPD MINOR-L A	313.50	.00	.00	313.50	292.46	.00	.00	292.46
887.20 - LOS ANGELES CHILDRENS CEN	911.99	.00	.00	911.99	850.78	.00	.00	850.78
ACCT 189.02 Total	292,834.57	1,259.19	.00	294,093.76	273,181.95	1,174.68	.00	274,356.63

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

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,716.59	.00	.00	65,716.59	64,342.25	.00	.00	64,342.25
1.20 - L.A. COUNTY ACCUM CAP OUT	14.97	.00	.00	14.97	14.66	.00	.00	14.66
7.31 - L A C FIRE-FFW	862.98	.00	.00	862.98	844.94	.00	.00	844.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	352.19	.00	.00	352.19	344.82	.00	.00	344.82
30.70 - LA CO FLOOD CONTROL MAINT	1,993.41	.00	.00	1,993.41	1,951.73	.00	.00	1,951.73
61.80 - GREATER L A CO VECTOR CON	73.62	.00	.00	73.62	72.08	.00	.00	72.08
188.01 - CITY-LOS ANGELES TD #1	50,227.09	.00	.00	50,227.09	49,176.71	.00	.00	49,176.71
310.30 - CITY OF LA AREA REMAINDER	.00	660.53	.00	660.53	.00	646.72	.00	646.72
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	185.65	.00	.00	185.65	181.77	.00	.00	181.77
400.21 - CHILDREN'S INSTIL TUITION	368.45	.00	.00	368.45	360.75	.00	.00	360.75
805.04 - L.A.CITY COMMUNITY COLLEG	3,961.96	.00	.00	3,961.96	3,879.11	.00	.00	3,879.11
805.20 - L.A.COMM.COLL.CHILDREN'S	40.97	.00	.00	40.97	40.11	.00	.00	40.11
887.03 - LOS ANGELES UNIFIED SCHOO	29,169.65	.00	.00	29,169.65	28,559.62	.00	.00	28,559.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.63	.00	.00	1.63	1.59	.00	.00	1.59
887.07 - DEV. CTR. HDCPD MINOR-L A	164.53	.00	.00	164.53	161.09	.00	.00	161.09
887.20 - LOS ANGELES CHILDRENS CEN	478.63	.00	.00	478.63	468.62	.00	.00	468.62
ACCT 189.03 Total	153,612.32	660.53	.00	154,272.85	150,399.85	646.72	.00	151,046.57

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

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,478.06	.00	.00	34,478.06	29,056.83	.00	.00	29,056.83
1.20 - L.A. COUNTY ACCUM CAP OUT	7.85	.00	.00	7.85	6.62	.00	.00	6.62
7.31 - L A C FIRE-FFW	452.83	.00	.00	452.83	381.62	.00	.00	381.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	184.74	.00	.00	184.74	155.69	.00	.00	155.69
30.70 - LA CO FLOOD CONTROL MAINT	1,045.65	.00	.00	1,045.65	881.23	.00	.00	881.23
61.10 - L A CO WEST VECTOR CONTRO	25.73	.00	.00	25.73	21.69	.00	.00	21.69
188.01 - CITY-LOS ANGELES TD #1	26,353.16	.00	.00	26,353.16	22,209.47	.00	.00	22,209.47
310.30 - CITY OF LA AREA REMAINDER	.00	346.48	.00	346.48	.00	292.00	.00	292.00
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	97.38	.00	.00	97.38	82.07	.00	.00	82.07
400.21 - CHILDREN'S INSTIL TUITION	193.27	.00	.00	193.27	162.88	.00	.00	162.88
805.04 - L.A.CITY COMMUNITY COLLEG	2,078.25	.00	.00	2,078.25	1,751.47	.00	.00	1,751.47
805.20 - L.A.COMM.COLL.CHILDREN'S	21.49	.00	.00	21.49	18.11	.00	.00	18.11
887.03 - LOS ANGELES UNIFIED SCHOO	15,300.97	.00	.00	15,300.97	12,895.09	.00	.00	12,895.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.85	.00	.00	.85	.72	.00	.00	.72
887.07 - DEV. CTR. HDCPD MINOR-L A	86.30	.00	.00	86.30	72.73	.00	.00	72.73
887.20 - LOS ANGELES CHILDRENS CEN	251.07	.00	.00	251.07	211.59	.00	.00	211.59
ACCT 189.04 Total	80,577.60	346.48	.00	80,924.08	67,907.81	292.00	.00	68,199.81

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

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	398.29	.00	.00	398.29	251.57	.00	.00	251.57
1.20 - L.A. COUNTY ACCUM CAP OUT	.09	.00	.00	.09	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	5.23	.00	.00	5.23	3.30	.00	.00	3.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.13	.00	.00	2.13	1.35	.00	.00	1.35
30.70 - LA CO FLOOD CONTROL MAINT	12.08	.00	.00	12.08	7.63	.00	.00	7.63
61.10 - L A CO WEST VECTOR CONTRO	.30	.00	.00	.30	.19	.00	.00	.19
188.01 - CITY-LOS ANGELES TD #1	304.48	.00	.00	304.48	192.32	.00	.00	192.32
310.30 - CITY OF LA AREA REMAINDER	.00	4.00	.00	4.00	.00	2.53	.00	2.53
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	1.12	.00	.00	1.12	.71	.00	.00	.71
400.21 - CHILDREN'S INSTIL TUITION	2.23	.00	.00	2.23	1.41	.00	.00	1.41
805.04 - L.A.CITY COMMUNITY COLLEG	24.00	.00	.00	24.00	15.16	.00	.00	15.16
805.20 - L.A.COMM.COLL.CHILDREN'S	.25	.00	.00	.25	.16	.00	.00	.16
887.03 - LOS ANGELES UNIFIED SCHOO	176.70	.00	.00	176.70	111.61	.00	.00	111.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.00	.00	.00	1.00	.63	.00	.00	.63
887.20 - LOS ANGELES CHILDRENS CEN	2.90	.00	.00	2.90	1.83	.00	.00	1.83
ACCT 189.05 Total	930.81	4.00	.00	934.81	587.94	2.53	.00	590.47

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

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,372.24	.00	.00	55,372.24	54,816.41	.00	.00	54,816.41
1.20 - L.A. COUNTY ACCUM CAP OUT	12.61	.00	.00	12.61	12.49	.00	.00	12.49
7.31 - L A C FIRE-FFW	727.24	.00	.00	727.24	719.95	.00	.00	719.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	296.69	.00	.00	296.69	293.72	.00	.00	293.72
30.70 - LA CO FLOOD CONTROL MAINT	1,679.30	.00	.00	1,679.30	1,662.45	.00	.00	1,662.45
61.10 - L A CO WEST VECTOR CONTRO	40.16	.00	.00	40.16	39.78	.00	.00	39.78
188.01 - CITY-LOS ANGELES TD #1	42,323.68	.00	.00	42,323.68	41,898.85	.00	.00	41,898.85
310.30 - CITY OF LA AREA REMAINDER	.00	556.46	.00	556.46	.00	550.87	.00	550.87
350.90 - WTR REPLENISHMENT DIST OF	1.61	.00	.00	1.61	1.51	.00	.00	1.51
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	156.40	.00	.00	156.40	154.82	.00	.00	154.82
400.21 - CHILDREN'S INSTIL TUITION	310.40	.00	.00	310.40	307.27	.00	.00	307.27
805.04 - L.A.CITY COMMUNITY COLLEG	3,337.66	.00	.00	3,337.66	3,304.16	.00	.00	3,304.16
805.20 - L.A.COMM.COLL.CHILDREN'S	34.51	.00	.00	34.51	34.16	.00	.00	34.16
887.03 - LOS ANGELES UNIFIED SCHOO	24,573.32	.00	.00	24,573.32	24,326.66	.00	.00	24,326.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.37	.00	.00	1.37	1.36	.00	.00	1.36
887.07 - DEV. CTR. HDCPD MINOR-L A	138.61	.00	.00	138.61	137.20	.00	.00	137.20
887.20 - LOS ANGELES CHILDRENS CEN	403.21	.00	.00	403.21	399.17	.00	.00	399.17
ACCT 189.06 Total	129,409.01	556.46	.00	129,965.47	128,109.96	550.87	.00	128,660.83

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

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,564.78	.00	.00	36,564.78	35,848.02	.00	.00	35,848.02
1.20 - L.A. COUNTY ACCUM CAP OUT	8.32	.00	.00	8.32	8.16	.00	.00	8.16
7.31 - L A C FIRE-FFW	480.25	.00	.00	480.25	470.83	.00	.00	470.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	195.85	.00	.00	195.85	192.01	.00	.00	192.01
30.70 - LA CO FLOOD CONTROL MAINT	1,108.52	.00	.00	1,108.52	1,086.79	.00	.00	1,086.79
61.10 - L A CO WEST VECTOR CONTRO	27.29	.00	.00	27.29	26.75	.00	.00	26.75
188.01 - CITY-LOS ANGELES TD #1	27,951.50	.00	.00	27,951.50	27,403.58	.00	.00	27,403.58
310.30 - CITY OF LA AREA REMAINDER	.00	367.44	.00	367.44	.00	360.23	.00	360.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	103.24	.00	.00	103.24	101.21	.00	.00	101.21
400.21 - CHILDREN'S INSTIL TUITION	204.89	.00	.00	204.89	200.88	.00	.00	200.88
805.04 - L.A.CITY COMMUNITY COLLEG	2,203.22	.00	.00	2,203.22	2,160.03	.00	.00	2,160.03
805.20 - L.A.COMM.COLL.CHILDREN'S	22.78	.00	.00	22.78	22.33	.00	.00	22.33
887.03 - LOS ANGELES UNIFIED SCHOO	16,221.07	.00	.00	16,221.07	15,903.10	.00	.00	15,903.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.90	.00	.00	.90	.89	.00	.00	.89
887.07 - DEV. CTR. HDCPD MINOR-L A	91.49	.00	.00	91.49	89.70	.00	.00	89.70
887.20 - LOS ANGELES CHILDRENS CEN	266.16	.00	.00	266.16	260.95	.00	.00	260.95
ACCT 189.07 Total	85,450.26	367.44	.00	85,817.70	83,775.23	360.23	.00	84,135.46

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

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	947,064.47	.00	.00	947,064.47	891,794.05	.00	.00	891,794.05
1.20 - L.A. COUNTY ACCUM CAP OUT	215.60	.00	.00	215.60	203.02	.00	.00	203.02
7.31 - L A C FIRE-FFW	12,438.63	.00	.00	12,438.63	11,712.70	.00	.00	11,712.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,072.68	.00	.00	5,072.68	4,776.63	.00	.00	4,776.63
30.70 - LA CO FLOOD CONTROL MAINT	28,711.86	.00	.00	28,711.86	27,036.24	.00	.00	27,036.24
61.10 - L A CO WEST VECTOR CONTRO	554.91	.00	.00	554.91	515.77	.00	.00	515.77
61.80 - GREATER L A CO VECTOR CON	223.77	.00	.00	223.77	220.67	.00	.00	220.67
188.01 - CITY-LOS ANGELES TD #1	723,971.75	.00	.00	723,971.75	681,720.94	.00	.00	681,720.94
310.30 - CITY OF LA AREA REMAINDER	.00	9,517.28	.00	9,517.28	.00	8,961.86	.00	8,961.86
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	2,673.98	.00	.00	2,673.98	2,517.92	.00	.00	2,517.92
400.21 - CHILDREN'S INSTIL TUITION	5,306.92	.00	.00	5,306.92	4,997.21	.00	.00	4,997.21
805.04 - L.A.CITY COMMUNITY COLLEG	57,065.63	.00	.00	57,065.63	53,735.30	.00	.00	53,735.30
805.20 - L.A.COMM.COLL.CHILDREN'S	590.06	.00	.00	590.06	555.63	.00	.00	555.63
887.03 - LOS ANGELES UNIFIED SCHOO	420,141.89	.00	.00	420,141.89	395,622.51	.00	.00	395,622.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.42	.00	.00	23.42	22.05	.00	.00	22.05
887.07 - DEV. CTR. HDCPD MINOR-L A	2,369.77	.00	.00	2,369.77	2,231.47	.00	.00	2,231.47
887.20 - LOS ANGELES CHILDRENS CEN	6,893.87	.00	.00	6,893.87	6,491.54	.00	.00	6,491.54
ACCT 189.08 Total	2,213,319.21	9,517.28	.00	2,222,836.49	2,084,153.65	8,961.86	.00	2,093,115.51

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

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,681.48	.00	.00	1,681.48	1,681.48	.00	.00	1,681.48
1.20 - L.A. COUNTY ACCUM CAP OUT	.38	.00	.00	.38	.38	.00	.00	.38
7.31 - L A C FIRE-FFW	22.08	.00	.00	22.08	22.08	.00	.00	22.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.01	.00	.00	9.01	9.01	.00	.00	9.01
30.70 - LA CO FLOOD CONTROL MAINT	50.99	.00	.00	50.99	50.99	.00	.00	50.99
61.10 - L A CO WEST VECTOR CONTRO	1.25	.00	.00	1.25	1.25	.00	.00	1.25
188.01 - CITY-LOS ANGELES TD #1	1,285.21	.00	.00	1,285.21	1,285.21	.00	.00	1,285.21
310.10 - CITY OF BURBANK AREA-1102	.00	16.90	.00	16.90	.00	16.90	.00	16.90
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	4.75	.00	.00	4.75	4.75	.00	.00	4.75
400.21 - CHILDREN'S INSTIL TUITION	9.43	.00	.00	9.43	9.43	.00	.00	9.43
805.04 - L.A.CITY COMMUNITY COLLEG	101.35	.00	.00	101.35	101.35	.00	.00	101.35
805.20 - L.A.COMM.COLL.CHILDREN'S	1.05	.00	.00	1.05	1.05	.00	.00	1.05
887.03 - LOS ANGELES UNIFIED SCHOO	746.21	.00	.00	746.21	746.21	.00	.00	746.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.04	.00	.00	.04	.04	.00	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	4.21	.00	.00	4.21	4.21	.00	.00	4.21
887.20 - LOS ANGELES CHILDRENS CEN	12.24	.00	.00	12.24	12.24	.00	.00	12.24
ACCT 189.09 Total	3,929.68	16.90	.00	3,946.58	3,929.68	16.90	.00	3,946.58

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	43,330.91	.00	.00	43,330.91	42,726.35	.00	.00	42,726.35
1.20 - L.A. COUNTY ACCUM CAP OUT	9.87	.00	.00	9.87	9.73	.00	.00	9.73
3.01 - L A COUNTY LIBRARY	2,526.36	.00	.00	2,526.36	2,491.11	.00	.00	2,491.11
7.31 - L A C FIRE-FFW	643.17	.00	.00	643.17	634.20	.00	.00	634.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	232.49	.00	.00	232.49	229.25	.00	.00	229.25
30.70 - LA CO FLOOD CONTROL MAINT	1,315.88	.00	.00	1,315.88	1,297.52	.00	.00	1,297.52
61.80 - GREATER L A CO VECTOR CON	47.75	.00	.00	47.75	47.08	.00	.00	47.08
66.05 - CO SANITATION DIST NO 1 O	1,806.68	.00	.00	1,806.68	1,781.48	.00	.00	1,781.48
200.01 - CITY-LYNWOOD TD #1	12,609.09	.00	.00	12,609.09	12,433.17	.00	.00	12,433.17
200.02 - CITY-LYNWOOD TD #1 RP	.00	10,452.47	.00	10,452.47	.00	10,306.63	.00	10,306.63
315.05 - CENTRAL BASIN MWD 1114	.00	359.56	.00	359.56	.00	354.54	.00	354.54
350.90 - WTR REPLENISHMENT DIST OF	16.22	.00	.00	16.22	15.99	.00	.00	15.99
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	122.55	.00	.00	122.55	120.84	.00	.00	120.84
400.21 - CHILDREN'S INSTIL TUITION	243.22	.00	.00	243.22	239.83	.00	.00	239.83
793.04 - COMPTON COMMUNITY COLLEGE	1,977.54	.00	.00	1,977.54	1,949.95	.00	.00	1,949.95
793.20 - CHILDREN'S CTR FUND COMPT	631.62	.00	.00	631.62	622.81	.00	.00	622.81
891.03 - LYNWOOD UNIFIED SCHOOL DI	17,075.01	.00	.00	17,075.01	16,836.78	.00	.00	16,836.78
891.06 - CO.SCH.SERV.FD.- LYNWOOD	770.00	.00	.00	770.00	759.26	.00	.00	759.26
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	84.99	.00	.00	84.99	83.80	.00	.00	83.80
891.20 - LYNWOOD CHILDREN'S CENTER	176.41	.00	.00	176.41	173.95	.00	.00	173.95
ACCT 200.02 Total	83,619.76	10,812.03	.00	94,431.79	82,453.10	10,661.17	.00	93,114.27

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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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	243,989.58	.00	.00	243,989.58	126,739.13	.00	.00	126,739.13
1.20 - L.A. COUNTY ACCUM CAP OUT	55.64	.00	.00	55.64	28.90	.00	.00	28.90
3.01 - L A COUNTY LIBRARY	14,224.99	.00	.00	14,224.99	7,388.88	.00	.00	7,388.88
7.31 - L A C FIRE-FFW	3,613.89	.00	.00	3,613.89	1,873.52	.00	.00	1,873.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,309.02	.00	.00	1,309.02	679.94	.00	.00	679.94
30.70 - LA CO FLOOD CONTROL MAINT	7,409.18	.00	.00	7,409.18	3,848.55	.00	.00	3,848.55
61.80 - GREATER L A CO VECTOR CON	268.73	.00	.00	268.73	139.58	.00	.00	139.58
66.05 - CO SANITATION DIST NO 1 O	10,172.82	.00	.00	10,172.82	5,284.06	.00	.00	5,284.06
200.01 - CITY-LYNWOOD TD #1	70,997.11	.00	.00	70,997.11	36,877.98	.00	.00	36,877.98
200.03 - CITY-LYNWOOD ALAMEDA R	.00	59,085.56	.00	59,085.56	.00	30,801.71	.00	30,801.71
315.05 - CENTRAL BASIN MWD 1114	.00	2,032.54	.00	2,032.54	.00	1,059.58	.00	1,059.58
350.90 - WTR REPLENISHMENT DIST OF	91.38	.00	.00	91.38	47.46	.00	.00	47.46
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	690.02	.00	.00	690.02	358.42	.00	.00	358.42
400.21 - CHILDREN'S INSTIL TUITION	1,369.47	.00	.00	1,369.47	711.34	.00	.00	711.34
793.04 - COMPTON COMMUNITY COLLEGE	11,134.71	.00	.00	11,134.71	5,783.69	.00	.00	5,783.69
793.20 - CHILDREN'S CTR FUND COMPT	3,556.40	.00	.00	3,556.40	1,847.30	.00	.00	1,847.30
845.03 - COMPTON UNIFIED SCHOOL DI	29,640.45	.00	.00	29,640.45	29,607.61	.00	.00	29,607.61
845.06 - CO.SCH.SERV.FD.-COMPTON	971.31	.00	.00	971.31	970.24	.00	.00	970.24
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	142.26	.00	.00	142.26	142.10	.00	.00	142.10
845.20 - COMPTON CHILDREN'S CENTER	928.20	.00	.00	928.20	927.17	.00	.00	927.17
891.03 - LYNWOOD UNIFIED SCHOOL DI	68,011.08	.00	.00	68,011.08	21,838.69	.00	.00	21,838.69
891.06 - CO.SCH.SERV.FD.- LYNWOOD	3,066.92	.00	.00	3,066.92	984.80	.00	.00	984.80
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	338.57	.00	.00	338.57	108.72	.00	.00	108.72
891.20 - LYNWOOD CHILDREN'S CENTER	702.70	.00	.00	702.70	225.64	.00	.00	225.64
ACCT 200.03 Total	472,684.43	61,118.10	.00	533,802.53	246,413.72	31,861.29	.00	278,275.01

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

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	118,281.21	.00	.00	118,281.21	98,526.69	.00	.00	98,526.69
1.20 - L.A. COUNTY ACCUM CAP OUT	26.96	.00	.00	26.96	22.46	.00	.00	22.46
3.01 - L A COUNTY LIBRARY	6,895.69	.00	.00	6,895.69	5,743.94	.00	.00	5,743.94
7.31 - L A C FIRE-FFW	1,746.45	.00	.00	1,746.45	1,453.31	.00	.00	1,453.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	634.56	.00	.00	634.56	528.57	.00	.00	528.57
30.70 - LA CO FLOOD CONTROL MAINT	3,591.68	.00	.00	3,591.68	2,991.77	.00	.00	2,991.77
33.60 - FIRESTONE GARBAGE DISPOSA	888.85	.00	.00	888.85	871.58	.00	.00	871.58
61.80 - GREATER L A CO VECTOR CON	130.27	.00	.00	130.27	108.50	.00	.00	108.50
66.05 - CO SANITATION DIST NO 1 O	4,931.37	.00	.00	4,931.37	4,107.71	.00	.00	4,107.71
200.01 - CITY-LYNWOOD TD #1	34,414.10	.00	.00	34,414.10	28,665.67	.00	.00	28,665.67
200.05 - CITY-LYNWOOD RP AREA A	.00	28,807.15	.00	28,807.15	.00	24,039.27	.00	24,039.27
315.05 - CENTRAL BASIN MWD 1114	.00	990.97	.00	990.97	.00	826.95	.00	826.95
350.90 - WTR REPLENISHMENT DIST OF	44.28	.00	.00	44.28	36.89	.00	.00	36.89
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	334.50	.00	.00	334.50	278.63	.00	.00	278.63
400.21 - CHILDREN'S INSTIL TUITION	663.87	.00	.00	663.87	552.99	.00	.00	552.99
793.04 - COMPTON COMMUNITY COLLEGE	3,761.14	.00	.00	3,761.14	2,864.33	.00	.00	2,864.33
793.20 - CHILDREN'S CTR FUND COMPT	1,201.30	.00	.00	1,201.30	914.86	.00	.00	914.86
805.04 - L.A.CITY COMMUNITY COLLEG	2,164.32	.00	.00	2,164.32	2,158.04	.00	.00	2,158.04
805.20 - L.A.COMM.COLL.CHILDREN'S	22.38	.00	.00	22.38	22.32	.00	.00	22.32
887.03 - LOS ANGELES UNIFIED SCHOO	15,934.78	.00	.00	15,934.78	15,888.58	.00	.00	15,888.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.88	.00	.00	.88	.88	.00	.00	.88
887.07 - DEV. CTR. HDCPD MINOR-L A	89.88	.00	.00	89.88	89.62	.00	.00	89.62
887.20 - LOS ANGELES CHILDRENS CEN	261.47	.00	.00	261.47	260.71	.00	.00	260.71
891.03 - LYNWOOD UNIFIED SCHOOL DI	32,475.68	.00	.00	32,475.68	24,732.23	.00	.00	24,732.23
891.06 - CO.SCH.SERV.FD.- LYNWOOD	1,464.47	.00	.00	1,464.47	1,115.28	.00	.00	1,115.28
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	161.67	.00	.00	161.67	123.12	.00	.00	123.12
891.20 - LYNWOOD CHILDREN'S CENTER	335.54	.00	.00	335.54	255.54	.00	.00	255.54
ACCT 200.05 Total	230,457.30	29,798.12	.00	260,255.42	192,314.22	24,866.22	.00	217,180.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	-3,092.87	.00	.00	-3,092.87	-3,864.16	.00	.00	-3,864.16
1.20 - L.A. COUNTY ACCUM CAP OUT	-.71	.00	.00	-.71	-.88	.00	.00	-.88
3.01 - L A COUNTY LIBRARY	-180.32	.00	.00	-180.32	-225.30	.00	.00	-225.30
7.31 - L A C FIRE-FFW	-45.91	.00	.00	-45.91	-57.36	.00	.00	-57.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-16.59	.00	.00	-16.59	-20.73	.00	.00	-20.73
30.70 - LA CO FLOOD CONTROL MAINT	-93.92	.00	.00	-93.92	-117.35	.00	.00	-117.35
61.80 - GREATER L A CO VECTOR CON	-3.41	.00	.00	-3.41	-4.26	.00	.00	-4.26
66.05 - CO SANITATION DIST NO 1 O	-128.95	.00	.00	-128.95	-161.11	.00	.00	-161.11
200.01 - CITY-LYNWOOD TD #1	-900.01	.00	.00	-900.01	-1,124.45	.00	.00	-1,124.45
200.06 - CITY-LYNWOOD RP AREA A 89	.00	-746.07	.00	-746.07	.00	-932.13	.00	-932.13
315.05 - CENTRAL BASIN MWD 1114	.00	-25.67	.00	-25.67	.00	-32.06	.00	-32.06
350.90 - WTR REPLENISHMENT DIST OF	-1.16	.00	.00	-1.16	-1.44	.00	.00	-1.44
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	-8.75	.00	.00	-8.75	-10.93	.00	.00	-10.93
400.21 - CHILDREN'S INSTIL TUITION	-17.36	.00	.00	-17.36	-21.69	.00	.00	-21.69
793.04 - COMPTON COMMUNITY COLLEGE	-141.15	.00	.00	-141.15	-176.35	.00	.00	-176.35
793.20 - CHILDREN'S CTR FUND COMPT	-45.09	.00	.00	-45.09	-56.33	.00	.00	-56.33
891.03 - LYNWOOD UNIFIED SCHOOL DI	-1,218.78	.00	.00	-1,218.78	-1,522.71	.00	.00	-1,522.71
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-54.96	.00	.00	-54.96	-68.67	.00	.00	-68.67
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-6.07	.00	.00	-6.07	-7.58	.00	.00	-7.58
891.20 - LYNWOOD CHILDREN'S CENTER	-12.59	.00	.00	-12.59	-15.73	.00	.00	-15.73
ACCT 200.06 Total	-5,968.60	-771.74	.00	-6,740.34	-7,457.03	-964.19	.00	-8,421.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	4,908.30	.00	.00	4,908.30	3,585.29	.00	.00	3,585.29
1.20 - L.A. COUNTY ACCUM CAP OUT	1.12	.00	.00	1.12	.82	.00	.00	.82
3.01 - L A COUNTY LIBRARY	285.77	.00	.00	285.77	208.74	.00	.00	208.74
7.30 - CONSOL. FIRE PRO.DIST.OF	1,718.64	.00	.00	1,718.64	1,255.38	.00	.00	1,255.38
7.31 - L A C FIRE-FFW	65.87	.00	.00	65.87	48.11	.00	.00	48.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.30	.00	.00	26.30	19.21	.00	.00	19.21
30.70 - LA CO FLOOD CONTROL MAINT	148.85	.00	.00	148.85	108.73	.00	.00	108.73
61.80 - GREATER L A CO VECTOR CON	5.40	.00	.00	5.40	3.94	.00	.00	3.94
66.05 - CO SANITATION DIST NO 1 O	204.37	.00	.00	204.37	149.28	.00	.00	149.28
208.01 - CITY-MAYWOOD TD #1	1,203.57	.00	.00	1,203.57	879.15	.00	.00	879.15
208.02 - CITY-MAYWOOD WESTSIDE	.00	1,911.31	.00	1,911.31	.00	1,396.12	.00	1,396.12
315.05 - CENTRAL BASIN MWD 1114	.00	47.89	.00	47.89	.00	34.98	.00	34.98
350.90 - WTR REPLENISHMENT DIST OF	1.84	.00	.00	1.84	1.34	.00	.00	1.34
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	13.86	.00	.00	13.86	10.13	.00	.00	10.13
400.21 - CHILDREN'S INSTIL TUITION	27.51	.00	.00	27.51	20.10	.00	.00	20.10
805.04 - L.A.CITY COMMUNITY COLLEG	295.84	.00	.00	295.84	216.09	.00	.00	216.09
805.20 - L.A.COMM.COLL.CHILDREN'S	3.06	.00	.00	3.06	2.23	.00	.00	2.23
887.03 - LOS ANGELES UNIFIED SCHOO	2,178.08	.00	.00	2,178.08	1,590.98	.00	.00	1,590.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.12	.00	.00	.12	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	12.29	.00	.00	12.29	8.97	.00	.00	8.97
887.20 - LOS ANGELES CHILDRENS CEN	35.74	.00	.00	35.74	26.11	.00	.00	26.11
ACCT 208.02 Total	11,136.53	1,959.20	.00	13,095.73	8,134.69	1,431.10	.00	9,565.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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 Report Date: 07/19/2011

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,361.40	.00	.00	22,361.40	20,057.40	.00	.00	20,057.40
1.20 - L.A. COUNTY ACCUM CAP OUT	5.09	.00	.00	5.09	4.57	.00	.00	4.57
3.01 - L A COUNTY LIBRARY	1,301.92	.00	.00	1,301.92	1,167.78	.00	.00	1,167.78
7.30 - CONSOL. FIRE PRO.DIST.OF	7,829.78	.00	.00	7,829.78	7,023.05	.00	.00	7,023.05
7.31 - L A C FIRE-FFW	300.09	.00	.00	300.09	269.17	.00	.00	269.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	119.81	.00	.00	119.81	107.46	.00	.00	107.46
30.70 - LA CO FLOOD CONTROL MAINT	678.11	.00	.00	678.11	608.25	.00	.00	608.25
61.80 - GREATER L A CO VECTOR CON	24.60	.00	.00	24.60	22.06	.00	.00	22.06
66.05 - CO SANITATION DIST NO 1 O	931.05	.00	.00	931.05	835.12	.00	.00	835.12
208.01 - CITY-MAYWOOD TD #1	5,483.21	.00	.00	5,483.21	4,918.25	.00	.00	4,918.25
208.03 - CITY-MAYWOOD MAYWOOD R	.00	8,707.54	.00	8,707.54	.00	7,810.37	.00	7,810.37
315.05 - CENTRAL BASIN MWD 1114	.00	218.16	.00	218.16	.00	195.69	.00	195.69
350.90 - WTR REPLENISHMENT DIST OF	8.36	.00	.00	8.36	7.50	.00	.00	7.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.15	.00	.00	63.15	56.65	.00	.00	56.65
400.21 - CHILDREN'S INSTIL TUITION	125.34	.00	.00	125.34	112.42	.00	.00	112.42
805.04 - L.A.CITY COMMUNITY COLLEG	1,347.77	.00	.00	1,347.77	1,208.91	.00	.00	1,208.91
805.20 - L.A.COMM.COLL.CHILDREN'S	13.94	.00	.00	13.94	12.50	.00	.00	12.50
887.03 - LOS ANGELES UNIFIED SCHOO	9,922.89	.00	.00	9,922.89	8,900.49	.00	.00	8,900.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.55	.00	.00	.55	.50	.00	.00	.50
887.07 - DEV. CTR. HDCPD MINOR-L A	55.97	.00	.00	55.97	50.20	.00	.00	50.20
887.20 - LOS ANGELES CHILDRENS CEN	162.82	.00	.00	162.82	146.04	.00	.00	146.04
ACCT 208.03 Total	50,735.85	8,925.70	.00	59,661.55	45,508.32	8,006.06	.00	53,514.38

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

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	432,127.94	.00	.00	432,127.94	421,847.58	.00	.00	421,847.58
1.20 - L.A. COUNTY ACCUM CAP OUT	96.75	.00	.00	96.75	94.44	.00	.00	94.44
7.31 - L A C FIRE-FFW	5,990.37	.00	.00	5,990.37	5,846.86	.00	.00	5,846.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,280.70	.00	.00	2,280.70	2,226.25	.00	.00	2,226.25
30.70 - LA CO FLOOD CONTROL MAINT	12,892.59	.00	.00	12,892.59	12,584.48	.00	.00	12,584.48
66.50 - CO SANIT DIST NO 15 OPERA	15,542.87	.00	.00	15,542.87	15,207.35	.00	.00	15,207.35
66.85 - CO SANIT DIST NO 22 OPERA	-448.50	.00	.00	-448.50	-483.97	.00	.00	-483.97
212.01 - CITY-MONROVIA TD #1	207,197.39	.00	.00	207,197.39	202,267.12	.00	.00	202,267.12
212.04 - CITY-MONROVIA CENTRAL R	.00	114,791.91	.00	114,791.91	.00	112,053.40	.00	112,053.40
337.05 - ORIG AREA UP S G VY MWD 1	.00	3,840.73	.00	3,840.73	.00	3,749.10	.00	3,749.10
368.05 - UPPER SAN GAB. VY. MUN. W	718.28	.00	.00	718.28	701.08	.00	.00	701.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,202.59	.00	.00	1,202.59	1,173.90	.00	.00	1,173.90
400.21 - CHILDREN'S INSTIL TUITION	2,386.23	.00	.00	2,386.23	2,329.28	.00	.00	2,329.28
791.04 - CITRUS COMMUNITY COLLEGE	21,103.68	.00	.00	21,103.68	20,600.01	.00	.00	20,600.01
791.20 - CHILDREN'S CTR FUND CITRU	550.64	.00	.00	550.64	537.49	.00	.00	537.49
855.03 - DUARTE UNIFIED SCHOOL DIS	5,683.40	.00	.00	5,683.40	5,197.17	.00	.00	5,197.17
855.06 - CO.SCH.SERV.FD.- DUARTE	221.75	.00	.00	221.75	202.78	.00	.00	202.78
855.07 - DEV.CTR.HDCPD.MINOR-DUART	23.98	.00	.00	23.98	21.93	.00	.00	21.93
895.03 - MONROVIA UNIFIED SCHOOL D	176,485.17	.00	.00	176,485.17	172,595.21	.00	.00	172,595.21
895.06 - CO.SCH.SERV.FD.- MONROVIA	7,558.94	.00	.00	7,558.94	7,392.35	.00	.00	7,392.35
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	831.79	.00	.00	831.79	813.47	.00	.00	813.47
895.20 - MONROVIA UNIF. CHILDRENS	743.69	.00	.00	743.69	727.31	.00	.00	727.31
ACCT 212.04 Total	893,190.25	118,632.64	.00	1,011,822.89	871,882.09	115,802.50	.00	987,684.59

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

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,977.42	.00	.00	1,977.42	1,977.41	.00	.00	1,977.41
1.20 - L.A. COUNTY ACCUM CAP OUT	.44	.00	.00	.44	.44	.00	.00	.44
7.31 - L A C FIRE-FFW	27.20	.00	.00	27.20	27.20	.00	.00	27.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.36	.00	.00	10.36	10.36	.00	.00	10.36
30.70 - LA CO FLOOD CONTROL MAINT	58.62	.00	.00	58.62	58.62	.00	.00	58.62
66.50 - CO SANIT DIST NO 15 OPERA	71.15	.00	.00	71.15	71.15	.00	.00	71.15
212.01 - CITY-MONROVIA TD #1	948.14	.00	.00	948.14	948.14	.00	.00	948.14
212.05 - CITY-MONROVIA CENT RP1	.00	524.19	.00	524.19	.00	524.19	.00	524.19
337.05 - ORIG AREA UP S G VY MWD 1	.00	17.54	.00	17.54	.00	17.54	.00	17.54
368.05 - UPPER SAN GAB. VY. MUN. W	3.27	.00	.00	3.27	3.27	.00	.00	3.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.45	.00	.00	5.45	5.45	.00	.00	5.45
400.21 - CHILDREN'S INSTIL TUITION	10.83	.00	.00	10.83	10.83	.00	.00	10.83
791.04 - CITRUS COMMUNITY COLLEGE	95.80	.00	.00	95.80	95.80	.00	.00	95.80
791.20 - CHILDREN'S CTR FUND CITRU	2.50	.00	.00	2.50	2.50	.00	.00	2.50
895.03 - MONROVIA UNIFIED SCHOOL D	824.88	.00	.00	824.88	824.88	.00	.00	824.88
895.06 - CO.SCH.SERV.FD.- MONROVIA	35.33	.00	.00	35.33	35.33	.00	.00	35.33
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	3.89	.00	.00	3.89	3.89	.00	.00	3.89
895.20 - MONROVIA UNIF. CHILDRENS	3.48	.00	.00	3.48	3.48	.00	.00	3.48
ACCT 212.05 Total	4,078.76	541.73	.00	4,620.49	4,078.75	541.73	.00	4,620.48

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

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,547.34	.00	.00	20,547.34	20,242.25	.00	.00	20,242.25
1.20 - L.A. COUNTY ACCUM CAP OUT	4.63	.00	.00	4.63	4.57	.00	.00	4.57
7.31 - L A C FIRE-FFW	288.99	.00	.00	288.99	284.70	.00	.00	284.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109.30	.00	.00	109.30	107.68	.00	.00	107.68
30.70 - LA CO FLOOD CONTROL MAINT	618.65	.00	.00	618.65	609.46	.00	.00	609.46
66.50 - CO SANIT DIST NO 15 OPERA	751.05	.00	.00	751.05	739.91	.00	.00	739.91
212.01 - CITY-MONROVIA TD #1	9,855.20	.00	.00	9,855.20	9,708.86	.00	.00	9,708.86
212.06 - CITY-MONROVIA CENT RP1	.00	5,471.97	.00	5,471.97	.00	5,390.74	.00	5,390.74
337.05 - ORIG AREA UP S G VY MWD 1	.00	183.08	.00	183.08	.00	180.36	.00	180.36
368.05 - UPPER SAN GAB. VY. MUN. W	34.49	.00	.00	34.49	33.98	.00	.00	33.98
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	57.62	.00	.00	57.62	56.76	.00	.00	56.76
400.21 - CHILDREN'S INSTIL TUITION	114.35	.00	.00	114.35	112.65	.00	.00	112.65
791.04 - CITRUS COMMUNITY COLLEGE	1,011.28	.00	.00	1,011.28	996.25	.00	.00	996.25
791.20 - CHILDREN'S CTR FUND CITRU	26.38	.00	.00	26.38	25.99	.00	.00	25.99
895.03 - MONROVIA UNIFIED SCHOOL D	8,707.24	.00	.00	8,707.24	8,578.02	.00	.00	8,578.02
895.06 - CO.SCH.SERV.FD.- MONROVIA	372.93	.00	.00	372.93	367.39	.00	.00	367.39
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	41.04	.00	.00	41.04	40.43	.00	.00	40.43
895.20 - MONROVIA UNIF. CHILDRENS	36.67	.00	.00	36.67	36.14	.00	.00	36.14
ACCT 212.06 Total	42,577.16	5,655.05	.00	48,232.21	41,945.04	5,571.10	.00	47,516.14

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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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: Frozen Base (Actual)
 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	184,160.86	.00	.00	184,160.86	181,701.53	.00	.00	181,701.53	
1.20 - L.A. COUNTY ACCUM CAP OUT	42.00	.00	.00	42.00	41.44	.00	.00	41.44	
3.01 - L A COUNTY LIBRARY	10,738.75	.00	.00	10,738.75	10,595.34	.00	.00	10,595.34	
7.31 - L A C FIRE-FFW	2,759.59	.00	.00	2,759.59	2,722.74	.00	.00	2,722.74	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	988.19	.00	.00	988.19	974.99	.00	.00	974.99	
30.70 - LA CO FLOOD CONTROL MAINT	5,593.39	.00	.00	5,593.39	5,518.69	.00	.00	5,518.69	
61.80 - GREATER L A CO VECTOR CON	202.90	.00	.00	202.90	200.19	.00	.00	200.19	
66.10 - CO SANITATION DIST NO 2 O	6,679.44	.00	.00	6,679.44	6,590.24	.00	.00	6,590.24	
216.01 - CITY-MONTEBELLO TD #1	45,167.89	.00	.00	45,167.89	44,564.70	.00	.00	44,564.70	
216.04 - CITY-MONTEBELLO TD #1 S.	.00	62,512.21	.00	62,512.21	.00	61,589.49	.00	61,589.49	
216.05 - CITY-MONTEBELLO TD #2 S.	.00	6,582.75	.00	6,582.75	.00	6,582.75	.00	6,582.75	
315.05 - CENTRAL BASIN MWD 1114	.00	1,501.50	.00	1,501.50	.00	1,481.44	.00	1,481.44	
350.90 - WTR REPLENISHMENT DIST OF	68.96	.00	.00	68.96	68.04	.00	.00	68.04	
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	520.93	.00	.00	520.93	513.97	.00	.00	513.97	
400.21 - CHILDREN'S INSTIL TUITION	1,033.82	.00	.00	1,033.82	1,020.01	.00	.00	1,020.01	
805.04 - L.A.CITY COMMUNITY COLLEG	11,116.94	.00	.00	11,116.94	10,968.48	.00	.00	10,968.48	
805.20 - L.A.COMM.COLL.CHILDREN'S	114.95	.00	.00	114.95	113.41	.00	.00	113.41	
899.03 - MONTEBELLO UNIFIED SCHOOL	77,114.30	.00	.00	77,114.30	76,084.50	.00	.00	76,084.50	
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,753.61	.00	.00	2,753.61	2,716.83	.00	.00	2,716.83	
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	128.36	.00	.00	128.36	126.65	.00	.00	126.65	
ACCT 216.05 Total	349,184.88	70,596.46	.00	419,781.34	344,521.75	69,653.68	.00	414,175.43	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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	180,651.45	.00	.00	180,651.45	177,543.03	.00	.00	177,543.03
1.20 - L.A. COUNTY ACCUM CAP OUT	41.16	.00	.00	41.16	40.46	.00	.00	40.46
3.01 - L A COUNTY LIBRARY	10,533.84	.00	.00	10,533.84	10,352.59	.00	.00	10,352.59
7.30 - CONSOL. FIRE PRO.DIST.OF	554.75	.00	.00	554.75	554.75	.00	.00	554.75
7.31 - L A C FIRE-FFW	2,705.92	.00	.00	2,705.92	2,659.37	.00	.00	2,659.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	969.27	.00	.00	969.27	952.58	.00	.00	952.58
30.70 - LA CO FLOOD CONTROL MAINT	5,486.24	.00	.00	5,486.24	5,391.84	.00	.00	5,391.84
61.80 - GREATER L A CO VECTOR CON	199.04	.00	.00	199.04	195.61	.00	.00	195.61
66.10 - CO SANITATION DIST NO 2 O	2,035.27	.00	.00	2,035.27	2,026.41	.00	.00	2,026.41
66.50 - CO SANIT DIST NO 15 OPERA	4,589.41	.00	.00	4,589.41	4,483.80	.00	.00	4,483.80
216.01 - CITY-MONTEBELLO TD #1	43,750.22	.00	.00	43,750.22	42,987.88	.00	.00	42,987.88
216.06 - CITY-MONTEBELLO TD #1 MB	.00	12,999.86	.00	12,999.86	.00	12,981.62	.00	12,981.62
216.07 - CITY-MONTEBELLO TD #3 MB	.00	53,979.77	.00	53,979.77	.00	52,830.65	.00	52,830.65
315.05 - CENTRAL BASIN MWD 1114	.00	282.50	.00	282.50	.00	282.10	.00	282.10
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,191.49	.00	1,191.49	.00	1,166.51	.00	1,166.51
350.90 - WTR REPLENISHMENT DIST OF	12.98	.00	.00	12.98	12.96	.00	.00	12.96
368.05 - UPPER SAN GAB. VY. MUN. W	247.31	.00	.00	247.31	242.12	.00	.00	242.12
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	510.99	.00	.00	510.99	502.20	.00	.00	502.20
400.21 - CHILDREN'S INSTIL TUITION	1,014.16	.00	.00	1,014.16	996.70	.00	.00	996.70
805.04 - L.A.CITY COMMUNITY COLLEG	10,904.84	.00	.00	10,904.84	10,717.20	.00	.00	10,717.20
805.20 - L.A.COMM.COLL.CHILDREN'S	112.83	.00	.00	112.83	110.90	.00	.00	110.90
899.03 - MONTEBELLO UNIFIED SCHOOL	75,641.31	.00	.00	75,641.31	74,339.77	.00	.00	74,339.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,700.94	.00	.00	2,700.94	2,654.45	.00	.00	2,654.45
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	125.90	.00	.00	125.90	123.74	.00	.00	123.74
ACCT 216.07 Total	342,787.83	68,453.62	.00	411,241.45	336,888.36	67,260.88	.00	404,149.24

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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	19,475.90	.00	.00	19,475.90	18,485.89	.00	.00	18,485.89
1.20 - L.A. COUNTY ACCUM CAP OUT	4.44	.00	.00	4.44	4.22	.00	.00	4.22
3.01 - L A COUNTY LIBRARY	1,135.68	.00	.00	1,135.68	1,077.95	.00	.00	1,077.95
7.31 - L A C FIRE-FFW	291.84	.00	.00	291.84	277.01	.00	.00	277.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	104.51	.00	.00	104.51	99.20	.00	.00	99.20
30.70 - LA CO FLOOD CONTROL MAINT	591.53	.00	.00	591.53	561.46	.00	.00	561.46
61.80 - GREATER L A CO VECTOR CON	21.46	.00	.00	21.46	20.37	.00	.00	20.37
66.10 - CO SANITATION DIST NO 2 O	706.38	.00	.00	706.38	670.47	.00	.00	670.47
216.01 - CITY-MONTEBELLO TD #1	4,776.72	.00	.00	4,776.72	4,533.91	.00	.00	4,533.91
216.09 - CITY-MONTEBELLO MONT HL R	.00	7,307.13	.00	7,307.13	.00	6,935.69	.00	6,935.69
315.05 - CENTRAL BASIN MWD 1114	.00	158.79	.00	158.79	.00	150.72	.00	150.72
350.90 - WTR REPLENISHMENT DIST OF	7.30	.00	.00	7.30	6.92	.00	.00	6.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	55.09	.00	.00	55.09	52.29	.00	.00	52.29
400.21 - CHILDREN'S INSTIL TUITION	109.33	.00	.00	109.33	103.78	.00	.00	103.78
805.04 - L.A.CITY COMMUNITY COLLEG	1,175.67	.00	.00	1,175.67	1,115.91	.00	.00	1,115.91
805.20 - L.A.COMM.COLLE.CHILDREN'S	12.16	.00	.00	12.16	11.54	.00	.00	11.54
899.03 - MONTEBELLO UNIFIED SCHOOL	8,155.20	.00	.00	8,155.20	7,740.66	.00	.00	7,740.66
899.06 - CO.SCH.SERV.FD.- MONTEBEL	291.21	.00	.00	291.21	276.40	.00	.00	276.40
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	13.58	.00	.00	13.58	12.89	.00	.00	12.89
ACCT 216.09 Total	36,928.00	7,465.92	.00	44,393.92	35,050.87	7,086.41	.00	42,137.28

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	223,311.31	.00	.00	223,311.31	209,352.62	.00	.00	209,352.62
1.20 - L.A. COUNTY ACCUM CAP OUT	50.93	.00	.00	50.93	47.75	.00	.00	47.75
3.01 - L A COUNTY LIBRARY	13,021.67	.00	.00	13,021.67	12,207.72	.00	.00	12,207.72
7.31 - L A C FIRE-FFW	3,346.26	.00	.00	3,346.26	3,137.09	.00	.00	3,137.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,198.29	.00	.00	1,198.29	1,123.39	.00	.00	1,123.39
30.70 - LA CO FLOOD CONTROL MAINT	6,782.43	.00	.00	6,782.43	6,358.47	.00	.00	6,358.47
61.80 - GREATER L A CO VECTOR CON	246.00	.00	.00	246.00	230.63	.00	.00	230.63
66.10 - CO SANITATION DIST NO 2 O	8,099.37	.00	.00	8,099.37	7,593.09	.00	.00	7,593.09
216.01 - CITY-MONTEBELLO TD #1	54,769.89	.00	.00	54,769.89	51,346.35	.00	.00	51,346.35
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	81,379.09	.00	81,379.09	.00	76,162.58	.00	76,162.58
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	2,404.56	.00	2,404.56	.00	2,383.92	.00	2,383.92
315.05 - CENTRAL BASIN MWD 1114	.00	1,820.69	.00	1,820.69	.00	1,706.88	.00	1,706.88
350.90 - WTR REPLENISHMENT DIST OF	83.64	.00	.00	83.64	78.41	.00	.00	78.41
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	631.66	.00	.00	631.66	592.17	.00	.00	592.17
400.21 - CHILDREN'S INSTIL TUITION	1,253.62	.00	.00	1,253.62	1,175.26	.00	.00	1,175.26
805.04 - L.A.CITY COMMUNITY COLLEG	13,480.27	.00	.00	13,480.27	12,637.65	.00	.00	12,637.65
805.20 - L.A.COMM.COLL.CHILDREN'S	139.39	.00	.00	139.39	130.67	.00	.00	130.67
899.03 - MONTEBELLO UNIFIED SCHOOL	93,507.65	.00	.00	93,507.65	87,662.68	.00	.00	87,662.68
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,338.98	.00	.00	3,338.98	3,130.26	.00	.00	3,130.26
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	155.66	.00	.00	155.66	145.93	.00	.00	145.93
ACCT 216.11 Total	423,417.02	85,604.34	.00	509,021.36	396,950.14	80,253.38	.00	477,203.52

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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	6,071.80	.00	.00	6,071.80	6,071.80	.00	.00	6,071.80
1.20 - L.A. COUNTY ACCUM CAP OUT	1.45	.00	.00	1.45	1.45	.00	.00	1.45
7.31 - L A C FIRE-FFW	85.41	.00	.00	85.41	85.41	.00	.00	85.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.51	.00	.00	32.51	32.51	.00	.00	32.51
30.70 - LA CO FLOOD CONTROL MAINT	184.26	.00	.00	184.26	184.26	.00	.00	184.26
66.10 - CO SANITATION DIST NO 2 O	211.11	.00	.00	211.11	211.11	.00	.00	211.11
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	2,768.57	.00	.00	2,768.57	2,768.56	.00	.00	2,768.56
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	1,124.97	.00	1,124.97	.00	1,124.97	.00	1,124.97
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	388.56	.00	.00	388.56	388.55	.00	.00	388.55
367.07 - SAN GAB VAL MWD STATE WAT	.00	222.10	.00	222.10	.00	222.10	.00	222.10
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	17.21	.00	.00	17.21	17.21	.00	.00	17.21
400.21 - CHILDREN'S INSTIL TUITION	34.11	.00	.00	34.11	34.11	.00	.00	34.11
805.04 - L.A.CITY COMMUNITY COLLEG	366.11	.00	.00	366.11	366.11	.00	.00	366.11
805.20 - L.A.COMM.COLL.CHILDREN'S	3.86	.00	.00	3.86	3.86	.00	.00	3.86
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	1,874.98	.00	.00	1,874.98	1,874.98	.00	.00	1,874.98
936.06 - CO SCHOOL SERVICE FUND	102.54	.00	.00	102.54	102.54	.00	.00	102.54
936.07 - DEV CTR HDC MINOR	521.83	.00	.00	521.83	521.83	.00	.00	521.83
936.20 - ALHAMBRA CHILDREN'S CTR F	60.23	.00	.00	60.23	60.23	.00	.00	60.23
ACCT 220.04 Total	12,840.28	1,394.97	.00	14,235.25	12,840.26	1,394.97	.00	14,235.23

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

Base Type: Frozen Base (Actual)

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	4,768.56	.00	.00	4,768.56	4,768.56	.00	.00	4,768.56
1.20 - L.A. COUNTY ACCUM CAP OUT	1.09	.00	.00	1.09	1.09	.00	.00	1.09
7.31 - L A C FIRE-FFW	67.03	.00	.00	67.03	67.03	.00	.00	67.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.56	.00	.00	25.56	25.56	.00	.00	25.56
30.70 - LA CO FLOOD CONTROL MAINT	144.70	.00	.00	144.70	144.70	.00	.00	144.70
66.10 - CO SANITATION DIST NO 2 O	172.79	.00	.00	172.79	172.79	.00	.00	172.79
220.01 - CITY-MONTEREY PK TD #1	2,174.03	.00	.00	2,174.03	2,174.03	.00	.00	2,174.03
220.05 - CITY-MONTEREY PK TD #1 FR	.00	920.57	.00	920.57	.00	920.57	.00	920.57
367.05 - SAN GABRIEL VAL MUN WATER	317.94	.00	.00	317.94	317.94	.00	.00	317.94
367.07 - SAN GAB VAL MWD STATE WAT	.00	181.74	.00	181.74	.00	181.74	.00	181.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13.48	.00	.00	13.48	13.48	.00	.00	13.48
400.21 - CHILDREN'S INSTIL TUITION	26.75	.00	.00	26.75	26.75	.00	.00	26.75
805.04 - L.A.CITY COMMUNITY COLLEG	287.59	.00	.00	287.59	287.59	.00	.00	287.59
805.20 - L.A.COMM.COLLE.CHILDREN'S	2.97	.00	.00	2.97	2.97	.00	.00	2.97
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,534.18	.00	.00	1,534.18	1,534.18	.00	.00	1,534.18
936.06 - CO SCHOOL SERVICE FUND	83.85	.00	.00	83.85	83.85	.00	.00	83.85
936.07 - DEV CTR HDC MINOR	427.00	.00	.00	427.00	427.00	.00	.00	427.00
936.20 - ALHAMBRA CHILDREN'S CTR F	49.23	.00	.00	49.23	49.23	.00	.00	49.23
ACCT 220.05 Total	10,096.75	1,102.31	.00	11,199.06	10,096.75	1,102.31	.00	11,199.06

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

Base Type: Frozen Base (Actual)

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	88,339.32	.00	.00	88,339.32	88,095.60	.00	.00	88,095.60
1.20 - L.A. COUNTY ACCUM CAP OUT	20.24	.00	.00	20.24	20.19	.00	.00	20.19
7.31 - L A C FIRE-FFW	1,243.58	.00	.00	1,243.58	1,240.15	.00	.00	1,240.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	473.56	.00	.00	473.56	472.25	.00	.00	472.25
30.70 - LA CO FLOOD CONTROL MAINT	2,680.72	.00	.00	2,680.72	2,673.32	.00	.00	2,673.32
66.10 - CO SANITATION DIST NO 2 O	3,376.39	.00	.00	3,376.39	3,367.56	.00	.00	3,367.56
66.50 - CO SANIT DIST NO 15 OPERA	-178.25	.00	.00	-178.25	-178.25	.00	.00	-178.25
220.01 - CITY-MONTEREY PK TD #1	40,273.06	.00	.00	40,273.06	40,161.95	.00	.00	40,161.95
220.07 - CITY-MONTEREY PK AT GAR T	.00	17,012.92	.00	17,012.92	.00	16,965.87	.00	16,965.87
367.05 - SAN GABRIEL VAL MUN WATER	5,889.50	.00	.00	5,889.50	5,873.25	.00	.00	5,873.25
367.07 - SAN GAB VAL MWD STATE WAT	.00	3,358.73	.00	3,358.73	.00	3,349.44	.00	3,349.44
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	249.51	.00	.00	249.51	248.82	.00	.00	248.82
400.21 - CHILDREN'S INSTIL TUITION	495.62	.00	.00	495.62	494.26	.00	.00	494.26
805.04 - L.A.CITY COMMUNITY COLLEG	5,327.48	.00	.00	5,327.48	5,312.78	.00	.00	5,312.78
805.20 - L.A.COMM.COLL.CHILDREN'S	55.15	.00	.00	55.15	55.00	.00	.00	55.00
899.03 - MONTEBELLO UNIFIED SCHOOL	35,808.24	.00	.00	35,808.24	35,808.24	.00	.00	35,808.24
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,278.62	.00	.00	1,278.62	1,278.62	.00	.00	1,278.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	59.69	.00	.00	59.69	59.69	.00	.00	59.69
936.03 - ALHAMBRA UNIFIED SCHOOL D	881.90	.00	.00	881.90	803.49	.00	.00	803.49
936.06 - CO SCHOOL SERVICE FUND	48.20	.00	.00	48.20	43.92	.00	.00	43.92
936.07 - DEV CTR HDC MINOR	245.45	.00	.00	245.45	223.63	.00	.00	223.63
936.20 - ALHAMBRA CHILDREN'S CTR F	28.30	.00	.00	28.30	25.78	.00	.00	25.78
ACCT 220.07 Total	186,596.28	20,371.65	.00	206,967.93	186,080.25	20,315.31	.00	206,395.56

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

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-19,813.29	.00	.00	-19,813.29	-19,813.29	.00	.00	-19,813.29
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.52	.00	.00	-4.52	-4.52	.00	.00	-4.52
7.31 - L A C FIRE-FFW	-279.34	.00	.00	-279.34	-279.34	.00	.00	-279.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-106.22	.00	.00	-106.22	-106.22	.00	.00	-106.22
30.70 - LA CO FLOOD CONTROL MAINT	-601.24	.00	.00	-601.24	-601.24	.00	.00	-601.24
66.10 - CO SANITATION DIST NO 2 O	-717.98	.00	.00	-717.98	-717.98	.00	.00	-717.98
220.01 - CITY-MONTEREY PK TD #1	-9,033.36	.00	.00	-9,033.36	-9,033.36	.00	.00	-9,033.36
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-3,806.50	.00	-3,806.50	.00	-3,806.50	.00	-3,806.50
315.05 - CENTRAL BASIN MWD 1114	.00	-13.40	.00	-13.40	.00	-13.40	.00	-13.40
350.90 - WTR REPLENISHMENT DIST OF	-.57	.00	.00	-.57	-.57	.00	.00	-.57
367.05 - SAN GABRIEL VAL MUN WATER	-1,219.52	.00	.00	-1,219.52	-1,219.52	.00	.00	-1,219.52
367.07 - SAN GAB VAL MWD STATE WAT	.00	-695.40	.00	-695.40	.00	-695.40	.00	-695.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-55.99	.00	.00	-55.99	-55.99	.00	.00	-55.99
400.21 - CHILDREN'S INSTIL TUITION	-111.13	.00	.00	-111.13	-111.13	.00	.00	-111.13
805.04 - L.A.CITY COMMUNITY COLLEG	-1,194.94	.00	.00	-1,194.94	-1,194.94	.00	.00	-1,194.94
805.20 - L.A.COMM.COLLEGE CHILDREN'S	-12.38	.00	.00	-12.38	-12.38	.00	.00	-12.38
899.03 - MONTEBELLO UNIFIED SCHOOL	-8,289.09	.00	.00	-8,289.09	-8,289.09	.00	.00	-8,289.09
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-295.99	.00	.00	-295.99	-295.99	.00	.00	-295.99
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-13.79	.00	.00	-13.79	-13.79	.00	.00	-13.79
ACCT 220.08 Total	-41,749.35	-4,515.30	.00	-46,264.65	-41,749.35	-4,515.30	.00	-46,264.65

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	94,289.68	.00	.00	94,289.68	90,230.62	.00	.00	90,230.62
1.20 - L.A. COUNTY ACCUM CAP OUT	21.51	.00	.00	21.51	20.59	.00	.00	20.59
7.31 - L A C FIRE-FFW	1,326.15	.00	.00	1,326.15	1,269.06	.00	.00	1,269.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	505.84	.00	.00	505.84	484.06	.00	.00	484.06
30.70 - LA CO FLOOD CONTROL MAINT	2,861.80	.00	.00	2,861.80	2,738.61	.00	.00	2,738.61
66.10 - CO SANITATION DIST NO 2 O	3,354.78	.00	.00	3,354.78	3,210.99	.00	.00	3,210.99
220.01 - CITY-MONTEREY PK TD #1	42,986.79	.00	.00	42,986.79	41,136.24	.00	.00	41,136.24
220.09 - CITY MONTEREY PK CEN COMM	.00	18,184.92	.00	18,184.92	.00	17,401.92	.00	17,401.92
367.05 - SAN GABRIEL VAL MUN WATER	6,287.52	.00	.00	6,287.52	6,016.85	.00	.00	6,016.85
367.07 - SAN GAB VAL MWD STATE WAT	.00	3,590.12	.00	3,590.12	.00	3,435.53	.00	3,435.53
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	266.65	.00	.00	266.65	255.16	.00	.00	255.16
400.21 - CHILDREN'S INSTIL TUITION	529.19	.00	.00	529.19	506.41	.00	.00	506.41
485.01 - GARVEY SCHOOL DISTRICT	1,699.65	.00	.00	1,699.65	1,653.70	.00	.00	1,653.70
485.06 - CO.SCH.SERV.FD.- GARVEY U	202.66	.00	.00	202.66	197.18	.00	.00	197.18
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	22.27	.00	.00	22.27	21.67	.00	.00	21.67
713.02 - ALHAMBRA CITY HIGH SCHOOL	2,651.81	.00	.00	2,651.81	2,580.13	.00	.00	2,580.13
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	9.55	.00	.00	9.55	9.29	.00	.00	9.29
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	1,184.90	.00	.00	1,184.90	1,152.87	.00	.00	1,152.87
805.04 - L.A.CITY COMMUNITY COLLEG	5,690.41	.00	.00	5,690.41	5,445.48	.00	.00	5,445.48
805.20 - L.A.COMM.COLL.CHILDREN'S	58.85	.00	.00	58.85	56.31	.00	.00	56.31
936.03 - ALHAMBRA UNIFIED SCHOOL D	26,006.52	.00	.00	26,006.52	24,817.49	.00	.00	24,817.49
936.06 - CO SCHOOL SERVICE FUND	1,421.45	.00	.00	1,421.45	1,356.47	.00	.00	1,356.47
936.07 - DEV CTR HDC MINOR	7,238.22	.00	.00	7,238.22	6,907.28	.00	.00	6,907.28
936.20 - ALHAMBRA CHILDREN'S CTR F	834.56	.00	.00	834.56	796.40	.00	.00	796.40
ACCT 220.09 Total	199,450.76	21,775.04	.00	221,225.80	190,862.86	20,837.45	.00	211,700.31

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

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,599.29	.00	.00	19,599.29	19,233.12	.00	.00	19,233.12
1.20 - L.A. COUNTY ACCUM CAP OUT	4.46	.00	.00	4.46	4.38	.00	.00	4.38
7.31 - L A C FIRE-FFW	275.09	.00	.00	275.09	270.03	.00	.00	270.03
11.45 - LONGDEN LIGHTING DISTRICT	586.41	.00	.00	586.41	564.23	.00	.00	564.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.06	.00	.00	105.06	103.12	.00	.00	103.12
30.70 - LA CO FLOOD CONTROL MAINT	594.71	.00	.00	594.71	583.61	.00	.00	583.61
66.10 - CO SANITATION DIST NO 2 O	710.19	.00	.00	710.19	696.92	.00	.00	696.92
220.01 - CITY-MONTEREY PK TD #1	8,935.30	.00	.00	8,935.30	8,768.42	.00	.00	8,768.42
220.10 - CITY MONTEREY PK AT GA TD	.00	2,179.97	.00	2,179.97	.00	2,102.57	.00	2,102.57
220.11 - CITY MONTEREY PK AT GA TD	.00	1,612.45	.00	1,612.45	.00	1,617.01	.00	1,617.01
315.05 - CENTRAL BASIN MWD 1114	.00	78.09	.00	78.09	.00	78.31	.00	78.31
350.90 - WTR REPLENISHMENT DIST OF	3.27	.00	.00	3.27	3.28	.00	.00	3.28
367.05 - SAN GABRIEL VAL MUN WATER	724.70	.00	.00	724.70	698.66	.00	.00	698.66
367.07 - SAN GAB VAL MWD STATE WAT	.00	421.78	.00	421.78	.00	406.51	.00	406.51
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	55.38	.00	.00	55.38	54.34	.00	.00	54.34
400.21 - CHILDREN'S INSTIL TUITION	109.94	.00	.00	109.94	107.87	.00	.00	107.87
805.04 - L.A.CITY COMMUNITY COLLEG	1,182.00	.00	.00	1,182.00	1,159.93	.00	.00	1,159.93
805.20 - L.A.COMM.COLL.CHILDREN'S	12.22	.00	.00	12.22	11.99	.00	.00	11.99
887.03 - LOS ANGELES UNIFIED SCHOO	3,916.17	.00	.00	3,916.17	3,916.17	.00	.00	3,916.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.00	.22	.22	.00	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	22.09	.00	.00	22.09	22.09	.00	.00	22.09
887.20 - LOS ANGELES CHILDRENS CEN	64.25	.00	.00	64.25	64.25	.00	.00	64.25
899.03 - MONTEBELLO UNIFIED SCHOOL	3,204.46	.00	.00	3,204.46	3,199.94	.00	.00	3,199.94
899.06 - CO.SCH.SERV.FD.- MONTEBEL	114.43	.00	.00	114.43	114.27	.00	.00	114.27
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5.33	.00	.00	5.33	5.32	.00	.00	5.32
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,003.58	.00	.00	1,003.58	889.30	.00	.00	889.30
936.06 - CO SCHOOL SERVICE FUND	54.85	.00	.00	54.85	48.61	.00	.00	48.61
936.07 - DEV CTR HDC MINOR	279.33	.00	.00	279.33	247.51	.00	.00	247.51
936.20 - ALHAMBRA CHILDREN'S CTR F	32.21	.00	.00	32.21	28.54	.00	.00	28.54
ACCT 220.10 Total	41,594.94	4,292.29	.00	45,887.23	40,796.12	4,204.40	.00	45,000.52

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	89,927.22	.00	.00	89,927.22	84,854.01	.00	.00	84,854.01
1.20 - L.A. COUNTY ACCUM CAP OUT	20.49	.00	.00	20.49	19.34	.00	.00	19.34
7.31 - L A C FIRE-FFW	1,264.95	.00	.00	1,264.95	1,193.64	.00	.00	1,193.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	482.11	.00	.00	482.11	454.91	.00	.00	454.91
30.70 - LA CO FLOOD CONTROL MAINT	2,728.81	.00	.00	2,728.81	2,574.86	.00	.00	2,574.86
66.10 - CO SANITATION DIST NO 2 O	3,258.66	.00	.00	3,258.66	3,074.82	.00	.00	3,074.82
220.01 - CITY-MONTEREY PK TD #1	40,999.25	.00	.00	40,999.25	38,686.31	.00	.00	38,686.31
220.13 - CITY-MONTEREY PK TD1 CC R	.00	16,511.93	.00	16,511.93	.00	15,532.54	.00	15,532.54
220.14 - CITY-MONTEREY PK TD2 CC R	.00	828.17	.00	828.17	.00	828.17	.00	828.17
315.05 - CENTRAL BASIN MWD 1114	.00	38.89	.00	38.89	.00	38.90	.00	38.90
350.90 - WTR REPLENISHMENT DIST OF	1.64	.00	.00	1.64	1.64	.00	.00	1.64
367.05 - SAN GABRIEL VAL MUN WATER	5,703.92	.00	.00	5,703.92	5,365.63	.00	.00	5,365.63
367.07 - SAN GAB VAL MWD STATE WAT	.00	3,260.52	.00	3,260.52	.00	3,067.15	.00	3,067.15
367.12 - SAN GAB VLY MWD-SWB-ALH/M	.00	93.56	.00	93.56	.00	93.56	.00	93.56
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	254.15	.00	.00	254.15	239.81	.00	.00	239.81
400.21 - CHILDREN'S INSTIL TUITION	504.37	.00	.00	504.37	475.92	.00	.00	475.92
805.04 - L.A.CITY COMMUNITY COLLEG	5,423.57	.00	.00	5,423.57	5,117.61	.00	.00	5,117.61
805.20 - L.A.COMM.COLL.CHILDREN'S	56.08	.00	.00	56.08	52.92	.00	.00	52.92
887.03 - LOS ANGELES UNIFIED SCHOO	1,952.44	.00	.00	1,952.44	1,952.44	.00	.00	1,952.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.11	.00	.00	.11	.11	.00	.00	.11
887.07 - DEV. CTR. HDCPD MINOR-L A	11.01	.00	.00	11.01	11.01	.00	.00	11.01
887.20 - LOS ANGELES CHILDRENS CEN	32.04	.00	.00	32.04	32.04	.00	.00	32.04
936.03 - ALHAMBRA UNIFIED SCHOOL D	27,517.92	.00	.00	27,517.92	25,885.71	.00	.00	25,885.71
936.06 - CO SCHOOL SERVICE FUND	1,504.06	.00	.00	1,504.06	1,414.84	.00	.00	1,414.84
936.07 - DEV CTR HDC MINOR	7,658.88	.00	.00	7,658.88	7,204.59	.00	.00	7,204.59
936.20 - ALHAMBRA CHILDREN'S CTR F	883.07	.00	.00	883.07	830.68	.00	.00	830.68
ACCT 220.13 Total	190,184.75	20,733.07	.00	210,917.82	179,442.84	19,560.32	.00	199,003.16

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

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	157,355.78	.00	.00	157,355.78	150,520.79	.00	.00	150,520.79
1.20 - L.A. COUNTY ACCUM CAP OUT	41.54	.00	.00	41.54	39.74	.00	.00	39.74
3.01 - L A COUNTY LIBRARY	10,620.90	.00	.00	10,620.90	10,159.63	.00	.00	10,159.63
7.30 - CONSOL. FIRE PRO.DIST.OF	63,874.27	.00	.00	63,874.27	61,100.14	.00	.00	61,100.14
7.31 - L A C FIRE-FFW	2,603.59	.00	.00	2,603.59	2,490.46	.00	.00	2,490.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	977.36	.00	.00	977.36	934.92	.00	.00	934.92
30.70 - LA CO FLOOD CONTROL MAINT	5,531.97	.00	.00	5,531.97	5,291.71	.00	.00	5,291.71
53.40 - LITTLE LAKE CEMETERY DIST	456.81	.00	.00	456.81	436.96	.00	.00	436.96
61.80 - GREATER L A CO VECTOR CON	200.65	.00	.00	200.65	191.93	.00	.00	191.93
66.10 - CO SANITATION DIST NO 2 O	2,117.36	.00	.00	2,117.36	2,105.19	.00	.00	2,105.19
66.65 - CO SANIT DIST NO 18 OPERA	4,217.04	.00	.00	4,217.04	3,958.93	.00	.00	3,958.93
182.21 - LA MIRADA - S. E. REC AND	9,150.27	.00	.00	9,150.27	8,752.86	.00	.00	8,752.86
222.01 - CITY-NORWALK TD #1	24,909.97	.00	.00	24,909.97	23,829.03	.00	.00	23,829.03
222.21 - NORWALK - S. E. REC AND P	9,879.10	.00	.00	9,879.10	9,450.04	.00	.00	9,450.04
315.05 - CENTRAL BASIN MWD 1114	.00	1,616.76	.00	1,616.76	.00	1,546.60	.00	1,546.60
350.90 - WTR REPLENISHMENT DIST OF	68.23	.00	.00	68.23	65.26	.00	.00	65.26
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	515.20	.00	.00	515.20	492.82	.00	.00	492.82
400.21 - CHILDREN'S INSTIL TUITION	1,022.50	.00	.00	1,022.50	978.09	.00	.00	978.09
553.01 - LITTLE LAKE CITY SCHOOL D	809.97	.00	.00	809.97	809.97	.00	.00	809.97
553.06 - CO.SCH.SERV.FD.- LITTLE L	.07	.00	.00	.07	.07	.00	.00	.07
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	15.70	.00	.00	15.70	15.70	.00	.00	15.70
789.02 - WHITTIER UNION HIGH SCHOO	1,055.06	.00	.00	1,055.06	1,055.06	.00	.00	1,055.06
789.07 - WHITTIER HIGH-ELEM SCHOOL	450.27	.00	.00	450.27	450.27	.00	.00	450.27
789.08 - DEV CTR HDCPD MINOR WHITT	1.72	.00	.00	1.72	1.72	.00	.00	1.72
790.04 - CERRITOS COMMUNITY COLLEG	8,972.55	.00	.00	8,972.55	8,571.40	.00	.00	8,571.40
816.04 - RIO HONDO COMMUNITY COLLE	226.24	.00	.00	226.24	226.24	.00	.00	226.24
816.20 - RIO HONDO CHILDRENS CTR F	.41	.00	.00	.41	.41	.00	.00	.41
903.03 - NORWALK-LA MIRADA UNIF SC	68,537.82	.00	.00	68,537.82	65,473.65	.00	.00	65,473.65
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,379.51	.00	.00	2,379.51	2,273.13	.00	.00	2,273.13
ACCT 222.02 Total	375,991.86	1,616.76	.00	377,608.62	359,676.12	1,546.60	.00	361,222.72

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	104,431.23	.00	.00	104,431.23	100,039.82	.00	.00	100,039.82
1.20 - L.A. COUNTY ACCUM CAP OUT	27.56	.00	.00	27.56	26.39	.00	.00	26.39
3.01 - L A COUNTY LIBRARY	7,048.53	.00	.00	7,048.53	6,752.35	.00	.00	6,752.35
7.30 - CONSOL. FIRE PRO.DIST.OF	42,389.88	.00	.00	42,389.88	40,608.67	.00	.00	40,608.67
7.31 - L A C FIRE-FFW	1,728.06	.00	.00	1,728.06	1,655.22	.00	.00	1,655.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	648.64	.00	.00	648.64	621.37	.00	.00	621.37
30.70 - LA CO FLOOD CONTROL MAINT	3,671.28	.00	.00	3,671.28	3,517.02	.00	.00	3,517.02
53.10 - ARTESIA CEMETERY DISTRICT	164.76	.00	.00	164.76	151.52	.00	.00	151.52
53.40 - LITTLE LAKE CEMETERY DIST	216.86	.00	.00	216.86	211.06	.00	.00	211.06
61.80 - GREATER L A CO VECTOR CON	133.15	.00	.00	133.15	127.55	.00	.00	127.55
66.10 - CO SANITATION DIST NO 2 O	2,173.08	.00	.00	2,173.08	2,065.38	.00	.00	2,065.38
66.65 - CO SANIT DIST NO 18 OPERA	2,071.38	.00	.00	2,071.38	2,000.64	.00	.00	2,000.64
182.21 - LA MIRADA - S. E. REC AND	6,072.54	.00	.00	6,072.54	5,817.36	.00	.00	5,817.36
222.01 - CITY-NORWALK TD #1	16,528.07	.00	.00	16,528.07	15,837.07	.00	.00	15,837.07
222.21 - NORWALK - S. E. REC AND P	6,556.23	.00	.00	6,556.23	6,280.74	.00	.00	6,280.74
315.05 - CENTRAL BASIN MWD 1114	.00	1,072.75	.00	1,072.75	.00	1,027.90	.00	1,027.90
350.90 - WTR REPLENISHMENT DIST OF	45.27	.00	.00	45.27	43.37	.00	.00	43.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	341.92	.00	.00	341.92	327.56	.00	.00	327.56
400.21 - CHILDREN'S INSTIL TUITION	678.58	.00	.00	678.58	650.06	.00	.00	650.06
553.01 - LITTLE LAKE CITY SCHOOL D	1,178.64	.00	.00	1,178.64	1,121.58	.00	.00	1,121.58
553.06 - CO.SCH.SERV.FD.- LITTLE L	.11	.00	.00	.11	.10	.00	.00	.10
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	22.85	.00	.00	22.85	21.74	.00	.00	21.74
789.02 - WHITTIER UNION HIGH SCHOO	1,535.28	.00	.00	1,535.28	1,460.96	.00	.00	1,460.96
789.07 - WHITTIER HIGH-ELEM SCHOOL	655.22	.00	.00	655.22	623.50	.00	.00	623.50
789.08 - DEV CTR HDCPD MINOR WHITT	2.50	.00	.00	2.50	2.38	.00	.00	2.38
790.04 - CERRITOS COMMUNITY COLLEG	5,745.81	.00	.00	5,745.81	5,506.83	.00	.00	5,506.83
816.04 - RIO HONDO COMMUNITY COLLE	329.21	.00	.00	329.21	313.27	.00	.00	313.27
816.20 - RIO HONDO CHILDRENS CTR F	.60	.00	.00	.60	.57	.00	.00	.57
819.03 - A B C UNIFIED SCHOOL DIST	2,513.29	.00	.00	2,513.29	1,972.47	.00	.00	1,972.47
819.06 - CO.SCH.SERV.FD.- A B C UN	88.14	.00	.00	88.14	69.17	.00	.00	69.17
819.20 - ABC UNIFIED CHILDRENS CTR	25.23	.00	.00	25.23	19.81	.00	.00	19.81
903.03 - NORWALK-LA MIRADA UNIF SC	41,026.88	.00	.00	41,026.88	39,817.50	.00	.00	39,817.50

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	1,424.38	.00	.00	1,424.38	1,382.40	.00	.00	1,382.40
ACCT 222.03 Total	249,475.16	1,072.75	.00	250,547.91	239,045.43	1,027.90	.00	240,073.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)

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: Frozen Base (Actual)

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	132,320.69	.00	.00	132,320.69	129,886.12	.00	.00	129,886.12	
1.20 - L.A. COUNTY ACCUM CAP OUT	33.77	.00	.00	33.77	33.16	.00	.00	33.16	
7.30 - CONSOL. FIRE PRO.DIST.OF	51,777.19	.00	.00	51,777.19	50,846.02	.00	.00	50,846.02	
7.31 - L A C FIRE-FFW	2,124.77	.00	.00	2,124.77	2,086.02	.00	.00	2,086.02	
18.30 - CO LIGHTING MAINT DIST NO	2,407.74	.00	.00	2,407.74	2,488.27	.00	.00	2,488.27	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.61	.00	.00	1.61	1.61	.00	.00	1.61	
30.70 - LA CO FLOOD CONTROL MAINT	9.10	.00	.00	9.10	9.10	.00	.00	9.10	
61.05 - ANTELOPE VLY MOSQ & VECTO	593.89	.00	.00	593.89	583.19	.00	.00	583.19	
66.45 - CO SANIT DIST NO 14 OPERA	219.74	.00	.00	219.74	218.28	.00	.00	218.28	
66.75 - CO SANIT DIST NO 20 OPERA	4,425.81	.00	.00	4,425.81	4,373.72	.00	.00	4,373.72	
68.05 - ANTELOPE VALLEY SOIL CONS	285.60	.00	.00	285.60	277.73	.00	.00	277.73	
225.01 - CITY-PALMDALE TD #1	19,342.83	.00	.00	19,342.83	19,004.90	.00	.00	19,004.90	
300.10 - ANTELOPE VY.-EAST KERN WA	3,993.05	14,484.35	.00	18,477.40	3,892.48	14,119.59	.00	18,012.07	
308.65 - PALMDALE WATER DIST ZONE	-661.45	.00	.00	-661.45	-661.45	.00	.00	-661.45	
308.66 - PALMDALE WATER DIST ZONE	4,911.98	.00	.00	4,911.98	4,908.87	.00	.00	4,908.87	
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	418.63	.00	.00	418.63	411.12	.00	.00	411.12	
400.21 - CHILDREN'S INSTIL TUITION	830.79	.00	.00	830.79	815.87	.00	.00	815.87	
593.01 - PALMDALE SCHOOL DISTRICT	14,887.01	.00	.00	14,887.01	14,619.61	.00	.00	14,619.61	
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,642.52	.00	.00	2,642.52	2,595.05	.00	.00	2,595.05	
593.07 - DEV CTR HDCPD MINOR PALMD	250.62	.00	.00	250.62	246.14	.00	.00	246.14	
717.02 - ANTELOPE VALLEY UNION HIG	28,893.25	.00	.00	28,893.25	28,374.30	.00	.00	28,374.30	
717.06 - CO.SCH.SERV.FD.- ANTELOPE	106.06	.00	.00	106.06	104.15	.00	.00	104.15	
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	14,128.90	.00	.00	14,128.90	13,875.15	.00	.00	13,875.15	
792.04 - ANTELOPE VY.JT. COMMUNITY	8,023.00	.00	.00	8,023.00	7,878.90	.00	.00	7,878.90	
ACCT 225.02 Total	291,967.10	14,484.35	.00	306,451.45	286,868.31	14,119.59	.00	300,987.90	

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

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,207.09	.00	.00	48,207.09	45,787.25	.00	.00	45,787.25
1.20 - L.A. COUNTY ACCUM CAP OUT	12.97	.00	.00	12.97	12.30	.00	.00	12.30
7.30 - CONSOL. FIRE PRO.DIST.OF	19,836.13	.00	.00	19,836.13	18,843.30	.00	.00	18,843.30
7.31 - L A C FIRE-FFW	803.57	.00	.00	803.57	763.37	.00	.00	763.37
18.30 - CO LIGHTING MAINT DIST NO	3,458.08	.00	.00	3,458.08	3,308.09	.00	.00	3,308.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.67	.00	.00	53.67	48.71	.00	.00	48.71
30.70 - LA CO FLOOD CONTROL MAINT	303.27	.00	.00	303.27	275.21	.00	.00	275.21
61.05 - ANTELOPE VLY MOSQ & VECTO	227.36	.00	.00	227.36	215.98	.00	.00	215.98
66.75 - CO SANIT DIST NO 20 OPERA	2,853.33	.00	.00	2,853.33	2,709.32	.00	.00	2,709.32
68.05 - ANTELOPE VALLEY SOIL CONS	48.99	.00	.00	48.99	45.96	.00	.00	45.96
225.01 - CITY-PALMDALE TD #1	7,714.51	.00	.00	7,714.51	7,328.82	.00	.00	7,328.82
308.65 - PALMDALE WATER DIST ZONE	1,427.34	179.08	.00	1,606.42	1,357.10	156.54	.00	1,513.64
308.66 - PALMDALE WATER DIST ZONE	4,605.96	418.46	.00	5,024.42	4,381.52	112.59	.00	4,494.11
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	160.01	.00	.00	160.01	152.00	.00	.00	152.00
400.21 - CHILDREN'S INSTIL TUITION	317.53	.00	.00	317.53	301.66	.00	.00	301.66
593.01 - PALMDALE SCHOOL DISTRICT	5,690.96	.00	.00	5,690.96	5,406.18	.00	.00	5,406.18
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,010.25	.00	.00	1,010.25	959.69	.00	.00	959.69
593.07 - DEV CTR HDCPD MINOR PALMD	95.83	.00	.00	95.83	91.03	.00	.00	91.03
717.02 - ANTELOPE VALLEY UNION HIG	11,045.22	.00	.00	11,045.22	10,492.51	.00	.00	10,492.51
717.06 - CO.SCH.SERV.FD.- ANTELOPE	40.64	.00	.00	40.64	38.61	.00	.00	38.61
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	5,401.19	.00	.00	5,401.19	5,130.89	.00	.00	5,130.89
792.04 - ANTELOPE VY.JT. COMMUNITY	3,066.99	.00	.00	3,066.99	2,913.50	.00	.00	2,913.50
ACCT 225.03 Total	116,380.89	597.54	.00	116,978.43	110,563.00	269.13	.00	110,832.13

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

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,867.53	.00	.00	2,867.53	2,831.47	.00	.00	2,831.47
1.20 - L.A. COUNTY ACCUM CAP OUT	.75	.00	.00	.75	.74	.00	.00	.74
7.30 - CONSOL. FIRE PRO.DIST.OF	1,126.17	.00	.00	1,126.17	1,112.01	.00	.00	1,112.01
7.31 - L A C FIRE-FFW	47.06	.00	.00	47.06	46.47	.00	.00	46.47
18.30 - CO LIGHTING MAINT DIST NO	124.57	.00	.00	124.57	123.00	.00	.00	123.00
61.05 - ANTELOPE VLY MOSQ & VECTO	12.76	.00	.00	12.76	12.60	.00	.00	12.60
66.45 - CO SANIT DIST NO 14 OPERA	12.79	.00	.00	12.79	12.48	.00	.00	12.48
66.75 - CO SANIT DIST NO 20 OPERA	74.03	.00	.00	74.03	73.25	.00	.00	73.25
68.05 - ANTELOPE VALLEY SOIL CONS	6.07	.00	.00	6.07	5.99	.00	.00	5.99
225.01 - CITY-PALMDALE TD #1	422.27	.00	.00	422.27	416.96	.00	.00	416.96
300.10 - ANTELOPE VY.-EAST KERN WA	123.14	449.00	.00	572.14	121.59	443.35	.00	564.94
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	9.27	.00	.00	9.27	9.15	.00	.00	9.15
400.21 - CHILDREN'S INSTIL TUITION	18.38	.00	.00	18.38	18.15	.00	.00	18.15
593.01 - PALMDALE SCHOOL DISTRICT	329.34	.00	.00	329.34	325.20	.00	.00	325.20
593.06 - CO.SCH.SERV.FD.- PALMDALE	58.46	.00	.00	58.46	57.72	.00	.00	57.72
593.07 - DEV CTR HDCPD MINOR PALMD	5.54	.00	.00	5.54	5.47	.00	.00	5.47
717.02 - ANTELOPE VALLEY UNION HIG	639.21	.00	.00	639.21	631.17	.00	.00	631.17
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2.35	.00	.00	2.35	2.32	.00	.00	2.32
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	312.57	.00	.00	312.57	308.65	.00	.00	308.65
792.04 - ANTELOPE VY.JT. COMMUNITY	177.48	.00	.00	177.48	175.25	.00	.00	175.25
ACCT 225.04 Total	6,369.74	449.00	.00	6,818.74	6,289.64	443.35	.00	6,732.99

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

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,825.79	.00	.00	65,825.79	62,388.94	.00	.00	62,388.94
1.20 - L.A. COUNTY ACCUM CAP OUT	17.22	.00	.00	17.22	16.26	.00	.00	16.26
7.30 - CONSOL. FIRE PRO.DIST.OF	25,804.11	.00	.00	25,804.11	24,402.73	.00	.00	24,402.73
7.31 - L A C FIRE-FFW	1,096.41	.00	.00	1,096.41	1,037.29	.00	.00	1,037.29
18.30 - CO LIGHTING MAINT DIST NO	1,697.75	.00	.00	1,697.75	1,553.61	.00	.00	1,553.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.72	.00	.00	11.72	5.79	.00	.00	5.79
30.70 - LA CO FLOOD CONTROL MAINT	65.79	.00	.00	65.79	32.48	.00	.00	32.48
61.05 - ANTELOPE VLY MOSQ & VECTO	303.00	.00	.00	303.00	286.30	.00	.00	286.30
66.75 - CO SANIT DIST NO 20 OPERA	3,811.51	.00	.00	3,811.51	3,624.76	.00	.00	3,624.76
68.05 - ANTELOPE VALLEY SOIL CONS	142.49	.00	.00	142.49	134.61	.00	.00	134.61
225.01 - CITY-PALMDALE TD #1	9,895.68	.00	.00	9,895.68	9,350.15	.00	.00	9,350.15
300.10 - ANTELOPE VY.-EAST KERN WA	1,913.12	7,097.83	.00	9,010.95	1,871.01	6,938.59	.00	8,809.60
308.65 - PALMDALE WATER DIST ZONE	1,820.93	163.83	.00	1,984.76	1,497.76	20.98	.00	1,518.74
308.66 - PALMDALE WATER DIST ZONE	1,111.79	14.72	.00	1,126.51	1,060.48	.00	.00	1,060.48
308.67 - PALMDALE WATER-WESTMONT I	4.57	.00	.00	4.57	4.57	.00	.00	4.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	213.32	.00	.00	213.32	201.51	.00	.00	201.51
400.21 - CHILDREN'S INSTIL TUITION	423.39	.00	.00	423.39	399.98	.00	.00	399.98
593.01 - PALMDALE SCHOOL DISTRICT	7,586.12	.00	.00	7,586.12	7,166.31	.00	.00	7,166.31
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,346.60	.00	.00	1,346.60	1,272.08	.00	.00	1,272.08
593.07 - DEV CTR HDCPD MINOR PALMD	127.71	.00	.00	127.71	120.67	.00	.00	120.67
717.02 - ANTELOPE VALLEY UNION HIG	14,723.50	.00	.00	14,723.50	13,908.68	.00	.00	13,908.68
717.06 - CO.SCH.SERV.FD.- ANTELOPE	54.12	.00	.00	54.12	51.11	.00	.00	51.11
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	7,199.80	.00	.00	7,199.80	6,801.36	.00	.00	6,801.36
792.04 - ANTELOPE VY.JT. COMMUNITY	4,088.33	.00	.00	4,088.33	3,862.08	.00	.00	3,862.08
ACCT 225.05 Total	149,284.77	7,276.38	.00	156,561.15	141,050.52	6,959.57	.00	148,010.09

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

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	388,241.64	.00	.00	388,241.64	345,793.71	.00	.00	345,793.71
1.20 - L.A. COUNTY ACCUM CAP OUT	101.52	.00	.00	101.52	89.60	.00	.00	89.60
7.30 - CONSOL. FIRE PRO.DIST.OF	153,582.78	.00	.00	153,582.78	135,941.83	.00	.00	135,941.83
7.31 - L A C FIRE-FFW	6,223.99	.00	.00	6,223.99	5,531.74	.00	.00	5,531.74
18.30 - CO LIGHTING MAINT DIST NO	9,569.42	.00	.00	9,569.42	8,324.88	.00	.00	8,324.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.63	.00	.00	1.63	.00	.00	.00	.00
30.70 - LA CO FLOOD CONTROL MAINT	9.22	.00	.00	9.22	.00	.00	.00	.00
47.04 - LA CO WATERWORKS #40 ANTE	197.95	.00	.00	197.95	197.95	.00	.00	197.95
51.75 - L A CO WATER WKS NO 40 AC	153.13	.00	.00	153.13	153.13	.00	.00	153.13
53.30 - LANCASTER CEMETERY DISTRI	156.23	.00	.00	156.23	55.04	.00	.00	55.04
61.05 - ANTELOPE VLY MOSQ & VECTO	1,670.20	.00	.00	1,670.20	1,518.63	.00	.00	1,518.63
66.45 - CO SANIT DIST NO 14 OPERA	4,329.64	.00	.00	4,329.64	2,209.86	.00	.00	2,209.86
66.75 - CO SANIT DIST NO 20 OPERA	18,735.35	.00	.00	18,735.35	17,845.43	.00	.00	17,845.43
68.05 - ANTELOPE VALLEY SOIL CONS	840.42	.00	.00	840.42	742.00	.00	.00	742.00
225.01 - CITY-PALMDALE TD #1	57,931.60	.00	.00	57,931.60	51,319.83	.00	.00	51,319.83
300.10 - ANTELOPE VY.-EAST KERN WA	15,887.50	57,348.81	.00	73,236.31	13,977.11	50,624.06	.00	64,601.17
308.65 - PALMDALE WATER DIST ZONE	3,167.94	755.51	.00	3,923.45	2,944.99	7.44	.00	2,952.43
308.66 - PALMDALE WATER DIST ZONE	496.24	63.53	.00	559.77	448.39	.00	.00	448.39
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	1,258.62	.00	.00	1,258.62	1,111.10	.00	.00	1,111.10
400.21 - CHILDREN'S INSTIL TUITION	2,497.94	.00	.00	2,497.94	2,205.14	.00	.00	2,205.14
529.01 - LANCASTER SCHOOL DISTRICT	752.79	.00	.00	752.79	752.79	.00	.00	752.79
529.06 - CO.SCH.SERV.FD.- LANCASTE	111.39	.00	.00	111.39	111.39	.00	.00	111.39
529.07 - DEV CTR HDCPD MINOR LANCA	10.80	.00	.00	10.80	10.80	.00	.00	10.80
593.01 - PALMDALE SCHOOL DISTRICT	37,210.19	.00	.00	37,210.19	35,455.78	.00	.00	35,455.78
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,605.08	.00	.00	6,605.08	6,293.65	.00	.00	6,293.65
593.07 - DEV CTR HDCPD MINOR PALMD	626.55	.00	.00	626.55	597.01	.00	.00	597.01
689.01 - WESTSIDE UNION SCHOOL DIS	8,796.97	.00	.00	8,796.97	4,351.86	.00	.00	4,351.86
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,136.43	.00	.00	1,136.43	562.19	.00	.00	562.19
689.07 - DEV CTR HDCPD MINOR WESTS	118.23	.00	.00	118.23	58.51	.00	.00	58.51
717.02 - ANTELOPE VALLEY UNION HIG	86,866.52	.00	.00	86,866.52	76,683.40	.00	.00	76,683.40
717.06 - CO.SCH.SERV.FD.- ANTELOPE	319.18	.00	.00	319.18	281.77	.00	.00	281.77
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,175.92	.00	.00	7,175.92	3,855.21	.00	.00	3,855.21
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	35,315.24	.00	.00	35,315.24	33,650.21	.00	.00	33,650.21

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	24,120.41	.00	.00	24,120.41	21,292.86	.00	.00	21,292.86
ACCT 225.06 Total	874,218.66	58,167.85	.00	932,386.51	774,367.79	50,631.50	.00	824,999.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	443,498.63	.00	.00	443,498.63	387,543.00	.00	.00	387,543.00
1.20 - L.A. COUNTY ACCUM CAP OUT	118.62	.00	.00	118.62	103.81	.00	.00	103.81
3.01 - L A COUNTY LIBRARY	30,135.17	.00	.00	30,135.17	26,347.53	.00	.00	26,347.53
7.30 - CONSOL. FIRE PRO.DIST.OF	181,231.05	.00	.00	181,231.05	158,452.16	.00	.00	158,452.16
7.31 - L A C FIRE-FFW	7,326.46	.00	.00	7,326.46	6,400.46	.00	.00	6,400.46
23.66 - CO LIGHTING MAINT DIST NO	24,805.05	.00	.00	24,805.05	21,685.30	.00	.00	21,685.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,724.67	.00	.00	2,724.67	2,376.13	.00	.00	2,376.13
30.70 - LA CO FLOOD CONTROL MAINT	15,644.76	.00	.00	15,644.76	13,671.97	.00	.00	13,671.97
53.20 - DOWNEY CEMETERY DISTRICT	119.56	.00	.00	119.56	114.50	.00	.00	114.50
61.80 - GREATER L A CO VECTOR CON	585.67	.00	.00	585.67	514.12	.00	.00	514.12
66.05 - CO SANITATION DIST NO 1 O	-593.86	.00	.00	-593.86	-593.86	.00	.00	-593.86
66.10 - CO SANITATION DIST NO 2 O	19,305.45	.00	.00	19,305.45	16,949.56	.00	.00	16,949.56
226.01 - CITY-PARAMOUNT TD #1	72,028.78	.00	.00	72,028.78	62,982.10	.00	.00	62,982.10
315.05 - CENTRAL BASIN MWD 1114	.00	4,611.51	.00	4,611.51	.00	4,032.30	.00	4,032.30
350.90 - WTR REPLENISHMENT DIST OF	200.15	.00	.00	200.15	175.82	.00	.00	175.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,508.70	.00	.00	1,508.70	1,324.97	.00	.00	1,324.97
400.21 - CHILDREN'S INSTIL TUITION	2,854.34	.00	.00	2,854.34	2,489.71	.00	.00	2,489.71
793.04 - COMPTON COMMUNITY COLLEGE	23,654.60	.00	.00	23,654.60	20,689.79	.00	.00	20,689.79
793.20 - CHILDREN'S CTR FUND COMPT	7,497.50	.00	.00	7,497.50	6,550.54	.00	.00	6,550.54
845.03 - COMPTON UNIFIED SCHOOL DI	-58,706.30	.00	.00	-58,706.30	-58,706.30	.00	.00	-58,706.30
845.06 - CO.SCH.SERV.FD.-COMPTON	-1,986.76	.00	.00	-1,986.76	-1,986.76	.00	.00	-1,986.76
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-250.49	.00	.00	-250.49	-250.49	.00	.00	-250.49
845.20 - COMPTON CHILDREN'S CENTER	-1,767.44	.00	.00	-1,767.44	-1,767.44	.00	.00	-1,767.44
907.03 - PARAMOUNT UNIFIED SCHOOL	285,193.47	.00	.00	285,193.47	257,071.86	.00	.00	257,071.86
907.06 - CO.SCH.SERV.FD.-PARAMOUN	15,413.53	.00	.00	15,413.53	13,893.67	.00	.00	13,893.67
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,897.68	.00	.00	1,897.68	1,710.55	.00	.00	1,710.55
ACCT 226.04 Total	1,072,438.99	4,611.51	.00	1,077,050.50	937,742.70	4,032.30	.00	941,775.00

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

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,426.46	.00	.00	42,426.46	40,868.89	.00	.00	40,868.89
1.20 - L.A. COUNTY ACCUM CAP OUT	11.23	.00	.00	11.23	10.82	.00	.00	10.82
3.01 - L A COUNTY LIBRARY	2,870.73	.00	.00	2,870.73	2,765.30	.00	.00	2,765.30
7.30 - CONSOL. FIRE PRO.DIST.OF	17,264.81	.00	.00	17,264.81	16,630.75	.00	.00	16,630.75
7.31 - L A C FIRE-FFW	702.92	.00	.00	702.92	677.14	.00	.00	677.14
23.66 - CO LIGHTING MAINT DIST NO	2,364.56	.00	.00	2,364.56	2,277.72	.00	.00	2,277.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	264.18	.00	.00	264.18	254.48	.00	.00	254.48
30.70 - LA CO FLOOD CONTROL MAINT	1,495.28	.00	.00	1,495.28	1,440.36	.00	.00	1,440.36
61.80 - GREATER L A CO VECTOR CON	54.23	.00	.00	54.23	52.24	.00	.00	52.24
66.10 - CO SANITATION DIST NO 2 O	1,785.57	.00	.00	1,785.57	1,719.99	.00	.00	1,719.99
226.01 - CITY-PARAMOUNT TD #1	6,838.87	.00	.00	6,838.87	6,587.07	.00	.00	6,587.07
315.05 - CENTRAL BASIN MWD 1114	.00	437.85	.00	437.85	.00	421.73	.00	421.73
350.90 - WTR REPLENISHMENT DIST OF	18.44	.00	.00	18.44	17.76	.00	.00	17.76
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	139.25	.00	.00	139.25	134.13	.00	.00	134.13
400.21 - CHILDREN'S INSTIL TUITION	276.37	.00	.00	276.37	266.22	.00	.00	266.22
793.04 - COMPTON COMMUNITY COLLEGE	2,247.10	.00	.00	2,247.10	2,164.57	.00	.00	2,164.57
793.20 - CHILDREN'S CTR FUND COMPT	717.72	.00	.00	717.72	691.36	.00	.00	691.36
845.03 - COMPTON UNIFIED SCHOOL DI	7,065.32	.00	.00	7,065.32	7,065.32	.00	.00	7,065.32
845.06 - CO.SCH.SERV.FD.-COMPTON	231.54	.00	.00	231.54	231.54	.00	.00	231.54
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	33.93	.00	.00	33.93	33.93	.00	.00	33.93
845.20 - COMPTON CHILDREN'S CENTER	221.26	.00	.00	221.26	221.26	.00	.00	221.26
907.03 - PARAMOUNT UNIFIED SCHOOL	13,947.78	.00	.00	13,947.78	13,165.00	.00	.00	13,165.00
907.06 - CO.SCH.SERV.FD.-PARAMOUN	753.82	.00	.00	753.82	711.51	.00	.00	711.51
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	92.80	.00	.00	92.80	87.60	.00	.00	87.60
ACCT 226.06 Total	101,824.17	437.85	.00	102,262.02	98,074.96	421.73	.00	98,496.69

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

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,803.72	.00	.00	7,803.72	7,803.72	.00	.00	7,803.72
1.20 - L.A. COUNTY ACCUM CAP OUT	2.08	.00	.00	2.08	2.08	.00	.00	2.08
3.01 - L A COUNTY LIBRARY	527.59	.00	.00	527.59	527.59	.00	.00	527.59
7.30 - CONSOL. FIRE PRO.DIST.OF	3,172.92	.00	.00	3,172.92	3,172.92	.00	.00	3,172.92
7.31 - L A C FIRE-FFW	129.56	.00	.00	129.56	129.56	.00	.00	129.56
23.66 - CO LIGHTING MAINT DIST NO	434.56	.00	.00	434.56	434.56	.00	.00	434.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.54	.00	.00	48.54	48.54	.00	.00	48.54
30.70 - LA CO FLOOD CONTROL MAINT	274.85	.00	.00	274.85	274.85	.00	.00	274.85
61.80 - GREATER L A CO VECTOR CON	9.95	.00	.00	9.95	9.95	.00	.00	9.95
66.10 - CO SANITATION DIST NO 2 O	328.13	.00	.00	328.13	328.13	.00	.00	328.13
226.01 - CITY-PARAMOUNT TD #1	1,250.82	.00	.00	1,250.82	1,250.82	.00	.00	1,250.82
315.05 - CENTRAL BASIN MWD 1114	.00	80.08	.00	80.08	.00	80.08	.00	80.08
350.90 - WTR REPLENISHMENT DIST OF	3.40	.00	.00	3.40	3.40	.00	.00	3.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25.59	.00	.00	25.59	25.59	.00	.00	25.59
400.21 - CHILDREN'S INSTIL TUITION	50.80	.00	.00	50.80	50.80	.00	.00	50.80
793.04 - COMPTON COMMUNITY COLLEGE	412.99	.00	.00	412.99	412.99	.00	.00	412.99
793.20 - CHILDREN'S CTR FUND COMPT	131.91	.00	.00	131.91	131.91	.00	.00	131.91
845.03 - COMPTON UNIFIED SCHOOL DI	3,749.46	.00	.00	3,749.46	3,749.46	.00	.00	3,749.46
845.06 - CO.SCH.SERV.FD.-COMPTON	122.84	.00	.00	122.84	122.84	.00	.00	122.84
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	17.99	.00	.00	17.99	17.99	.00	.00	17.99
845.20 - COMPTON CHILDREN'S CENTER	117.41	.00	.00	117.41	117.41	.00	.00	117.41
907.03 - PARAMOUNT UNIFIED SCHOOL	7.90	.00	.00	7.90	7.90	.00	.00	7.90
907.06 - CO.SCH.SERV.FD.-PARAMOUN	.43	.00	.00	.43	.43	.00	.00	.43
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.05	.00	.00	.05	.05	.00	.00	.05
ACCT 226.07 Total	18,623.49	80.08	.00	18,703.57	18,623.49	80.08	.00	18,703.57

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)
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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	21,262.12	.00	.00	21,262.12	21,262.12	.00	.00	21,262.12
1.20 - L.A. COUNTY ACCUM CAP OUT	4.84	.00	.00	4.84	4.84	.00	.00	4.84
7.31 - L A C FIRE-FFW	294.68	.00	.00	294.68	294.68	.00	.00	294.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113.97	.00	.00	113.97	113.97	.00	.00	113.97
30.70 - LA CO FLOOD CONTROL MAINT	645.06	.00	.00	645.06	645.06	.00	.00	645.06
66.55 - CO SANIT DIST NO 16 OPERA	779.16	.00	.00	779.16	779.16	.00	.00	779.16
228.01 - CITY-PASADENA TD #1	12,006.75	.00	.00	12,006.75	12,006.75	.00	.00	12,006.75
310.35 - CITY OF PASADENA AREA-110	.00	197.87	.00	197.87	.00	197.87	.00	197.87
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	60.08	.00	.00	60.08	60.08	.00	.00	60.08
400.21 - CHILDREN'S INSTIL TUITION	119.23	.00	.00	119.23	119.23	.00	.00	119.23
812.04 - PASADENA AREA COMMUNITY C	1,530.80	.00	.00	1,530.80	1,530.80	.00	.00	1,530.80
909.03 - PASADENA UNIFIED SCHOOL D	9,099.39	.00	.00	9,099.39	9,099.39	.00	.00	9,099.39
909.06 - CO.SCH.SERV.FD.- PASADENA	15.31	.00	.00	15.31	15.31	.00	.00	15.31
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	67.62	.00	.00	67.62	67.62	.00	.00	67.62
909.20 - PASADENA CHILDREN,S CENTE	16.21	.00	.00	16.21	16.21	.00	.00	16.21
ACCT 228.02 Total	46,015.22	197.87	.00	46,213.09	46,015.22	197.87	.00	46,213.09

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	622,283.65	.00	.00	622,283.65	602,402.22	.00	.00	602,402.22
1.20 - L.A. COUNTY ACCUM CAP OUT	141.76	.00	.00	141.76	137.23	.00	.00	137.23
7.31 - L A C FIRE-FFW	8,624.47	.00	.00	8,624.47	8,348.92	.00	.00	8,348.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,335.47	.00	.00	3,335.47	3,228.90	.00	.00	3,228.90
30.70 - LA CO FLOOD CONTROL MAINT	18,879.10	.00	.00	18,879.10	18,275.93	.00	.00	18,275.93
66.55 - CO SANIT DIST NO 16 OPERA	22,803.74	.00	.00	22,803.74	22,075.18	.00	.00	22,075.18
228.01 - CITY-PASADENA TD #1	351,403.16	.00	.00	351,403.16	340,176.12	.00	.00	340,176.12
310.35 - CITY OF PASADENA AREA-110	.00	5,790.97	.00	5,790.97	.00	5,605.95	.00	5,605.95
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	1,758.24	.00	.00	1,758.24	1,702.07	.00	.00	1,702.07
400.21 - CHILDREN'S INSTIL TUITION	3,489.49	.00	.00	3,489.49	3,378.01	.00	.00	3,378.01
812.04 - PASADENA AREA COMMUNITY C	44,802.19	.00	.00	44,802.19	43,370.80	.00	.00	43,370.80
909.03 - PASADENA UNIFIED SCHOOL D	266,313.25	.00	.00	266,313.25	257,804.77	.00	.00	257,804.77
909.06 - CO.SCH.SERV.FD. - PASADENA	448.23	.00	.00	448.23	433.91	.00	.00	433.91
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,979.05	.00	.00	1,979.05	1,915.82	.00	.00	1,915.82
909.20 - PASADENA CHILDREN,S CENTE	474.57	.00	.00	474.57	459.41	.00	.00	459.41
ACCT 228.03 Total	1,346,736.37	5,790.97	.00	1,352,527.34	1,303,709.29	5,605.95	.00	1,309,315.24

Community Redevelopment Agency Accounting System
 Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,799.97	.00	.00	21,799.97	21,799.97	.00	.00	21,799.97
1.20 - L.A. COUNTY ACCUM CAP OUT	4.97	.00	.00	4.97	4.97	.00	.00	4.97
7.31 - L A C FIRE-FFW	302.13	.00	.00	302.13	302.13	.00	.00	302.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.85	.00	.00	116.85	116.85	.00	.00	116.85
30.70 - LA CO FLOOD CONTROL MAINT	661.37	.00	.00	661.37	661.37	.00	.00	661.37
66.55 - CO SANIT DIST NO 16 OPERA	798.91	.00	.00	798.91	798.91	.00	.00	798.91
228.01 - CITY-PASADENA TD #1	12,310.81	.00	.00	12,310.81	12,310.81	.00	.00	12,310.81
310.35 - CITY OF PASADENA AREA-110	.00	202.87	.00	202.87	.00	202.87	.00	202.87
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	61.59	.00	.00	61.59	61.59	.00	.00	61.59
400.21 - CHILDREN'S INSTIL TUITION	122.24	.00	.00	122.24	122.24	.00	.00	122.24
812.04 - PASADENA AREA COMMUNITY C	1,569.57	.00	.00	1,569.57	1,569.57	.00	.00	1,569.57
909.03 - PASADENA UNIFIED SCHOOL D	9,329.83	.00	.00	9,329.83	9,329.83	.00	.00	9,329.83
909.06 - CO.SCH.SERV.FD.- PASADENA	15.72	.00	.00	15.72	15.72	.00	.00	15.72
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	69.33	.00	.00	69.33	69.33	.00	.00	69.33
909.20 - PASADENA CHILDREN,S CENTE	16.62	.00	.00	16.62	16.62	.00	.00	16.62
ACCT 228.04 Total	47,179.91	202.87	.00	47,382.78	47,179.91	202.87	.00	47,382.78

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	10,214.79	.00	.00	10,214.79	10,214.79	.00	.00	10,214.79
1.20 - L.A. COUNTY ACCUM CAP OUT	2.33	.00	.00	2.33	2.33	.00	.00	2.33
7.31 - L A C FIRE-FFW	141.57	.00	.00	141.57	141.57	.00	.00	141.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.75	.00	.00	54.75	54.75	.00	.00	54.75
30.70 - LA CO FLOOD CONTROL MAINT	309.90	.00	.00	309.90	309.90	.00	.00	309.90
66.55 - CO SANIT DIST NO 16 OPERA	374.32	.00	.00	374.32	374.32	.00	.00	374.32
228.01 - CITY-PASADENA TD #1	5,768.27	.00	.00	5,768.27	5,768.27	.00	.00	5,768.27
310.35 - CITY OF PASADENA AREA-110	.00	95.06	.00	95.06	.00	95.06	.00	95.06
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	28.86	.00	.00	28.86	28.86	.00	.00	28.86
400.21 - CHILDREN'S INSTIL TUITION	57.28	.00	.00	57.28	57.28	.00	.00	57.28
812.04 - PASADENA AREA COMMUNITY C	735.43	.00	.00	735.43	735.43	.00	.00	735.43
909.03 - PASADENA UNIFIED SCHOOL D	4,371.52	.00	.00	4,371.52	4,371.52	.00	.00	4,371.52
909.06 - CO.SCH.SERV.FD.- PASADENA	7.36	.00	.00	7.36	7.36	.00	.00	7.36
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	32.49	.00	.00	32.49	32.49	.00	.00	32.49
909.20 - PASADENA CHILDREN,S CENTE	7.79	.00	.00	7.79	7.79	.00	.00	7.79
ACCT 228.05 Total	22,106.66	95.06	.00	22,201.72	22,106.66	95.06	.00	22,201.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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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	4,106.96	.00	.00	4,106.96	3,949.45	.00	.00	3,949.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	.00	1.65	1.61	.00	.00	1.61
7.31 - L A C FIRE-FFW	56.67	.00	.00	56.67	54.48	.00	.00	54.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.39	.00	.00	21.39	20.55	.00	.00	20.55
30.70 - LA CO FLOOD CONTROL MAINT	126.02	.00	.00	126.02	121.24	.00	.00	121.24
66.55 - CO SANIT DIST NO 16 OPERA	152.08	.00	.00	152.08	146.31	.00	.00	146.31
228.01 - CITY-PASADENA TD #1	2,348.70	.00	.00	2,348.70	2,259.75	.00	.00	2,259.75
310.35 - CITY OF PASADENA AREA-110	.00	38.48	.00	38.48	.00	37.01	.00	37.01
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	11.75	.00	.00	11.75	11.30	.00	.00	11.30
400.21 - CHILDREN'S INSTIL TUITION	23.18	.00	.00	23.18	22.30	.00	.00	22.30
812.04 - PASADENA AREA COMMUNITY C	299.16	.00	.00	299.16	287.82	.00	.00	287.82
909.03 - PASADENA UNIFIED SCHOOL D	1,781.12	.00	.00	1,781.12	1,713.71	.00	.00	1,713.71
909.06 - CO.SCH.SERV.FD.- PASADENA	3.03	.00	.00	3.03	2.92	.00	.00	2.92
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	14.32	.00	.00	14.32	13.82	.00	.00	13.82
909.20 - PASADENA CHILDREN,S CENTE	3.34	.00	.00	3.34	3.22	.00	.00	3.22
ACCT 228.06 Total	8,949.37	38.48	.00	8,987.85	8,608.48	37.01	.00	8,645.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,924.59	.00	.00	34,924.59	10,658.06	.00	.00	10,658.06
1.20 - L.A. COUNTY ACCUM CAP OUT	7.96	.00	.00	7.96	2.43	.00	.00	2.43
7.31 - L A C FIRE-FFW	484.03	.00	.00	484.03	147.71	.00	.00	147.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	187.20	.00	.00	187.20	57.13	.00	.00	57.13
30.70 - LA CO FLOOD CONTROL MAINT	1,059.56	.00	.00	1,059.56	323.35	.00	.00	323.35
66.55 - CO SANIT DIST NO 16 OPERA	1,279.82	.00	.00	1,279.82	390.57	.00	.00	390.57
228.01 - CITY-PASADENA TD #1	19,721.88	.00	.00	19,721.88	6,018.61	.00	.00	6,018.61
310.35 - CITY OF PASADENA AREA-110	.00	325.01	.00	325.01	.00	99.18	.00	99.18
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	98.68	.00	.00	98.68	30.11	.00	.00	30.11
400.21 - CHILDREN'S INSTIL TUITION	195.84	.00	.00	195.84	59.77	.00	.00	59.77
812.04 - PASADENA AREA COMMUNITY C	2,514.44	.00	.00	2,514.44	767.34	.00	.00	767.34
909.03 - PASADENA UNIFIED SCHOOL D	14,946.36	.00	.00	14,946.36	4,561.24	.00	.00	4,561.24
909.06 - CO.SCH.SERV.FD.- PASADENA	25.16	.00	.00	25.16	7.68	.00	.00	7.68
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	111.07	.00	.00	111.07	33.90	.00	.00	33.90
909.20 - PASADENA CHILDREN,S CENTE	26.63	.00	.00	26.63	8.13	.00	.00	8.13
ACCT 228.09 Total	75,583.22	325.01	.00	75,908.23	23,066.03	99.18	.00	23,165.21

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

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	166,434.77	.00	.00	166,434.77	163,626.58	.00	.00	163,626.58
1.20 - L.A. COUNTY ACCUM CAP OUT	37.92	.00	.00	37.92	37.28	.00	.00	37.28
7.31 - L A C FIRE-FFW	2,306.68	.00	.00	2,306.68	2,267.76	.00	.00	2,267.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	892.10	.00	.00	892.10	877.05	.00	.00	877.05
30.70 - LA CO FLOOD CONTROL MAINT	5,049.36	.00	.00	5,049.36	4,964.17	.00	.00	4,964.17
66.55 - CO SANIT DIST NO 16 OPERA	6,099.04	.00	.00	6,099.04	5,996.13	.00	.00	5,996.13
228.01 - CITY-PASADENA TD #1	93,985.57	.00	.00	93,985.57	92,399.79	.00	.00	92,399.79
310.35 - CITY OF PASADENA AREA-110	.00	1,548.84	.00	1,548.84	.00	1,522.71	.00	1,522.71
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	470.26	.00	.00	470.26	462.32	.00	.00	462.32
400.21 - CHILDREN'S INSTIL TUITION	933.29	.00	.00	933.29	917.55	.00	.00	917.55
812.04 - PASADENA AREA COMMUNITY C	11,982.70	.00	.00	11,982.70	11,780.52	.00	.00	11,780.52
909.03 - PASADENA UNIFIED SCHOOL D	71,227.60	.00	.00	71,227.60	70,025.80	.00	.00	70,025.80
909.06 - CO.SCH.SERV.FD.- PASADENA	119.88	.00	.00	119.88	117.86	.00	.00	117.86
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	529.31	.00	.00	529.31	520.38	.00	.00	520.38
909.20 - PASADENA CHILDREN,S CENTE	126.93	.00	.00	126.93	124.79	.00	.00	124.79
ACCT 228.10 Total	360,195.41	1,548.84	.00	361,744.25	354,117.98	1,522.71	.00	355,640.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	3,541.54	.00	.00	3,541.54	3,414.24	.00	.00	3,414.24
1.20 - L.A. COUNTY ACCUM CAP OUT	.81	.00	.00	.81	.78	.00	.00	.78
7.31 - L A C FIRE-FFW	49.08	.00	.00	49.08	47.32	.00	.00	47.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.98	.00	.00	18.98	18.30	.00	.00	18.30
30.70 - LA CO FLOOD CONTROL MAINT	107.44	.00	.00	107.44	103.58	.00	.00	103.58
66.55 - CO SANIT DIST NO 16 OPERA	129.78	.00	.00	129.78	125.12	.00	.00	125.12
228.01 - CITY-PASADENA TD #1	1,999.90	.00	.00	1,999.90	1,928.02	.00	.00	1,928.02
310.35 - CITY OF PASADENA AREA-110	.00	32.96	.00	32.96	.00	31.77	.00	31.77
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	10.01	.00	.00	10.01	9.65	.00	.00	9.65
400.21 - CHILDREN'S INSTIL TUITION	19.86	.00	.00	19.86	19.15	.00	.00	19.15
812.04 - PASADENA AREA COMMUNITY C	254.98	.00	.00	254.98	245.81	.00	.00	245.81
909.03 - PASADENA UNIFIED SCHOOL D	1,515.64	.00	.00	1,515.64	1,461.16	.00	.00	1,461.16
909.06 - CO.SCH.SERV.FD.- PASADENA	2.55	.00	.00	2.55	2.46	.00	.00	2.46
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	11.26	.00	.00	11.26	10.86	.00	.00	10.86
909.20 - PASADENA CHILDREN,S CENTE	2.70	.00	.00	2.70	2.60	.00	.00	2.60
ACCT 228.11 Total	7,664.53	32.96	.00	7,697.49	7,389.05	31.77	.00	7,420.82

Community Redevelopment Agency Accounting System
 Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	22,134.07	.00	.00	22,134.07	21,700.37	.00	.00	21,700.37
1.20 - L.A. COUNTY ACCUM CAP OUT	5.04	.00	.00	5.04	4.94	.00	.00	4.94
7.31 - L A C FIRE-FFW	306.76	.00	.00	306.76	300.75	.00	.00	300.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.64	.00	.00	118.64	116.31	.00	.00	116.31
30.70 - LA CO FLOOD CONTROL MAINT	671.51	.00	.00	671.51	658.35	.00	.00	658.35
66.55 - CO SANIT DIST NO 16 OPERA	811.11	.00	.00	811.11	795.21	.00	.00	795.21
228.01 - CITY-PASADENA TD #1	12,499.09	.00	.00	12,499.09	12,254.17	.00	.00	12,254.17
310.35 - CITY OF PASADENA AREA-110	.00	205.98	.00	205.98	.00	201.94	.00	201.94
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	62.54	.00	.00	62.54	61.31	.00	.00	61.31
400.21 - CHILDREN'S INSTIL TUITION	124.12	.00	.00	124.12	121.69	.00	.00	121.69
812.04 - PASADENA AREA COMMUNITY C	1,593.57	.00	.00	1,593.57	1,562.35	.00	.00	1,562.35
909.03 - PASADENA UNIFIED SCHOOL D	9,472.52	.00	.00	9,472.52	9,286.90	.00	.00	9,286.90
909.06 - CO.SCH.SERV.FD.- PASADENA	15.94	.00	.00	15.94	15.63	.00	.00	15.63
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	70.39	.00	.00	70.39	69.01	.00	.00	69.01
909.20 - PASADENA CHILDREN,S CENTE	16.88	.00	.00	16.88	16.55	.00	.00	16.55
ACCT 228.12 Total	47,902.18	205.98	.00	48,108.16	46,963.54	201.94	.00	47,165.48

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

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	148,127.14	.00	.00	148,127.14	147,323.18	.00	.00	147,323.18
1.20 - L.A. COUNTY ACCUM CAP OUT	38.99	.00	.00	38.99	38.78	.00	.00	38.78
3.01 - L A COUNTY LIBRARY	9,971.68	.00	.00	9,971.68	9,917.56	.00	.00	9,917.56
7.30 - CONSOL. FIRE PRO.DIST.OF	59,970.22	.00	.00	59,970.22	59,644.70	.00	.00	59,644.70
7.31 - L A C FIRE-FFW	2,479.77	.00	.00	2,479.77	2,466.31	.00	.00	2,466.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	914.69	.00	.00	914.69	909.72	.00	.00	909.72
30.70 - LA CO FLOOD CONTROL MAINT	5,177.34	.00	.00	5,177.34	5,149.15	.00	.00	5,149.15
61.80 - GREATER L A CO VECTOR CON	188.35	.00	.00	188.35	187.33	.00	.00	187.33
66.10 - CO SANITATION DIST NO 2 O	6,182.59	.00	.00	6,182.59	6,148.92	.00	.00	6,148.92
230.01 - CITY-PICO RIVERA TD #1	22,961.26	.00	.00	22,961.26	22,836.60	.00	.00	22,836.60
230.62 - PICO RIVERA LTG MAINT #2	8,237.49	.00	.00	8,237.49	8,192.64	.00	.00	8,192.64
315.05 - CENTRAL BASIN MWD 1114	.00	1,480.90	.00	1,480.90	.00	1,472.86	.00	1,472.86
350.90 - WTR REPLENISHMENT DIST OF	64.06	.00	.00	64.06	63.70	.00	.00	63.70
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	483.71	.00	.00	483.71	481.08	.00	.00	481.08
400.21 - CHILDREN'S INSTIL TUITION	959.98	.00	.00	959.98	954.75	.00	.00	954.75
805.04 - L.A.CITY COMMUNITY COLLEG	116.73	.00	.00	116.73	116.06	.00	.00	116.06
805.20 - L.A.COMM.COLLE.CHILDREN'S	1.21	.00	.00	1.21	1.20	.00	.00	1.20
816.04 - RIO HONDO COMMUNITY COLLE	7,354.21	.00	.00	7,354.21	7,314.31	.00	.00	7,314.31
816.20 - RIO HONDO CHILDRENS CTR F	13.41	.00	.00	13.41	13.34	.00	.00	13.34
899.03 - MONTEBELLO UNIFIED SCHOOL	809.72	.00	.00	809.72	805.10	.00	.00	805.10
899.06 - CO.SCH.SERV.FD.- MONTEBEL	28.91	.00	.00	28.91	28.75	.00	.00	28.75
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.35	.00	.00	1.35	1.34	.00	.00	1.34
912.03 - EL RANCHO UNIF./CONS/ SCH	69,578.96	.00	.00	69,578.96	69,201.52	.00	.00	69,201.52
912.06 - CO.SCH.SERV.FD.- EL RANCH	2.55	.00	.00	2.55	2.54	.00	.00	2.54
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	470.76	.00	.00	470.76	468.20	.00	.00	468.20
912.20 - EL RANCHO UNIF. CHILDRENS	260.50	.00	.00	260.50	259.09	.00	.00	259.09
ACCT 230.02 Total	344,395.58	1,480.90	.00	345,876.48	342,525.87	1,472.86	.00	343,998.73

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

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,766.40	.00	.00	34,766.40	23,794.59	.00	.00	23,794.59
1.20 - L.A. COUNTY ACCUM CAP OUT	9.21	.00	.00	9.21	6.34	.00	.00	6.34
3.01 - L A COUNTY LIBRARY	2,340.97	.00	.00	2,340.97	1,603.38	.00	.00	1,603.38
7.30 - CONSOL. FIRE PRO.DIST.OF	14,075.92	.00	.00	14,075.92	9,640.04	.00	.00	9,640.04
7.31 - L A C FIRE-FFW	584.13	.00	.00	584.13	399.74	.00	.00	399.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	219.88	.00	.00	219.88	152.00	.00	.00	152.00
30.70 - LA CO FLOOD CONTROL MAINT	1,249.12	.00	.00	1,249.12	864.91	.00	.00	864.91
61.80 - GREATER L A CO VECTOR CON	44.53	.00	.00	44.53	30.58	.00	.00	30.58
66.10 - CO SANITATION DIST NO 2 O	1,493.70	.00	.00	1,493.70	1,034.93	.00	.00	1,034.93
230.01 - CITY-PICO RIVERA TD #1	5,336.35	.00	.00	5,336.35	3,653.65	.00	.00	3,653.65
230.61 - PICO RIVERA LTG MAINT #2	565.17	.00	.00	565.17	409.26	.00	.00	409.26
230.62 - PICO RIVERA LTG MAINT #2	571.56	.00	.00	571.56	351.89	.00	.00	351.89
315.05 - CENTRAL BASIN MWD 1114	.00	344.17	.00	344.17	.00	235.65	.00	235.65
350.90 - WTR REPLENISHMENT DIST OF	15.14	.00	.00	15.14	10.40	.00	.00	10.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	114.31	.00	.00	114.31	78.54	.00	.00	78.54
400.21 - CHILDREN'S INSTIL TUITION	224.22	.00	.00	224.22	153.22	.00	.00	153.22
805.04 - L.A.CITY COMMUNITY COLLEG	-16.12	.00	.00	-16.12	-16.12	.00	.00	-16.12
816.04 - RIO HONDO COMMUNITY COLLE	1,758.24	.00	.00	1,758.24	1,208.04	.00	.00	1,208.04
816.20 - RIO HONDO CHILDRENS CTR F	3.23	.00	.00	3.23	2.22	.00	.00	2.22
899.03 - MONTEBELLO UNIFIED SCHOOL	-120.93	.00	.00	-120.93	-120.93	.00	.00	-120.93
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-5.37	.00	.00	-5.37	-5.37	.00	.00	-5.37
912.03 - EL RANCHO UNIF./CONS/ SCH	16,634.73	.00	.00	16,634.73	11,429.21	.00	.00	11,429.21
912.06 - CO.SCH.SERV.FD.- EL RANCH	.60	.00	.00	.60	.41	.00	.00	.41
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	112.54	.00	.00	112.54	77.33	.00	.00	77.33
912.20 - EL RANCHO UNIF. CHILDRENS	62.29	.00	.00	62.29	42.80	.00	.00	42.80
ACCT 230.03 Total	80,039.82	344.17	.00	80,383.99	54,801.06	235.65	.00	55,036.71

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	205,057.74	.00	.00	205,057.74	204,659.66	.00	.00	204,659.66
1.20 - L.A. COUNTY ACCUM CAP OUT	53.99	.00	.00	53.99	53.90	.00	.00	53.90
3.01 - L A COUNTY LIBRARY	13,804.06	.00	.00	13,804.06	13,777.27	.00	.00	13,777.27
7.30 - CONSOL. FIRE PRO.DIST.OF	83,017.88	.00	.00	83,017.88	82,856.72	.00	.00	82,856.72
7.31 - L A C FIRE-FFW	3,432.86	.00	.00	3,432.86	3,426.20	.00	.00	3,426.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,270.29	.00	.00	1,270.29	1,267.83	.00	.00	1,267.83
30.70 - LA CO FLOOD CONTROL MAINT	7,189.95	.00	.00	7,189.95	7,175.99	.00	.00	7,175.99
61.80 - GREATER L A CO VECTOR CON	260.78	.00	.00	260.78	260.28	.00	.00	260.28
66.10 - CO SANITATION DIST NO 2 O	8,586.01	.00	.00	8,586.01	8,569.35	.00	.00	8,569.35
230.01 - CITY-PICO RIVERA TD #1	31,785.51	.00	.00	31,785.51	31,723.80	.00	.00	31,723.80
230.62 - PICO RIVERA LTG MAINT #2	11,439.73	.00	.00	11,439.73	11,417.53	.00	.00	11,417.53
315.05 - CENTRAL BASIN MWD 1114	.00	2,050.02	.00	2,050.02	.00	2,046.05	.00	2,046.05
350.90 - WTR REPLENISHMENT DIST OF	88.66	.00	.00	88.66	88.49	.00	.00	88.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	669.62	.00	.00	669.62	668.31	.00	.00	668.31
400.21 - CHILDREN'S INSTIL TUITION	1,328.95	.00	.00	1,328.95	1,326.37	.00	.00	1,326.37
816.04 - RIO HONDO COMMUNITY COLLE	10,297.03	.00	.00	10,297.03	10,277.04	.00	.00	10,277.04
816.20 - RIO HONDO CHILDRENS CTR F	18.76	.00	.00	18.76	18.72	.00	.00	18.72
912.03 - EL RANCHO UNIF./CONS/ SCH	97,421.27	.00	.00	97,421.27	97,232.15	.00	.00	97,232.15
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.59	.00	.00	3.59	3.58	.00	.00	3.58
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	659.15	.00	.00	659.15	657.88	.00	.00	657.88
912.20 - EL RANCHO UNIF. CHILDRENS	364.76	.00	.00	364.76	364.05	.00	.00	364.05
ACCT 230.04 Total	476,750.59	2,050.02	.00	478,800.61	475,825.12	2,046.05	.00	477,871.17

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

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,857.53	.00	.00	24,857.53	11,196.56	.00	.00	11,196.56
1.20 - L.A. COUNTY ACCUM CAP OUT	5.66	.00	.00	5.66	2.55	.00	.00	2.55
7.31 - L A C FIRE-FFW	329.65	.00	.00	329.65	147.81	.00	.00	147.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	133.16	.00	.00	133.16	59.97	.00	.00	59.97
30.70 - LA CO FLOOD CONTROL MAINT	753.69	.00	.00	753.69	339.48	.00	.00	339.48
66.80 - CO SANIT DIST NO 21 OPERA	754.72	.00	.00	754.72	339.92	.00	.00	339.92
232.01 - CITY-POMONA TD #1	17,810.17	.00	.00	17,810.17	8,021.71	.00	.00	8,021.71
232.41 - CITY-POMONA VEHICLE	-239.59	.00	.00	-239.59	-205.58	.00	.00	-205.58
232.43 - CITY-POMONA VEHICLE	642.58	.00	.00	642.58	632.72	.00	.00	632.72
232.45 - CITY-POMONA PEDESTRI	-198.79	.00	.00	-198.79	-171.98	.00	.00	-171.98
330.10 - THREE VY MWD-1112	.00	246.55	.00	246.55	.00	111.75	.00	111.75
365.05 - THREE VALLEY MWD ORIG ARE	286.21	.00	.00	286.21	128.90	.00	.00	128.90
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	70.19	.00	.00	70.19	31.61	.00	.00	31.61
400.21 - CHILDREN'S INSTIL TUITION	139.31	.00	.00	139.31	62.74	.00	.00	62.74
809.04 - MT.SAN ANTONIO COMMUNITY	1,503.51	.00	.00	1,503.51	677.19	.00	.00	677.19
809.20 - MT SAN ANTONIO CHILDRENS	14.52	.00	.00	14.52	6.53	.00	.00	6.53
915.03 - POMONA UNIFIED SCHOOL DIS	9,717.14	.00	.00	9,717.14	4,376.61	.00	.00	4,376.61
915.06 - CO.SCH.SERV.FD.- POMONA	455.18	.00	.00	455.18	205.01	.00	.00	205.01
915.07 - DEV.CTR.HDCPD.MINOR-POMON	52.63	.00	.00	52.63	23.71	.00	.00	23.71
915.20 - POMONA CHILDREN'S CENTER	248.32	.00	.00	248.32	111.85	.00	.00	111.85
ACCT 232.05 Total	57,335.79	246.55	.00	57,582.34	25,987.31	111.75	.00	26,099.06

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,008.75	.00	.00	7,008.75	6,627.66	.00	.00	6,627.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1.59	.00	.00	1.59	1.50	.00	.00	1.50
7.31 - L A C FIRE-FFW	92.82	.00	.00	92.82	87.85	.00	.00	87.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.54	.00	.00	37.54	35.51	.00	.00	35.51
30.70 - LA CO FLOOD CONTROL MAINT	212.50	.00	.00	212.50	200.95	.00	.00	200.95
66.80 - CO SANIT DIST NO 21 OPERA	212.80	.00	.00	212.80	201.22	.00	.00	201.22
232.01 - CITY-POMONA TD #1	5,021.50	.00	.00	5,021.50	4,748.53	.00	.00	4,748.53
232.42 - CITY-POMONA VEHICLE	71.21	.00	.00	71.21	53.86	.00	.00	53.86
232.45 - CITY-POMONA PEDESTRI	18.47	.00	.00	18.47	12.93	.00	.00	12.93
330.10 - THREE VY MWD-1112	.00	69.65	.00	69.65	.00	65.78	.00	65.78
365.05 - THREE VALLEY MWD ORIG ARE	80.69	.00	.00	80.69	76.31	.00	.00	76.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19.79	.00	.00	19.79	18.72	.00	.00	18.72
400.21 - CHILDREN'S INSTIL TUITION	39.28	.00	.00	39.28	37.15	.00	.00	37.15
809.04 - MT.SAN ANTONIO COMMUNITY	423.91	.00	.00	423.91	400.86	.00	.00	400.86
809.20 - MT SAN ANTONIO CHILDRENS	4.09	.00	.00	4.09	3.88	.00	.00	3.88
915.03 - POMONA UNIFIED SCHOOL DIS	2,739.71	.00	.00	2,739.71	2,590.78	.00	.00	2,590.78
915.06 - CO.SCH.SERV.FD.- POMONA	128.34	.00	.00	128.34	121.36	.00	.00	121.36
915.07 - DEV.CTR.HDCPD.MINOR-POMON	14.84	.00	.00	14.84	14.04	.00	.00	14.04
915.20 - POMONA CHILDREN'S CENTER	70.01	.00	.00	70.01	66.21	.00	.00	66.21
ACCT 232.06 Total	16,197.84	69.65	.00	16,267.49	15,299.32	65.78	.00	15,365.10

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

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,479.27	.00	.00	9,479.27	9,401.62	.00	.00	9,401.62
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	.00	2.17	2.15	.00	.00	2.15
7.31 - L A C FIRE-FFW	126.04	.00	.00	126.04	125.00	.00	.00	125.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.79	.00	.00	50.79	50.37	.00	.00	50.37
30.70 - LA CO FLOOD CONTROL MAINT	287.46	.00	.00	287.46	285.10	.00	.00	285.10
66.80 - CO SANIT DIST NO 21 OPERA	285.85	.00	.00	285.85	284.28	.00	.00	284.28
232.01 - CITY-POMONA TD #1	6,792.10	.00	.00	6,792.10	6,736.49	.00	.00	6,736.49
330.10 - THREE VY MWD-1112	.00	93.69	.00	93.69	.00	92.92	.00	92.92
365.05 - THREE VALLEY MWD ORIG ARE	109.14	.00	.00	109.14	108.25	.00	.00	108.25
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	26.78	.00	.00	26.78	26.56	.00	.00	26.56
400.21 - CHILDREN'S INSTIL TUITION	53.14	.00	.00	53.14	52.70	.00	.00	52.70
809.04 - MT.SAN ANTONIO COMMUNITY	573.51	.00	.00	573.51	568.76	.00	.00	568.76
809.20 - MT SAN ANTONIO CHILDRENS	5.54	.00	.00	5.54	5.49	.00	.00	5.49
915.03 - POMONA UNIFIED SCHOOL DIS	3,706.63	.00	.00	3,706.63	3,675.94	.00	.00	3,675.94
915.06 - CO.SCH.SERV.FD.- POMONA	173.62	.00	.00	173.62	172.19	.00	.00	172.19
915.07 - DEV.CTR.HDCPD.MINOR-POMON	20.08	.00	.00	20.08	19.91	.00	.00	19.91
915.20 - POMONA CHILDREN'S CENTER	94.72	.00	.00	94.72	93.94	.00	.00	93.94
ACCT 232.09 Total	21,786.84	93.69	.00	21,880.53	21,608.75	92.92	.00	21,701.67

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	216,587.12	.00	.00	216,587.12	55,646.44	.00	.00	55,646.44
1.20 - L.A. COUNTY ACCUM CAP OUT	49.32	.00	.00	49.32	12.67	.00	.00	12.67
7.31 - L A C FIRE-FFW	2,879.74	.00	.00	2,879.74	739.89	.00	.00	739.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,160.43	.00	.00	1,160.43	298.23	.00	.00	298.23
30.70 - LA CO FLOOD CONTROL MAINT	6,567.63	.00	.00	6,567.63	1,687.61	.00	.00	1,687.61
66.80 - CO SANIT DIST NO 21 OPERA	6,563.80	.00	.00	6,563.80	1,677.93	.00	.00	1,677.93
232.01 - CITY-POMONA TD #1	155,183.09	.00	.00	155,183.09	39,868.61	.00	.00	39,868.61
330.10 - THREE VY MWD-1112	.00	2,140.58	.00	2,140.58	.00	549.96	.00	549.96
365.05 - THREE VALLEY MWD ORIG ARE	2,494.06	.00	.00	2,494.06	640.93	.00	.00	640.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	611.71	.00	.00	611.71	157.21	.00	.00	157.21
400.21 - CHILDREN'S INSTIL TUITION	1,214.01	.00	.00	1,214.01	312.01	.00	.00	312.01
809.04 - MT.SAN ANTONIO COMMUNITY	13,102.15	.00	.00	13,102.15	3,367.25	.00	.00	3,367.25
809.20 - MT SAN ANTONIO CHILDRENS	126.45	.00	.00	126.45	32.49	.00	.00	32.49
915.03 - POMONA UNIFIED SCHOOL DIS	84,679.07	.00	.00	84,679.07	21,762.55	.00	.00	21,762.55
915.06 - CO.SCH.SERV.FD.- POMONA	3,966.56	.00	.00	3,966.56	1,019.41	.00	.00	1,019.41
915.07 - DEV.CTR.HDCPD.MINOR-POMON	458.72	.00	.00	458.72	117.89	.00	.00	117.89
915.20 - POMONA CHILDREN'S CENTER	2,163.95	.00	.00	2,163.95	556.14	.00	.00	556.14
ACCT 232.10 Total	497,807.81	2,140.58	.00	499,948.39	127,897.26	549.96	.00	128,447.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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 Report Date: 07/19/2011

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,333.30	.00	.00	8,333.30	8,012.45	.00	.00	8,012.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1.90	.00	.00	1.90	1.82	.00	.00	1.82
7.31 - L A C FIRE-FFW	110.80	.00	.00	110.80	106.53	.00	.00	106.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.64	.00	.00	44.64	42.92	.00	.00	42.92
30.70 - LA CO FLOOD CONTROL MAINT	252.68	.00	.00	252.68	242.95	.00	.00	242.95
66.80 - CO SANIT DIST NO 21 OPERA	253.02	.00	.00	253.02	243.28	.00	.00	243.28
232.01 - CITY-POMONA TD #1	5,970.84	.00	.00	5,970.84	5,740.95	.00	.00	5,740.95
330.10 - THREE VY MWD-1112	.00	82.36	.00	82.36	.00	79.19	.00	79.19
365.05 - THREE VALLEY MWD ORIG ARE	95.95	.00	.00	95.95	92.26	.00	.00	92.26
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	23.53	.00	.00	23.53	22.63	.00	.00	22.63
400.21 - CHILDREN'S INSTIL TUITION	46.70	.00	.00	46.70	44.91	.00	.00	44.91
809.04 - MT.SAN ANTONIO COMMUNITY	504.05	.00	.00	504.05	484.64	.00	.00	484.64
809.20 - MT SAN ANTONIO CHILDRENS	4.87	.00	.00	4.87	4.68	.00	.00	4.68
915.03 - POMONA UNIFIED SCHOOL DIS	3,257.66	.00	.00	3,257.66	3,132.24	.00	.00	3,132.24
915.06 - CO.SCH.SERV.FD.- POMONA	152.60	.00	.00	152.60	146.72	.00	.00	146.72
915.07 - DEV.CTR.HDCPD.MINOR-POMON	17.65	.00	.00	17.65	16.97	.00	.00	16.97
915.20 - POMONA CHILDREN'S CENTER	83.25	.00	.00	83.25	80.04	.00	.00	80.04
ACCT 232.11 Total	19,153.44	82.36	.00	19,235.80	18,415.99	79.19	.00	18,495.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,724.15	.00	.00	47,724.15	44,635.54	.00	.00	44,635.54
1.20 - L.A. COUNTY ACCUM CAP OUT	10.89	.00	.00	10.89	10.19	.00	.00	10.19
7.31 - L A C FIRE-FFW	634.18	.00	.00	634.18	593.07	.00	.00	593.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	256.52	.00	.00	256.52	239.88	.00	.00	239.88
30.70 - LA CO FLOOD CONTROL MAINT	1,447.38	.00	.00	1,447.38	1,353.55	.00	.00	1,353.55
66.80 - CO SANIT DIST NO 21 OPERA	938.09	.00	.00	938.09	870.56	.00	.00	870.56
232.01 - CITY-POMONA TD #1	34,166.27	.00	.00	34,166.27	31,954.55	.00	.00	31,954.55
330.10 - THREE VY MWD-1112	.00	469.69	.00	469.69	.00	439.25	.00	439.25
365.05 - THREE VALLEY MWD ORIG ARE	550.09	.00	.00	550.09	514.43	.00	.00	514.43
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	135.23	.00	.00	135.23	126.44	.00	.00	126.44
400.21 - CHILDREN'S INSTIL TUITION	268.35	.00	.00	268.35	250.95	.00	.00	250.95
809.04 - MT.SAN ANTONIO COMMUNITY	2,896.41	.00	.00	2,896.41	2,708.67	.00	.00	2,708.67
809.20 - MT SAN ANTONIO CHILDRENS	27.98	.00	.00	27.98	26.16	.00	.00	26.16
915.03 - POMONA UNIFIED SCHOOL DIS	18,719.50	.00	.00	18,719.50	17,506.06	.00	.00	17,506.06
915.06 - CO.SCH.SERV.FD.- POMONA	876.88	.00	.00	876.88	820.02	.00	.00	820.02
915.07 - DEV.CTR.HDCPD.MINOR-POMON	101.41	.00	.00	101.41	94.82	.00	.00	94.82
915.20 - POMONA CHILDREN'S CENTER	478.40	.00	.00	478.40	447.36	.00	.00	447.36
ACCT 232.13 Total	109,231.73	469.69	.00	109,701.42	102,152.25	439.25	.00	102,591.50

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,485.11	.00	.00	16,485.11	16,200.05	.00	.00	16,200.05
1.20 - L.A. COUNTY ACCUM CAP OUT	3.75	.00	.00	3.75	3.69	.00	.00	3.69
7.31 - L A C FIRE-FFW	219.18	.00	.00	219.18	215.39	.00	.00	215.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88.31	.00	.00	88.31	86.78	.00	.00	86.78
30.70 - LA CO FLOOD CONTROL MAINT	499.85	.00	.00	499.85	491.21	.00	.00	491.21
66.80 - CO SANIT DIST NO 21 OPERA	500.54	.00	.00	500.54	491.88	.00	.00	491.88
232.01 - CITY-POMONA TD #1	11,811.64	.00	.00	11,811.64	11,607.40	.00	.00	11,607.40
330.10 - THREE VY MWD-1112	.00	162.93	.00	162.93	.00	160.11	.00	160.11
365.05 - THREE VALLEY MWD ORIG ARE	189.81	.00	.00	189.81	186.53	.00	.00	186.53
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	46.55	.00	.00	46.55	45.75	.00	.00	45.75
400.21 - CHILDREN'S INSTIL TUITION	92.39	.00	.00	92.39	90.79	.00	.00	90.79
809.04 - MT.SAN ANTONIO COMMUNITY	997.12	.00	.00	997.12	979.88	.00	.00	979.88
809.20 - MT SAN ANTONIO CHILDRENS	9.62	.00	.00	9.62	9.46	.00	.00	9.46
915.03 - POMONA UNIFIED SCHOOL DIS	6,444.37	.00	.00	6,444.37	6,332.94	.00	.00	6,332.94
915.06 - CO.SCH.SERV.FD.- POMONA	301.87	.00	.00	301.87	296.65	.00	.00	296.65
915.07 - DEV.CTR.HDCPD.MINOR-POMON	34.91	.00	.00	34.91	34.31	.00	.00	34.31
915.20 - POMONA CHILDREN'S CENTER	164.68	.00	.00	164.68	161.84	.00	.00	161.84
ACCT 232.14 Total	37,889.70	162.93	.00	38,052.63	37,234.55	160.11	.00	37,394.66

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,445.98	.00	.00	8,445.98	5,748.39	.00	.00	5,748.39
1.20 - L.A. COUNTY ACCUM CAP OUT	1.92	.00	.00	1.92	1.31	.00	.00	1.31
7.31 - L A C FIRE-FFW	112.30	.00	.00	112.30	76.43	.00	.00	76.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.25	.00	.00	45.25	30.79	.00	.00	30.79
30.70 - LA CO FLOOD CONTROL MAINT	256.09	.00	.00	256.09	174.30	.00	.00	174.30
66.80 - CO SANIT DIST NO 21 OPERA	256.45	.00	.00	256.45	174.54	.00	.00	174.54
232.01 - CITY-POMONA TD #1	6,051.57	.00	.00	6,051.57	4,118.75	.00	.00	4,118.75
330.10 - THREE VY MWD-1112	.00	83.47	.00	83.47	.00	56.81	.00	56.81
365.05 - THREE VALLEY MWD ORIG ARE	97.25	.00	.00	97.25	66.19	.00	.00	66.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.85	.00	.00	23.85	16.23	.00	.00	16.23
400.21 - CHILDREN'S INSTIL TUITION	47.33	.00	.00	47.33	32.22	.00	.00	32.22
809.04 - MT.SAN ANTONIO COMMUNITY	510.86	.00	.00	510.86	347.70	.00	.00	347.70
809.20 - MT SAN ANTONIO CHILDRENS	4.93	.00	.00	4.93	3.36	.00	.00	3.36
915.03 - POMONA UNIFIED SCHOOL DIS	3,301.71	.00	.00	3,301.71	2,247.17	.00	.00	2,247.17
915.06 - CO.SCH.SERV.FD.- POMONA	154.66	.00	.00	154.66	105.26	.00	.00	105.26
915.07 - DEV.CTR.HDCPD.MINOR-POMON	17.89	.00	.00	17.89	12.17	.00	.00	12.17
915.20 - POMONA CHILDREN'S CENTER	84.37	.00	.00	84.37	57.43	.00	.00	57.43
ACCT 232.15 Total	19,412.41	83.47	.00	19,495.88	13,212.24	56.81	.00	13,269.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	138,165.50	.00	.00	138,165.50	134,388.23	.00	.00	134,388.23
1.20 - L.A. COUNTY ACCUM CAP OUT	31.46	.00	.00	31.46	30.59	.00	.00	30.59
7.31 - L A C FIRE-FFW	1,836.80	.00	.00	1,836.80	1,786.58	.00	.00	1,786.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	740.17	.00	.00	740.17	719.93	.00	.00	719.93
30.70 - LA CO FLOOD CONTROL MAINT	4,189.39	.00	.00	4,189.39	4,074.86	.00	.00	4,074.86
66.80 - CO SANIT DIST NO 21 OPERA	4,195.12	.00	.00	4,195.12	4,080.43	.00	.00	4,080.43
232.01 - CITY-POMONA TD #1	98,996.07	.00	.00	98,996.07	96,289.61	.00	.00	96,289.61
330.10 - THREE VY MWD-1112	.00	1,365.75	.00	1,365.75	.00	1,328.43	.00	1,328.43
365.05 - THREE VALLEY MWD ORIG ARE	1,590.84	.00	.00	1,590.84	1,547.35	.00	.00	1,547.35
370.05 - WALNUT VALLEY WATER DISTR	56.89	.00	.00	56.89	56.89	.00	.00	56.89
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	390.17	.00	.00	390.17	379.50	.00	.00	379.50
400.21 - CHILDREN'S INSTIL TUITION	774.34	.00	.00	774.34	753.17	.00	.00	753.17
809.04 - MT.SAN ANTONIO COMMUNITY	8,357.11	.00	.00	8,357.11	8,128.63	.00	.00	8,128.63
809.20 - MT SAN ANTONIO CHILDRENS	80.66	.00	.00	80.66	78.46	.00	.00	78.46
915.03 - POMONA UNIFIED SCHOOL DIS	54,011.78	.00	.00	54,011.78	52,535.16	.00	.00	52,535.16
915.06 - CO.SCH.SERV.FD.- POMONA	2,530.05	.00	.00	2,530.05	2,460.87	.00	.00	2,460.87
915.07 - DEV.CTR.HDCPD.MINOR-POMON	292.59	.00	.00	292.59	284.59	.00	.00	284.59
915.20 - POMONA CHILDREN'S CENTER	1,380.25	.00	.00	1,380.25	1,342.52	.00	.00	1,342.52
ACCT 232.19 Total	317,619.19	1,365.75	.00	318,984.94	308,937.37	1,328.43	.00	310,265.80

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

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,636.39	.00	.00	41,636.39	29,204.56	.00	.00	29,204.56
1.20 - L.A. COUNTY ACCUM CAP OUT	9.48	.00	.00	9.48	6.65	.00	.00	6.65
7.31 - L A C FIRE-FFW	551.72	.00	.00	551.72	388.38	.00	.00	388.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	223.04	.00	.00	223.04	156.45	.00	.00	156.45
30.70 - LA CO FLOOD CONTROL MAINT	1,262.42	.00	.00	1,262.42	885.53	.00	.00	885.53
66.80 - CO SANIT DIST NO 21 OPERA	1,264.15	.00	.00	1,264.15	886.74	.00	.00	886.74
232.01 - CITY-POMONA TD #1	29,831.30	.00	.00	29,831.30	20,925.23	.00	.00	20,925.23
232.43 - CITY-POMONA VEHICLE	2.52	.00	.00	2.52	.00	.00	.00	.00
232.44 - CITY-POMONA VEHICLE	448.94	.00	.00	448.94	-19.67	.00	.00	-19.67
330.10 - THREE VY MWD-1112	.00	413.42	.00	413.42	.00	288.55	.00	288.55
365.05 - THREE VALLEY MWD ORIG ARE	479.39	.00	.00	479.39	336.26	.00	.00	336.26
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	117.57	.00	.00	117.57	82.47	.00	.00	82.47
400.21 - CHILDREN'S INSTIL TUITION	233.34	.00	.00	233.34	163.68	.00	.00	163.68
809.04 - MT.SAN ANTONIO COMMUNITY	2,518.31	.00	.00	2,518.31	1,766.48	.00	.00	1,766.48
809.20 - MT SAN ANTONIO CHILDRENS	24.31	.00	.00	24.31	17.05	.00	.00	17.05
915.03 - POMONA UNIFIED SCHOOL DIS	16,275.82	.00	.00	16,275.82	11,416.71	.00	.00	11,416.71
915.06 - CO.SCH.SERV.FD.- POMONA	762.40	.00	.00	762.40	534.78	.00	.00	534.78
915.07 - DEV.CTR.HDCPD.MINOR-POMON	88.17	.00	.00	88.17	61.84	.00	.00	61.84
915.20 - POMONA CHILDREN'S CENTER	415.92	.00	.00	415.92	291.75	.00	.00	291.75
ACCT 232.20 Total	96,145.19	413.42	.00	96,558.61	67,104.89	288.55	.00	67,393.44

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,028.95	.00	.00	43,028.95	41,082.01	.00	.00	41,082.01
1.20 - L.A. COUNTY ACCUM CAP OUT	9.80	.00	.00	9.80	9.36	.00	.00	9.36
7.31 - L A C FIRE-FFW	572.11	.00	.00	572.11	546.22	.00	.00	546.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	230.50	.00	.00	230.50	220.08	.00	.00	220.08
30.70 - LA CO FLOOD CONTROL MAINT	1,304.69	.00	.00	1,304.69	1,245.66	.00	.00	1,245.66
66.80 - CO SANIT DIST NO 21 OPERA	1,307.02	.00	.00	1,307.02	1,247.91	.00	.00	1,247.91
232.01 - CITY-POMONA TD #1	30,830.35	.00	.00	30,830.35	29,435.37	.00	.00	29,435.37
330.10 - THREE VY MWD-1112	.00	425.28	.00	425.28	.00	406.03	.00	406.03
365.05 - THREE VALLEY MWD ORIG ARE	495.43	.00	.00	495.43	473.01	.00	.00	473.01
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	121.51	.00	.00	121.51	116.01	.00	.00	116.01
400.21 - CHILDREN'S INSTIL TUITION	241.16	.00	.00	241.16	230.24	.00	.00	230.24
809.04 - MT.SAN ANTONIO COMMUNITY	2,602.66	.00	.00	2,602.66	2,484.89	.00	.00	2,484.89
809.20 - MT SAN ANTONIO CHILDRENS	25.13	.00	.00	25.13	23.99	.00	.00	23.99
830.03 - BONITA UNIFIED SCHOOL DIS	-7.92	.00	.00	-7.92	-7.92	.00	.00	-7.92
830.06 - CO.SCH.SERV.FD.- BONITA	-.33	.00	.00	-.33	-.33	.00	.00	-.33
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	-.04	.00	.00	-.04	-.04	.00	.00	-.04
915.03 - POMONA UNIFIED SCHOOL DIS	16,829.89	.00	.00	16,829.89	16,068.80	.00	.00	16,068.80
915.06 - CO.SCH.SERV.FD.- POMONA	788.35	.00	.00	788.35	752.69	.00	.00	752.69
915.07 - DEV.CTR.HDCPD.MINOR-POMON	91.16	.00	.00	91.16	87.04	.00	.00	87.04
915.20 - POMONA CHILDREN'S CENTER	430.09	.00	.00	430.09	410.64	.00	.00	410.64
ACCT 233.01 Total	98,900.51	425.28	.00	99,325.79	94,425.63	406.03	.00	94,831.66

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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 Report Date: 07/19/2011

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-311,628.07	.00	.00	-311,628.07	-343,373.65	.00	.00	-343,373.65	
1.20 - L.A. COUNTY ACCUM CAP OUT	-70.98	.00	.00	-70.98	-78.22	.00	.00	-78.22	
7.31 - L A C FIRE-FFW	-4,142.43	.00	.00	-4,142.43	-4,564.51	.00	.00	-4,564.51	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,669.37	.00	.00	-1,669.37	-1,839.43	.00	.00	-1,839.43	
30.70 - LA CO FLOOD CONTROL MAINT	-9,448.82	.00	.00	-9,448.82	-10,411.40	.00	.00	-10,411.40	
66.80 - CO SANIT DIST NO 21 OPERA	-9,740.12	.00	.00	-9,740.12	-10,704.02	.00	.00	-10,704.02	
232.01 - CITY-POMONA TD #1	-223,278.96	.00	.00	-223,278.96	-246,024.80	.00	.00	-246,024.80	
330.10 - THREE VY MWD-1112	.00	-3,080.87	.00	-3,080.87	.00	-3,394.61	.00	-3,394.61	
365.05 - THREE VALLEY MWD ORIG ARE	-3,588.14	.00	.00	-3,588.14	-3,953.66	.00	.00	-3,953.66	
370.05 - WALNUT VALLEY WATER DISTR	38.76	.00	.00	38.76	38.25	.00	.00	38.25	
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	-880.07	.00	.00	-880.07	-969.72	.00	.00	-969.72	
400.21 - CHILDREN'S INSTIL TUITION	-1,746.44	.00	.00	-1,746.44	-1,924.35	.00	.00	-1,924.35	
809.04 - MT.SAN ANTONIO COMMUNITY	-18,848.53	.00	.00	-18,848.53	-20,768.69	.00	.00	-20,768.69	
809.20 - MT SAN ANTONIO CHILDRENS	-181.91	.00	.00	-181.91	-200.44	.00	.00	-200.44	
915.03 - POMONA UNIFIED SCHOOL DIS	-121,817.66	.00	.00	-121,817.66	-134,227.68	.00	.00	-134,227.68	
915.06 - CO.SCH.SERV.FD.- POMONA	-5,706.32	.00	.00	-5,706.32	-6,287.64	.00	.00	-6,287.64	
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-659.90	.00	.00	-659.90	-727.12	.00	.00	-727.12	
915.20 - POMONA CHILDREN'S CENTER	-3,112.95	.00	.00	-3,112.95	-3,430.09	.00	.00	-3,430.09	
ACCT 233.03 Total	-716,481.91	-3,080.87	.00	-719,562.78	-789,447.17	-3,394.61	.00	-792,841.78	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	193.62	.00	.00	193.62	182.84	.00	.00	182.84
1.20 - L.A. COUNTY ACCUM CAP OUT	.05	.00	.00	.05	.05	.00	.00	.05
7.30 - CONSOL. FIRE PRO.DIST.OF	74.48	.00	.00	74.48	70.33	.00	.00	70.33
7.31 - L A C FIRE-FFW	3.03	.00	.00	3.03	2.86	.00	.00	2.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.14	.00	.00	1.14	1.08	.00	.00	1.08
30.70 - LA CO FLOOD CONTROL MAINT	6.45	.00	.00	6.45	6.09	.00	.00	6.09
57.60 - PALOS VERDES LIBRARY DIST	19.08	.00	.00	19.08	18.01	.00	.00	18.01
61.10 - L A CO WEST VECTOR CONTRO	.14	.00	.00	.14	.13	.00	.00	.13
66.25 - CO SANITATION DIST NO 5 O	7.68	.00	.00	7.68	7.25	.00	.00	7.25
234.01 - CITY-RANCHO P V TD #1	27.97	.00	.00	27.97	26.41	.00	.00	26.41
320.05 - WEST BASIN MWD 1111	.00	1.89	.00	1.89	.00	1.78	.00	1.78
350.90 - WTR REPLENISHMENT DIST OF	.08	.00	.00	.08	.08	.00	.00	.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	.60	.00	.00	.60	.57	.00	.00	.57
400.21 - CHILDREN'S INSTIL TUITION	1.19	.00	.00	1.19	1.13	.00	.00	1.13
805.04 - L.A.CITY COMMUNITY COLLEG	12.82	.00	.00	12.82	12.11	.00	.00	12.11
805.20 - L.A.COMM.COLL.CHILDREN'S	.13	.00	.00	.13	.13	.00	.00	.13
905.03 - PALOS VERDES PENINSULA UN	86.45	.00	.00	86.45	81.63	.00	.00	81.63
905.06 - CO.SCH.SERV.FD.- PALOS VE	3.55	.00	.00	3.55	3.35	.00	.00	3.35
905.07 - DEV CTR HDCPD M PALOS VER	.38	.00	.00	.38	.36	.00	.00	.36
ACCT 234.02 Total	438.84	1.89	.00	440.73	414.41	1.78	.00	416.19

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,572.87	.00	.00	7,572.87	6,191.87	.00	.00	6,191.87
1.20 - L.A. COUNTY ACCUM CAP OUT	1.73	.00	.00	1.73	1.41	.00	.00	1.41
7.31 - L A C FIRE-FFW	111.73	.00	.00	111.73	91.35	.00	.00	91.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.64	.00	.00	40.64	33.23	.00	.00	33.23
30.70 - LA CO FLOOD CONTROL MAINT	230.02	.00	.00	230.02	188.08	.00	.00	188.08
61.10 - L A CO WEST VECTOR CONTRO	4.72	.00	.00	4.72	3.86	.00	.00	3.86
67.80 - SOUTH BAY CITIES SANIT DI	290.69	.00	.00	290.69	237.68	.00	.00	237.68
95.80 - BEACH CITIES HOSPITAL DIS	136.05	.00	.00	136.05	111.24	.00	.00	111.24
236.01 - CITY-REDONDO BCH TD #1	3,023.91	.00	.00	3,023.91	2,472.46	.00	.00	2,472.46
320.05 - WEST BASIN MWD 1111	.00	63.53	.00	63.53	.00	51.95	.00	51.95
350.90 - WTR REPLENISHMENT DIST OF	2.84	.00	.00	2.84	2.32	.00	.00	2.32
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	21.42	.00	.00	21.42	17.52	.00	.00	17.52
400.21 - CHILDREN'S INSTIL TUITION	42.52	.00	.00	42.52	34.76	.00	.00	34.76
797.04 - EL CAMINO COMMUNITY COLLE	452.30	.00	.00	452.30	369.82	.00	.00	369.82
916.03 - REDONDO BEACH UNIFIED SCH	2,005.96	.00	.00	2,005.96	1,640.15	.00	.00	1,640.15
916.06 - CO SCH SERV FD REDONDO BE	128.69	.00	.00	128.69	105.22	.00	.00	105.22
916.07 - DEV CTR HDCPD REDONDO BEA	709.02	.00	.00	709.02	579.73	.00	.00	579.73
ACCT 236.04 Total	14,775.11	63.53	.00	14,838.64	12,080.70	51.95	.00	12,132.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	108,010.02	.00	.00	108,010.02	105,633.30	.00	.00	105,633.30
1.20 - L.A. COUNTY ACCUM CAP OUT	24.63	.00	.00	24.63	24.09	.00	.00	24.09
7.31 - L A C FIRE-FFW	1,594.57	.00	.00	1,594.57	1,559.48	.00	.00	1,559.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	579.63	.00	.00	579.63	566.87	.00	.00	566.87
30.70 - LA CO FLOOD CONTROL MAINT	3,280.78	.00	.00	3,280.78	3,208.59	.00	.00	3,208.59
61.10 - L A CO WEST VECTOR CONTRO	67.21	.00	.00	67.21	65.73	.00	.00	65.73
66.25 - CO SANITATION DIST NO 5 O	3,905.94	.00	.00	3,905.94	3,819.99	.00	.00	3,819.99
95.80 - BEACH CITIES HOSPITAL DIS	1,940.39	.00	.00	1,940.39	1,897.69	.00	.00	1,897.69
236.01 - CITY-REDONDO BCH TD #1	43,129.71	.00	.00	43,129.71	42,180.66	.00	.00	42,180.66
320.05 - WEST BASIN MWD 1111	.00	905.13	.00	905.13	.00	885.21	.00	885.21
350.90 - WTR REPLENISHMENT DIST OF	40.46	.00	.00	40.46	39.57	.00	.00	39.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	305.55	.00	.00	305.55	298.83	.00	.00	298.83
400.21 - CHILDREN'S INSTIL TUITION	606.40	.00	.00	606.40	593.06	.00	.00	593.06
797.04 - EL CAMINO COMMUNITY COLLE	6,451.15	.00	.00	6,451.15	6,309.19	.00	.00	6,309.19
892.07 - DEV CTR HDCPD MINOR MANHA	3,309.69	.00	.00	3,309.69	3,236.86	.00	.00	3,236.86
916.03 - REDONDO BEACH UNIFIED SCH	28,610.81	.00	.00	28,610.81	27,981.24	.00	.00	27,981.24
916.06 - CO SCH SERV FD REDONDO BE	1,835.50	.00	.00	1,835.50	1,795.11	.00	.00	1,795.11
916.07 - DEV CTR HDCPD REDONDO BEA	6,803.04	.00	.00	6,803.04	6,653.34	.00	.00	6,653.34
ACCT 236.05 Total	210,495.48	905.13	.00	211,400.61	205,863.60	885.21	.00	206,748.81

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

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,795.78	.00	.00	8,795.78	8,795.78	.00	.00	8,795.78
1.20 - L.A. COUNTY ACCUM CAP OUT	2.01	.00	.00	2.01	2.01	.00	.00	2.01
7.31 - L A C FIRE-FFW	129.85	.00	.00	129.85	129.85	.00	.00	129.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.20	.00	.00	47.20	47.20	.00	.00	47.20
30.70 - LA CO FLOOD CONTROL MAINT	267.17	.00	.00	267.17	267.17	.00	.00	267.17
61.10 - L A CO WEST VECTOR CONTRO	5.47	.00	.00	5.47	5.47	.00	.00	5.47
66.25 - CO SANITATION DIST NO 5 O	318.08	.00	.00	318.08	318.08	.00	.00	318.08
95.80 - BEACH CITIES HOSPITAL DIS	158.02	.00	.00	158.02	158.02	.00	.00	158.02
236.01 - CITY-REDONDO BCH TD #1	3,512.25	.00	.00	3,512.25	3,512.25	.00	.00	3,512.25
320.05 - WEST BASIN MWD 1111	.00	73.71	.00	73.71	.00	73.71	.00	73.71
350.90 - WTR REPLENISHMENT DIST OF	3.29	.00	.00	3.29	3.29	.00	.00	3.29
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	24.88	.00	.00	24.88	24.88	.00	.00	24.88
400.21 - CHILDREN'S INSTIL TUITION	49.38	.00	.00	49.38	49.38	.00	.00	49.38
797.04 - EL CAMINO COMMUNITY COLLE	525.35	.00	.00	525.35	525.35	.00	.00	525.35
892.07 - DEV CTR HDCPD MINOR MANHA	269.52	.00	.00	269.52	269.52	.00	.00	269.52
916.03 - REDONDO BEACH UNIFIED SCH	2,329.91	.00	.00	2,329.91	2,329.91	.00	.00	2,329.91
916.06 - CO SCH SERV FD REDONDO BE	149.47	.00	.00	149.47	149.47	.00	.00	149.47
916.07 - DEV CTR HDCPD REDONDO BEA	554.00	.00	.00	554.00	554.00	.00	.00	554.00
ACCT 236.06 Total	17,141.63	73.71	.00	17,215.34	17,141.63	73.71	.00	17,215.34

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

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,275.01	.00	.00	20,275.01	17,637.81	.00	.00	17,637.81
1.20 - L.A. COUNTY ACCUM CAP OUT	4.46	.00	.00	4.46	3.88	.00	.00	3.88
7.31 - L A C FIRE-FFW	305.14	.00	.00	305.14	265.45	.00	.00	265.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	104.87	.00	.00	104.87	91.23	.00	.00	91.23
30.70 - LA CO FLOOD CONTROL MAINT	593.57	.00	.00	593.57	516.36	.00	.00	516.36
61.10 - L A CO WEST VECTOR CONTRO	12.17	.00	.00	12.17	10.59	.00	.00	10.59
95.80 - BEACH CITIES HOSPITAL DIS	351.06	.00	.00	351.06	305.40	.00	.00	305.40
236.01 - CITY-REDONDO BCH TD #1	7,803.16	.00	.00	7,803.16	6,788.19	.00	.00	6,788.19
320.05 - WEST BASIN MWD 1111	.00	163.95	.00	163.95	.00	142.62	.00	142.62
350.90 - WTR REPLENISHMENT DIST OF	7.32	.00	.00	7.32	6.37	.00	.00	6.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	55.28	.00	.00	55.28	48.09	.00	.00	48.09
400.21 - CHILDREN'S INSTIL TUITION	109.71	.00	.00	109.71	95.44	.00	.00	95.44
797.04 - EL CAMINO COMMUNITY COLLE	1,167.16	.00	.00	1,167.16	1,015.35	.00	.00	1,015.35
916.03 - REDONDO BEACH UNIFIED SCH	5,176.36	.00	.00	5,176.36	4,503.06	.00	.00	4,503.06
916.06 - CO SCH SERV FD REDONDO BE	332.08	.00	.00	332.08	288.89	.00	.00	288.89
916.07 - DEV CTR HDCPD REDONDO BEA	1,829.63	.00	.00	1,829.63	1,591.65	.00	.00	1,591.65
ACCT 236.07 Total	38,126.98	163.95	.00	38,290.93	33,167.76	142.62	.00	33,310.38

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

Base Type: Frozen Base (Actual)

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	96,887.06	.00	.00	96,887.06	93,350.53	.00	.00	93,350.53
1.20 - L.A. COUNTY ACCUM CAP OUT	26.12	.00	.00	26.12	25.19	.00	.00	25.19
3.01 - L A COUNTY LIBRARY	6,540.57	.00	.00	6,540.57	6,301.66	.00	.00	6,301.66
7.30 - CONSOL. FIRE PRO.DIST.OF	39,334.63	.00	.00	39,334.63	37,897.81	.00	.00	37,897.81
7.31 - L A C FIRE-FFW	1,612.90	.00	.00	1,612.90	1,554.23	.00	.00	1,554.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	616.29	.00	.00	616.29	594.30	.00	.00	594.30
30.70 - LA CO FLOOD CONTROL MAINT	3,488.16	.00	.00	3,488.16	3,363.73	.00	.00	3,363.73
66.50 - CO SANIT DIST NO 15 OPERA	4,234.57	.00	.00	4,234.57	4,083.51	.00	.00	4,083.51
237.01 - CITY-ROSEMEAD TD #1	15,299.67	.00	.00	15,299.67	14,736.25	.00	.00	14,736.25
237.51 - CITY-ROSEMEAD LIGHTING	4,821.75	.00	.00	4,821.75	4,572.43	.00	.00	4,572.43
337.05 - ORIG AREA UP S G VY MWD 1	.00	984.55	.00	984.55	.00	948.30	.00	948.30
368.05 - UPPER SAN GAB. VY. MUN. W	190.19	.00	.00	190.19	183.24	.00	.00	183.24
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	317.70	.00	.00	317.70	306.12	.00	.00	306.12
400.21 - CHILDREN'S INSTIL TUITION	629.27	.00	.00	629.27	606.27	.00	.00	606.27
473.01 - EL MONTE SCHOOL DISTRICT	-18.84	.00	.00	-18.84	-18.84	.00	.00	-18.84
473.06 - CO.SCH.SERV.FD.- EL MONTE	-2.41	.00	.00	-2.41	-2.41	.00	.00	-2.41
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-.28	.00	.00	-.28	-.28	.00	.00	-.28
473.20 - EL MONTE CHILDREN,S CENTE	-.17	.00	.00	-.17	-.17	.00	.00	-.17
485.01 - GARVEY SCHOOL DISTRICT	13,540.96	.00	.00	13,540.96	13,037.16	.00	.00	13,037.16
485.06 - CO.SCH.SERV.FD.- GARVEY U	1,614.14	.00	.00	1,614.14	1,554.07	.00	.00	1,554.07
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	177.65	.00	.00	177.65	171.04	.00	.00	171.04
629.01 - ROSEMEAD SCHOOL DISTRICT	391.68	.00	.00	391.68	376.11	.00	.00	376.11
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	44.54	.00	.00	44.54	42.77	.00	.00	42.77
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	5.35	.00	.00	5.35	5.13	.00	.00	5.13
713.02 - ALHAMBRA CITY HIGH SCHOOL	21,127.37	.00	.00	21,127.37	20,341.33	.00	.00	20,341.33
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	76.47	.00	.00	76.47	73.63	.00	.00	73.63
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	9,440.45	.00	.00	9,440.45	9,089.24	.00	.00	9,089.24
745.02 - EL MONTE UNION HIGH SCHOO	474.08	.00	.00	474.08	454.14	.00	.00	454.14
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.87	.00	.00	1.87	1.79	.00	.00	1.79
745.07 - EL MONTE HIGH-ELEM SCHOOL	211.26	.00	.00	211.26	202.38	.00	.00	202.38
745.20 - CHILDREN'S CTR FUND EL MO	1.68	.00	.00	1.68	1.61	.00	.00	1.61
805.04 - L.A.CITY COMMUNITY COLLEG	6,635.15	.00	.00	6,635.15	6,393.48	.00	.00	6,393.48
805.20 - L.A.COMM.COLL.CHILDREN'S	68.87	.00	.00	68.87	66.37	.00	.00	66.37
812.04 - PASADENA AREA COMMUNITY C	169.68	.00	.00	169.68	162.93	.00	.00	162.93

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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
816.04 - RIO HONDO COMMUNITY COLLE	-5.56	.00	.00	-5.56	-5.56	.00	.00	-5.56
816.20 - RIO HONDO CHILDRENS CTR F	-.01	.00	.00	-.01	-.01	.00	.00	-.01
899.03 - MONTEBELLO UNIFIED SCHOOL	974.73	.00	.00	974.73	974.73	.00	.00	974.73
899.06 - CO.SCH.SERV.FD.- MONTEBEL	34.81	.00	.00	34.81	34.81	.00	.00	34.81
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.62	.00	.00	1.62	1.62	.00	.00	1.62
ACCT 237.02 Total	228,963.97	984.55	.00	229,948.52	220,532.34	948.30	.00	221,480.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)

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	22,486.87	.00	.00	22,486.87	19,769.40	.00	.00	19,769.40
1.20 - L.A. COUNTY ACCUM CAP OUT	5.13	.00	.00	5.13	4.51	.00	.00	4.51
3.01 - L A COUNTY LIBRARY	1,310.98	.00	.00	1,310.98	1,152.55	.00	.00	1,152.55
7.31 - L A C FIRE-FFW	321.39	.00	.00	321.39	282.55	.00	.00	282.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.64	.00	.00	120.64	106.06	.00	.00	106.06
30.70 - LA CO FLOOD CONTROL MAINT	682.83	.00	.00	682.83	600.32	.00	.00	600.32
61.80 - GREATER L A CO VECTOR CON	21.80	.00	.00	21.80	19.17	.00	.00	19.17
240.01 - CITY-S FERNANDO TD #1	9,622.22	.00	.00	9,622.22	8,459.41	.00	.00	8,459.41
240.02 - CITY-S FERNANDO RP #1	.00	13,171.42	.00	13,171.42	.00	11,579.70	.00	11,579.70
310.36 - CITY OF SAN FERNANDO AREA	.00	199.29	.00	199.29	.00	175.20	.00	175.20
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	63.59	.00	.00	63.59	55.91	.00	.00	55.91
400.21 - CHILDREN'S INSTIL TUITION	126.21	.00	.00	126.21	110.96	.00	.00	110.96
805.04 - L.A.CITY COMMUNITY COLLEG	1,357.15	.00	.00	1,357.15	1,193.14	.00	.00	1,193.14
805.20 - L.A.COMM.COLL.CHILDREN'S	14.03	.00	.00	14.03	12.34	.00	.00	12.34
887.03 - LOS ANGELES UNIFIED SCHOO	9,991.90	.00	.00	9,991.90	8,784.41	.00	.00	8,784.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.56	.00	.00	.56	.49	.00	.00	.49
887.07 - DEV. CTR. HDCPD MINOR-L A	56.36	.00	.00	56.36	49.55	.00	.00	49.55
887.20 - LOS ANGELES CHILDRENS CEN	163.95	.00	.00	163.95	144.14	.00	.00	144.14
ACCT 240.02 Total	46,345.61	13,370.71	.00	59,716.32	40,744.91	11,754.90	.00	52,499.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	19,588.49	.00	.00	19,588.49	19,030.98	.00	.00	19,030.98
1.20 - L.A. COUNTY ACCUM CAP OUT	4.47	.00	.00	4.47	4.34	.00	.00	4.34
3.01 - L A COUNTY LIBRARY	1,142.00	.00	.00	1,142.00	1,109.50	.00	.00	1,109.50
7.31 - L A C FIRE-FFW	279.97	.00	.00	279.97	272.00	.00	.00	272.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.09	.00	.00	105.09	102.10	.00	.00	102.10
30.70 - LA CO FLOOD CONTROL MAINT	594.82	.00	.00	594.82	577.89	.00	.00	577.89
61.80 - GREATER L A CO VECTOR CON	18.99	.00	.00	18.99	18.45	.00	.00	18.45
240.01 - CITY-S FERNANDO TD #1	8,381.99	.00	.00	8,381.99	8,143.43	.00	.00	8,143.43
240.03 - CITY-S FERNANDO RP #2	.00	11,473.72	.00	11,473.72	.00	11,147.18	.00	11,147.18
310.36 - CITY OF SAN FERNANDO AREA	.00	173.60	.00	173.60	.00	168.66	.00	168.66
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	55.40	.00	.00	55.40	53.82	.00	.00	53.82
400.21 - CHILDREN'S INSTIL TUITION	109.94	.00	.00	109.94	106.81	.00	.00	106.81
805.04 - L.A.CITY COMMUNITY COLLEG	1,182.22	.00	.00	1,182.22	1,148.57	.00	.00	1,148.57
805.20 - L.A.COMM.COLL.CHILDREN'S	12.22	.00	.00	12.22	11.88	.00	.00	11.88
887.03 - LOS ANGELES UNIFIED SCHOO	8,704.02	.00	.00	8,704.02	8,456.30	.00	.00	8,456.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.48	.00	.00	.48	.47	.00	.00	.47
887.07 - DEV. CTR. HDCPD MINOR-L A	49.09	.00	.00	49.09	47.70	.00	.00	47.70
887.20 - LOS ANGELES CHILDRENS CEN	142.82	.00	.00	142.82	138.75	.00	.00	138.75
ACCT 240.03 Total	40,372.01	11,647.32	.00	52,019.33	39,222.99	11,315.84	.00	50,538.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	48,547.66	.00	.00	48,547.66	47,156.01	.00	.00	47,156.01
1.20 - L.A. COUNTY ACCUM CAP OUT	11.07	.00	.00	11.07	10.76	.00	.00	10.76
3.01 - L A COUNTY LIBRARY	2,830.41	.00	.00	2,830.41	2,749.28	.00	.00	2,749.28
7.31 - L A C FIRE-FFW	693.84	.00	.00	693.84	673.95	.00	.00	673.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	260.47	.00	.00	260.47	253.00	.00	.00	253.00
30.70 - LA CO FLOOD CONTROL MAINT	1,474.25	.00	.00	1,474.25	1,431.99	.00	.00	1,431.99
61.80 - GREATER L A CO VECTOR CON	50.78	.00	.00	50.78	49.43	.00	.00	49.43
240.01 - CITY-S FERNANDO TD #1	20,772.67	.00	.00	20,772.67	20,177.18	.00	.00	20,177.18
240.04 - CITY-S FERNANDO CIV CENT	.00	28,437.29	.00	28,437.29	.00	27,622.15	.00	27,622.15
310.30 - CITY OF LA AREA REMAINDER	.00	-33.83	.00	-33.83	.00	-33.83	.00	-33.83
310.36 - CITY OF SAN FERNANDO AREA	.00	464.09	.00	464.09	.00	451.76	.00	451.76
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	137.30	.00	.00	137.30	133.36	.00	.00	133.36
400.21 - CHILDREN'S INSTIL TUITION	272.49	.00	.00	272.49	264.68	.00	.00	264.68
805.04 - L.A.CITY COMMUNITY COLLEG	2,930.09	.00	.00	2,930.09	2,846.10	.00	.00	2,846.10
805.20 - L.A.COMM.COLL.CHILDREN'S	30.30	.00	.00	30.30	29.43	.00	.00	29.43
887.03 - LOS ANGELES UNIFIED SCHOO	21,572.66	.00	.00	21,572.66	20,954.29	.00	.00	20,954.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.20	.00	.00	1.20	1.17	.00	.00	1.17
887.07 - DEV. CTR. HDCPD MINOR-L A	121.68	.00	.00	121.68	118.19	.00	.00	118.19
887.20 - LOS ANGELES CHILDRENS CEN	353.98	.00	.00	353.98	343.83	.00	.00	343.83
ACCT 240.04 Total	100,060.85	28,867.55	.00	128,928.40	97,192.65	28,040.08	.00	125,232.73

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

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	302,523.75	.00	.00	302,523.75	295,669.69	.00	.00	295,669.69
1.20 - L.A. COUNTY ACCUM CAP OUT	68.99	.00	.00	68.99	67.43	.00	.00	67.43
3.01 - L A COUNTY LIBRARY	17,637.19	.00	.00	17,637.19	17,237.60	.00	.00	17,237.60
7.31 - L A C FIRE-FFW	4,323.80	.00	.00	4,323.80	4,225.83	.00	.00	4,225.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,623.04	.00	.00	1,623.04	1,586.26	.00	.00	1,586.26
30.70 - LA CO FLOOD CONTROL MAINT	9,186.50	.00	.00	9,186.50	8,978.38	.00	.00	8,978.38
61.80 - GREATER L A CO VECTOR CON	293.33	.00	.00	293.33	286.69	.00	.00	286.69
240.01 - CITY-S FERNANDO TD #1	129,452.21	.00	.00	129,452.21	126,519.33	.00	.00	126,519.33
240.05 - CITY-S FERNANDO CV CTR RP	.00	177,200.60	.00	177,200.60	.00	173,185.90	.00	173,185.90
310.36 - CITY OF SAN FERNANDO AREA	.00	2,681.08	.00	2,681.08	.00	2,620.33	.00	2,620.33
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	855.56	.00	.00	855.56	836.18	.00	.00	836.18
400.21 - CHILDREN'S INSTIL TUITION	1,697.95	.00	.00	1,697.95	1,659.48	.00	.00	1,659.48
805.04 - L.A.CITY COMMUNITY COLLEG	18,258.38	.00	.00	18,258.38	17,844.73	.00	.00	17,844.73
805.20 - L.A.COMM.COLL.CHILDREN'S	188.82	.00	.00	188.82	184.54	.00	.00	184.54
887.03 - LOS ANGELES UNIFIED SCHOO	134,425.68	.00	.00	134,425.68	131,380.13	.00	.00	131,380.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.48	.00	.00	7.48	7.31	.00	.00	7.31
887.07 - DEV. CTR. HDCPD MINOR-L A	758.23	.00	.00	758.23	741.05	.00	.00	741.05
887.20 - LOS ANGELES CHILDRENS CEN	2,205.74	.00	.00	2,205.74	2,155.77	.00	.00	2,155.77
ACCT 240.05 Total	623,506.65	179,881.68	.00	803,388.33	609,380.40	175,806.23	.00	785,186.63

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

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,615.55	.00	.00	-1,615.55	-1,857.84	.00	.00	-1,857.84
1.20 - L.A. COUNTY ACCUM CAP OUT	-.37	.00	.00	-.37	-.42	.00	.00	-.42
3.01 - L A COUNTY LIBRARY	-94.19	.00	.00	-94.19	-108.31	.00	.00	-108.31
7.31 - L A C FIRE-FFW	-23.09	.00	.00	-23.09	-26.55	.00	.00	-26.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-8.67	.00	.00	-8.67	-9.97	.00	.00	-9.97
30.70 - LA CO FLOOD CONTROL MAINT	-49.06	.00	.00	-49.06	-56.41	.00	.00	-56.41
61.80 - GREATER L A CO VECTOR CON	-1.57	.00	.00	-1.57	-1.80	.00	.00	-1.80
240.01 - CITY-S FERNANDO TD #1	-691.32	.00	.00	-691.32	-794.98	.00	.00	-794.98
240.06 - CITY-S FERNANDO RP 1 89	.00	-946.31	.00	-946.31	.00	-1,088.21	.00	-1,088.21
310.36 - CITY OF SAN FERNANDO AREA	.00	-14.32	.00	-14.32	.00	-16.46	.00	-16.46
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	-4.57	.00	.00	-4.57	-5.25	.00	.00	-5.25
400.21 - CHILDREN'S INSTIL TUITION	-9.07	.00	.00	-9.07	-10.43	.00	.00	-10.43
805.04 - L.A.CITY COMMUNITY COLLEG	-97.51	.00	.00	-97.51	-112.13	.00	.00	-112.13
805.20 - L.A.COMM.COLL.CHILDREN'S	-1.01	.00	.00	-1.01	-1.16	.00	.00	-1.16
887.03 - LOS ANGELES UNIFIED SCHOO	-717.88	.00	.00	-717.88	-825.52	.00	.00	-825.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.04	.00	.00	-.04	-.05	.00	.00	-.05
887.07 - DEV. CTR. HDCPD MINOR-L A	-4.05	.00	.00	-4.05	-4.66	.00	.00	-4.66
887.20 - LOS ANGELES CHILDRENS CEN	-11.78	.00	.00	-11.78	-13.55	.00	.00	-13.55
ACCT 240.06 Total	-3,329.73	-960.63	.00	-4,290.36	-3,829.03	-1,104.67	.00	-4,933.70

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
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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	22,008.24	.00	.00	22,008.24	19,023.01	.00	.00	19,023.01
1.20 - L.A. COUNTY ACCUM CAP OUT	5.01	.00	.00	5.01	4.33	.00	.00	4.33
3.01 - L A COUNTY LIBRARY	1,281.46	.00	.00	1,281.46	1,107.63	.00	.00	1,107.63
7.30 - CONSOL. FIRE PRO.DIST.OF	7,706.77	.00	.00	7,706.77	6,661.34	.00	.00	6,661.34
7.31 - L A C FIRE-FFW	297.87	.00	.00	297.87	257.38	.00	.00	257.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	117.92	.00	.00	117.92	101.93	.00	.00	101.93
30.70 - LA CO FLOOD CONTROL MAINT	667.48	.00	.00	667.48	576.94	.00	.00	576.94
66.85 - CO SANIT DIST NO 22 OPERA	745.87	.00	.00	745.87	644.70	.00	.00	644.70
241.01 - CITY-SAN DIMAS TD #1	4,777.95	.00	.00	4,777.95	4,129.84	.00	.00	4,129.84
241.41 - CITY-SAN DIMAS VEHICLE	68.40	.00	.00	68.40	68.40	.00	.00	68.40
241.42 - CITY-SAN DIMAS VEHICLE	5.19	.00	.00	5.19	5.19	.00	.00	5.19
241.61 - CITY-SAN DIMAS LT DIST	1,955.39	.00	.00	1,955.39	1,703.09	.00	.00	1,703.09
241.62 - CITY-SAN DIMAS LT DIST	-19.25	.00	.00	-19.25	-19.25	.00	.00	-19.25
330.10 - THREE VY MWD-1112	.00	212.12	.00	212.12	.00	183.43	.00	183.43
365.05 - THREE VALLEY MWD ORIG ARE	253.45	.00	.00	253.45	219.07	.00	.00	219.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	62.17	.00	.00	62.17	53.74	.00	.00	53.74
400.21 - CHILDREN'S INSTIL TUITION	123.37	.00	.00	123.37	106.64	.00	.00	106.64
809.04 - MT.SAN ANTONIO COMMUNITY	1,331.48	.00	.00	1,331.48	1,150.87	.00	.00	1,150.87
809.20 - MT SAN ANTONIO CHILDRENS	12.85	.00	.00	12.85	11.11	.00	.00	11.11
830.03 - BONITA UNIFIED SCHOOL DIS	7,580.46	.00	.00	7,580.46	6,552.18	.00	.00	6,552.18
830.06 - CO.SCH.SERV.FD.- BONITA	315.15	.00	.00	315.15	272.40	.00	.00	272.40
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	35.07	.00	.00	35.07	30.31	.00	.00	30.31
ACCT 241.02 Total	49,332.30	212.12	.00	49,544.42	42,660.85	183.43	.00	42,844.28

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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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	61,484.10	.00	.00	61,484.10	60,735.87	.00	.00	60,735.87
1.20 - L.A. COUNTY ACCUM CAP OUT	14.65	.00	.00	14.65	14.48	.00	.00	14.48
3.01 - L A COUNTY LIBRARY	3,576.75	.00	.00	3,576.75	3,533.19	.00	.00	3,533.19
7.30 - CONSOL. FIRE PRO.DIST.OF	21,514.82	.00	.00	21,514.82	21,252.80	.00	.00	21,252.80
7.31 - L A C FIRE-FFW	833.70	.00	.00	833.70	823.58	.00	.00	823.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	328.33	.00	.00	328.33	324.33	.00	.00	324.33
30.70 - LA CO FLOOD CONTROL MAINT	1,861.98	.00	.00	1,861.98	1,839.28	.00	.00	1,839.28
66.85 - CO SANIT DIST NO 22 OPERA	2,181.02	.00	.00	2,181.02	2,155.67	.00	.00	2,155.67
241.01 - CITY-SAN DIMAS TD #1	13,337.31	.00	.00	13,337.31	13,174.87	.00	.00	13,174.87
241.41 - CITY-SAN DIMAS VEHICLE	12.81	.00	.00	12.81	7.08	.00	.00	7.08
241.61 - CITY-SAN DIMAS LT DIST	5,191.40	.00	.00	5,191.40	5,128.17	.00	.00	5,128.17
330.10 - THREE VY MWD-1112	.00	591.05	.00	591.05	.00	583.84	.00	583.84
365.05 - THREE VALLEY MWD ORIG ARE	708.16	.00	.00	708.16	699.55	.00	.00	699.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	174.44	.00	.00	174.44	172.32	.00	.00	172.32
400.21 - CHILDREN'S INSTIL TUITION	344.24	.00	.00	344.24	340.04	.00	.00	340.04
809.04 - MT.SAN ANTONIO COMMUNITY	3,717.47	.00	.00	3,717.47	3,672.20	.00	.00	3,672.20
809.20 - MT SAN ANTONIO CHILDRENS	35.74	.00	.00	35.74	35.31	.00	.00	35.31
830.03 - BONITA UNIFIED SCHOOL DIS	21,161.95	.00	.00	21,161.95	20,904.24	.00	.00	20,904.24
830.06 - CO.SCH.SERV.FD.- BONITA	879.39	.00	.00	879.39	868.68	.00	.00	868.68
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	97.05	.00	.00	97.05	95.87	.00	.00	95.87
ACCT 241.03 Total	137,455.31	591.05	.00	138,046.36	135,777.53	583.84	.00	136,361.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	121,396.85	.00	.00	121,396.85	106,729.11	.00	.00	106,729.11	
1.20 - L.A. COUNTY ACCUM CAP OUT	27.64	.00	.00	27.64	24.30	.00	.00	24.30	
3.01 - L A COUNTY LIBRARY	7,069.95	.00	.00	7,069.95	6,215.69	.00	.00	6,215.69	
7.30 - CONSOL. FIRE PRO.DIST.OF	42,518.86	.00	.00	42,518.86	37,381.20	.00	.00	37,381.20	
7.31 - L A C FIRE-FFW	1,664.47	.00	.00	1,664.47	1,462.39	.00	.00	1,462.39	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	650.59	.00	.00	650.59	571.98	.00	.00	571.98	
30.70 - LA CO FLOOD CONTROL MAINT	3,682.44	.00	.00	3,682.44	3,237.48	.00	.00	3,237.48	
66.85 - CO SANIT DIST NO 22 OPERA	4,115.12	.00	.00	4,115.12	3,617.87	.00	.00	3,617.87	
241.01 - CITY-SAN DIMAS TD #1	26,360.40	.00	.00	26,360.40	23,175.21	.00	.00	23,175.21	
241.61 - CITY-SAN DIMAS LT DIST	4,846.72	.00	.00	4,846.72	4,553.23	.00	.00	4,553.23	
241.62 - CITY-SAN DIMAS LT DIST	1,092.67	.00	.00	1,092.67	901.68	.00	.00	901.68	
330.10 - THREE VY MWD-1112	.00	1,148.18	.00	1,148.18	.00	1,010.45	.00	1,010.45	
365.05 - THREE VALLEY MWD ORIG ARE	1,398.36	.00	.00	1,398.36	1,229.39	.00	.00	1,229.39	
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	342.96	.00	.00	342.96	301.52	.00	.00	301.52	
400.21 - CHILDREN'S INSTIL TUITION	680.64	.00	.00	680.64	598.40	.00	.00	598.40	
809.04 - MT.SAN ANTONIO COMMUNITY	7,345.84	.00	.00	7,345.84	6,458.22	.00	.00	6,458.22	
809.20 - MT SAN ANTONIO CHILDRENS	70.91	.00	.00	70.91	62.34	.00	.00	62.34	
830.03 - BONITA UNIFIED SCHOOL DIS	41,821.94	.00	.00	41,821.94	36,768.49	.00	.00	36,768.49	
830.06 - CO.SCH.SERV.FD.- BONITA	1,738.74	.00	.00	1,738.74	1,528.64	.00	.00	1,528.64	
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	193.47	.00	.00	193.47	170.10	.00	.00	170.10	
ACCT 241.04 Total	267,018.57	1,148.18	.00	268,166.75	234,987.24	1,010.45	.00	235,997.69	

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

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,505.99	.00	.00	4,505.99	4,489.34	.00	.00	4,489.34
1.20 - L.A. COUNTY ACCUM CAP OUT	1.03	.00	.00	1.03	1.02	.00	.00	1.02
3.01 - L A COUNTY LIBRARY	262.39	.00	.00	262.39	261.41	.00	.00	261.41
7.30 - CONSOL. FIRE PRO.DIST.OF	1,577.99	.00	.00	1,577.99	1,572.15	.00	.00	1,572.15
7.31 - L A C FIRE-FFW	61.11	.00	.00	61.11	60.89	.00	.00	60.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.15	.00	.00	24.15	24.06	.00	.00	24.06
30.70 - LA CO FLOOD CONTROL MAINT	136.67	.00	.00	136.67	136.16	.00	.00	136.16
66.85 - CO SANIT DIST NO 22 OPERA	152.72	.00	.00	152.72	152.16	.00	.00	152.16
241.01 - CITY-SAN DIMAS TD #1	978.30	.00	.00	978.30	974.68	.00	.00	974.68
241.61 - CITY-SAN DIMAS LT DIST	380.84	.00	.00	380.84	379.43	.00	.00	379.43
330.10 - THREE VY MWD-1112	.00	43.30	.00	43.30	.00	43.14	.00	43.14
365.05 - THREE VALLEY MWD ORIG ARE	51.90	.00	.00	51.90	51.70	.00	.00	51.70
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	12.73	.00	.00	12.73	12.68	.00	.00	12.68
400.21 - CHILDREN'S INSTIL TUITION	25.26	.00	.00	25.26	25.17	.00	.00	25.17
809.04 - MT.SAN ANTONIO COMMUNITY	272.62	.00	.00	272.62	271.62	.00	.00	271.62
809.20 - MT SAN ANTONIO CHILDRENS	2.63	.00	.00	2.63	2.62	.00	.00	2.62
830.03 - BONITA UNIFIED SCHOOL DIS	1,552.12	.00	.00	1,552.12	1,546.38	.00	.00	1,546.38
830.06 - CO.SCH.SERV.FD.- BONITA	64.53	.00	.00	64.53	64.29	.00	.00	64.29
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	7.18	.00	.00	7.18	7.15	.00	.00	7.15
ACCT 241.05 Total	10,070.16	43.30	.00	10,113.46	10,032.91	43.14	.00	10,076.05

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

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,651.00	.00	.00	14,651.00	14,450.09	.00	.00	14,450.09
1.20 - L.A. COUNTY ACCUM CAP OUT	3.04	.00	.00	3.04	3.00	.00	.00	3.00
3.01 - L A COUNTY LIBRARY	628.12	.00	.00	628.12	619.52	.00	.00	619.52
7.31 - L A C FIRE-FFW	197.69	.00	.00	197.69	194.98	.00	.00	194.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.09	.00	.00	47.09	46.45	.00	.00	46.45
30.70 - LA CO FLOOD CONTROL MAINT	266.52	.00	.00	266.52	262.87	.00	.00	262.87
66.10 - CO SANITATION DIST NO 2 O	269.30	.00	.00	269.30	266.78	.00	.00	266.78
66.50 - CO SANIT DIST NO 15 OPERA	89.31	.00	.00	89.31	86.92	.00	.00	86.92
244.01 - CITY-SAN GABRIEL TD #1	2,787.93	.00	.00	2,787.93	2,749.71	.00	.00	2,749.71
244.02 - CITY-SAN GABRIEL E SN GAB	.00	3,613.19	.00	3,613.19	.00	3,563.67	.00	3,563.67
337.05 - ORIG AREA UP S G VY MWD 1	.00	110.97	.00	110.97	.00	109.45	.00	109.45
368.05 - UPPER SAN GAB. VY. MUN. W	15.46	.00	.00	15.46	15.25	.00	.00	15.25
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	37.72	.00	.00	37.72	37.20	.00	.00	37.20
400.21 - CHILDREN'S INSTIL TUITION	74.86	.00	.00	74.86	73.84	.00	.00	73.84
805.04 - L.A.CITY COMMUNITY COLLEG	805.04	.00	.00	805.04	794.00	.00	.00	794.00
805.20 - L.A.COMM.COLL.CHILDREN'S	8.32	.00	.00	8.32	8.22	.00	.00	8.22
920.03 - SAN GABRIEL UNIFIED SCHOO	5,927.16	.00	.00	5,927.16	5,845.92	.00	.00	5,845.92
ACCT 244.02 Total	25,808.56	3,724.16	.00	29,532.72	25,454.75	3,673.12	.00	29,127.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	223.89	.00	.00	223.89	223.89	.00	.00	223.89
1.20 - L.A. COUNTY ACCUM CAP OUT	.05	.00	.00	.05	.05	.00	.00	.05
7.31 - L A C FIRE-FFW	3.51	.00	.00	3.51	3.51	.00	.00	3.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.20	.00	.00	1.20	1.20	.00	.00	1.20
30.70 - LA CO FLOOD CONTROL MAINT	6.80	.00	.00	6.80	6.80	.00	.00	6.80
61.80 - GREATER L A CO VECTOR CON	.25	.00	.00	.25	.25	.00	.00	.25
66.65 - CO SANIT DIST NO 18 OPERA	7.63	.00	.00	7.63	7.63	.00	.00	7.63
250.01 - CITY-SANTA FE SP TD #1	29.69	.00	.00	29.69	29.69	.00	.00	29.69
315.05 - CENTRAL BASIN MWD 1114	.00	1.67	.00	1.67	.00	1.67	.00	1.67
350.90 - WTR REPLENISHMENT DIST OF	.08	.00	.00	.08	.08	.00	.00	.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	.63	.00	.00	.63	.63	.00	.00	.63
400.21 - CHILDREN'S INSTIL TUITION	1.26	.00	.00	1.26	1.26	.00	.00	1.26
561.01 - LOS NIETOS SCHOOL DISTRIC	37.26	.00	.00	37.26	37.26	.00	.00	37.26
561.06 - CO.SCH.SERV.FD.- LOS NIET	.00	.00	.00	.00	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	.40	.00	.00	.40	.40	.00	.00	.40
561.20 - LOS NIETOS CHILDRENS CTR	.54	.00	.00	.54	.54	.00	.00	.54
789.02 - WHITTIER UNION HIGH SCHOO	45.45	.00	.00	45.45	45.45	.00	.00	45.45
789.07 - WHITTIER HIGH-ELEM SCHOOL	19.40	.00	.00	19.40	19.40	.00	.00	19.40
789.08 - DEV CTR HDCPD MINOR WHITT	.07	.00	.00	.07	.07	.00	.00	.07
816.04 - RIO HONDO COMMUNITY COLLE	9.75	.00	.00	9.75	9.75	.00	.00	9.75
816.20 - RIO HONDO CHILDRENS CTR F	.02	.00	.00	.02	.02	.00	.00	.02
ACCT 250.02 Total	387.88	1.67	.00	389.55	387.88	1.67	.00	389.55

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

Base Type: Frozen Base (Actual)

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	138,311.41	.00	.00	138,311.41	133,437.39	.00	.00	133,437.39	
1.20 - L.A. COUNTY ACCUM CAP OUT	31.57	.00	.00	31.57	30.46	.00	.00	30.46	
7.31 - L A C FIRE-FFW	2,173.87	.00	.00	2,173.87	2,097.26	.00	.00	2,097.26	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	742.72	.00	.00	742.72	716.54	.00	.00	716.54	
30.70 - LA CO FLOOD CONTROL MAINT	4,203.86	.00	.00	4,203.86	4,055.72	.00	.00	4,055.72	
53.40 - LITTLE LAKE CEMETERY DIST	106.83	.00	.00	106.83	102.86	.00	.00	102.86	
61.80 - GREATER L A CO VECTOR CON	152.47	.00	.00	152.47	147.11	.00	.00	147.11	
66.65 - CO SANIT DIST NO 18 OPERA	4,716.24	.00	.00	4,716.24	4,550.04	.00	.00	4,550.04	
250.01 - CITY-SANTA FE SP TD #1	18,343.42	.00	.00	18,343.42	17,697.01	.00	.00	17,697.01	
315.05 - CENTRAL BASIN MWD 1114	.00	1,023.90	.00	1,023.90	.00	987.81	.00	987.81	
350.90 - WTR REPLENISHMENT DIST OF	51.83	.00	.00	51.83	50.01	.00	.00	50.01	
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	391.50	.00	.00	391.50	377.71	.00	.00	377.71	
400.21 - CHILDREN'S INSTIL TUITION	777.01	.00	.00	777.01	749.63	.00	.00	749.63	
553.01 - LITTLE LAKE CITY SCHOOL D	21,554.81	.00	.00	21,554.81	20,795.24	.00	.00	20,795.24	
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.97	.00	.00	1.97	1.90	.00	.00	1.90	
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	417.80	.00	.00	417.80	403.08	.00	.00	403.08	
789.02 - WHITTIER UNION HIGH SCHOO	28,077.11	.00	.00	28,077.11	27,087.69	.00	.00	27,087.69	
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,982.51	.00	.00	11,982.51	11,560.25	.00	.00	11,560.25	
789.08 - DEV CTR HDCPD MINOR WHITT	45.75	.00	.00	45.75	44.14	.00	.00	44.14	
816.04 - RIO HONDO COMMUNITY COLLE	6,020.54	.00	.00	6,020.54	5,808.38	.00	.00	5,808.38	
816.20 - RIO HONDO CHILDRENS CTR F	10.96	.00	.00	10.96	10.58	.00	.00	10.58	
ACCT 250.03 Total	238,114.18	1,023.90	.00	239,138.08	229,723.00	987.81	.00	230,710.81	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	889,628.62	.00	.00	889,628.62	874,817.59	.00	.00	874,817.59	
1.20 - L.A. COUNTY ACCUM CAP OUT	205.49	.00	.00	205.49	202.10	.00	.00	202.10	
7.31 - L A C FIRE-FFW	13,930.05	.00	.00	13,930.05	13,697.72	.00	.00	13,697.72	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,784.03	.00	.00	4,784.03	4,704.50	.00	.00	4,704.50	
30.70 - LA CO FLOOD CONTROL MAINT	27,038.12	.00	.00	27,038.12	26,587.97	.00	.00	26,587.97	
53.40 - LITTLE LAKE CEMETERY DIST	334.98	.00	.00	334.98	325.42	.00	.00	325.42	
61.80 - GREATER L A CO VECTOR CON	974.52	.00	.00	974.52	958.18	.00	.00	958.18	
66.65 - CO SANIT DIST NO 18 OPERA	30,340.78	.00	.00	30,340.78	29,835.76	.00	.00	29,835.76	
250.01 - CITY-SANTA FE SP TD #1	118,001.49	.00	.00	118,001.49	116,037.27	.00	.00	116,037.27	
315.05 - CENTRAL BASIN MWD 1114	.00	6,639.40	.00	6,639.40	.00	6,529.31	.00	6,529.31	
350.90 - WTR REPLENISHMENT DIST OF	387.11	.00	.00	387.11	381.56	.00	.00	381.56	
350.91 - WTR REPLENISHMENT DIST OF	-7.63	.00	.00	-7.63	-7.63	.00	.00	-7.63	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	2,513.55	.00	.00	2,513.55	2,471.64	.00	.00	2,471.64	
400.21 - CHILDREN'S INSTIL TUITION	4,987.17	.00	.00	4,987.17	4,903.99	.00	.00	4,903.99	
553.01 - LITTLE LAKE CITY SCHOOL D	14,542.61	.00	.00	14,542.61	13,355.29	.00	.00	13,355.29	
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.05	.00	.00	2.05	1.95	.00	.00	1.95	
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	300.45	.00	.00	300.45	277.44	.00	.00	277.44	
561.01 - LOS NIETOS SCHOOL DISTRIC	103,545.41	.00	.00	103,545.41	102,546.59	.00	.00	102,546.59	
561.06 - CO.SCH.SERV.FD.- LOS NIET	7.59	.00	.00	7.59	7.51	.00	.00	7.51	
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,106.60	.00	.00	1,106.60	1,095.92	.00	.00	1,095.92	
561.20 - LOS NIETOS CHILDRENS CTR	1,507.11	.00	.00	1,507.11	1,492.58	.00	.00	1,492.58	
657.01 - SOUTH WHITTIER SCHOOL DIS	32,670.58	.00	.00	32,670.58	32,446.82	.00	.00	32,446.82	
657.06 - CO.SCH.SERV.FD.- SOUTH WH	2.18	.00	.00	2.18	2.17	.00	.00	2.17	
657.20 - SO.WHITTIER CHILDREN,S CE	426.92	.00	.00	426.92	424.00	.00	.00	424.00	
789.02 - WHITTIER UNION HIGH SCHOO	180,626.80	.00	.00	180,626.80	177,620.29	.00	.00	177,620.29	
789.07 - WHITTIER HIGH-ELEM SCHOOL	77,093.31	.00	.00	77,093.31	75,810.21	.00	.00	75,810.21	
789.08 - DEV CTR HDCPD MINOR WHITT	298.87	.00	.00	298.87	293.96	.00	.00	293.96	
816.04 - RIO HONDO COMMUNITY COLLE	38,727.41	.00	.00	38,727.41	38,082.72	.00	.00	38,082.72	
816.20 - RIO HONDO CHILDRENS CTR F	71.90	.00	.00	71.90	70.73	.00	.00	70.73	
ACCT 250.04 Total	1,544,048.07	6,639.40	.00	1,550,687.47	1,518,444.25	6,529.31	.00	1,524,973.56	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	888,973.03	.00	.00	888,973.03	855,806.92	.00	.00	855,806.92	
1.20 - L.A. COUNTY ACCUM CAP OUT	202.98	.00	.00	202.98	195.42	.00	.00	195.42	
7.31 - L A C FIRE-FFW	13,919.70	.00	.00	13,919.70	13,402.03	.00	.00	13,402.03	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,773.96	.00	.00	4,773.96	4,595.87	.00	.00	4,595.87	
30.70 - LA CO FLOOD CONTROL MAINT	27,020.45	.00	.00	27,020.45	26,012.50	.00	.00	26,012.50	
53.40 - LITTLE LAKE CEMETERY DIST	852.91	.00	.00	852.91	846.95	.00	.00	846.95	
61.80 - GREATER L A CO VECTOR CON	980.11	.00	.00	980.11	943.54	.00	.00	943.54	
66.65 - CO SANIT DIST NO 18 OPERA	30,313.06	.00	.00	30,313.06	29,182.26	.00	.00	29,182.26	
250.01 - CITY-SANTA FE SP TD #1	117,891.53	.00	.00	117,891.53	113,493.38	.00	.00	113,493.38	
315.05 - CENTRAL BASIN MWD 1114	.00	6,634.69	.00	6,634.69	.00	6,385.41	.00	6,385.41	
350.90 - WTR REPLENISHMENT DIST OF	359.25	.00	.00	359.25	346.80	.00	.00	346.80	
350.91 - WTR REPLENISHMENT DIST OF	-4.23	.00	.00	-4.23	-4.23	.00	.00	-4.23	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	2,516.19	.00	.00	2,516.19	2,422.30	.00	.00	2,422.30	
400.21 - CHILDREN'S INSTIL TUITION	4,994.03	.00	.00	4,994.03	4,807.71	.00	.00	4,807.71	
553.01 - LITTLE LAKE CITY SCHOOL D	60,980.03	.00	.00	60,980.03	60,577.87	.00	.00	60,577.87	
553.06 - CO.SCH.SERV.FD.- LITTLE L	5.70	.00	.00	5.70	5.67	.00	.00	5.67	
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,182.09	.00	.00	1,182.09	1,174.29	.00	.00	1,174.29	
561.01 - LOS NIETOS SCHOOL DISTRIC	27,830.90	.00	.00	27,830.90	27,238.06	.00	.00	27,238.06	
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.16	.00	.00	2.16	2.13	.00	.00	2.13	
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	297.37	.00	.00	297.37	291.04	.00	.00	291.04	
561.20 - LOS NIETOS CHILDRENS CTR	405.14	.00	.00	405.14	396.50	.00	.00	396.50	
657.01 - SOUTH WHITTIER SCHOOL DIS	62,116.40	.00	.00	62,116.40	57,036.53	.00	.00	57,036.53	
657.06 - CO.SCH.SERV.FD.- SOUTH WH	4.18	.00	.00	4.18	3.83	.00	.00	3.83	
657.20 - SO.WHITTIER CHILDREN,S CE	811.76	.00	.00	811.76	745.38	.00	.00	745.38	
789.02 - WHITTIER UNION HIGH SCHOO	180,449.31	.00	.00	180,449.31	173,717.36	.00	.00	173,717.36	
789.07 - WHITTIER HIGH-ELEM SCHOOL	77,010.79	.00	.00	77,010.79	74,137.78	.00	.00	74,137.78	
789.08 - DEV CTR HDCPD MINOR WHITT	294.16	.00	.00	294.16	283.19	.00	.00	283.19	
816.04 - RIO HONDO COMMUNITY COLLE	38,693.21	.00	.00	38,693.21	37,249.69	.00	.00	37,249.69	
816.20 - RIO HONDO CHILDRENS CTR F	70.36	.00	.00	70.36	67.73	.00	.00	67.73	
ACCT 250.05 Total	1,542,946.53	6,634.69	.00	1,549,581.22	1,484,978.50	6,385.41	.00	1,491,363.91	

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	1,058,791.33	.00	.00	1,058,791.33	1,051,783.69	.00	.00	1,051,783.69	
1.20 - L.A. COUNTY ACCUM CAP OUT	241.30	.00	.00	241.30	239.76	.00	.00	239.76	
7.30 - CONSOL. FIRE PRO.DIST.OF	4,190.18	.00	.00	4,190.18	3,269.48	.00	.00	3,269.48	
7.31 - L A C FIRE-FFW	16,754.02	.00	.00	16,754.02	16,646.96	.00	.00	16,646.96	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,678.04	.00	.00	5,678.04	5,641.51	.00	.00	5,641.51	
30.70 - LA CO FLOOD CONTROL MAINT	32,138.13	.00	.00	32,138.13	31,931.36	.00	.00	31,931.36	
53.40 - LITTLE LAKE CEMETERY DIST	2,252.52	.00	.00	2,252.52	2,237.57	.00	.00	2,237.57	
61.80 - GREATER L A CO VECTOR CON	1,165.68	.00	.00	1,165.68	1,158.18	.00	.00	1,158.18	
66.65 - CO SANIT DIST NO 18 OPERA	36,055.37	.00	.00	36,055.37	35,823.40	.00	.00	35,823.40	
182.21 - LA MIRADA - S. E. REC AND	600.26	.00	.00	600.26	468.36	.00	.00	468.36	
222.21 - NORWALK - S. E. REC AND P	648.07	.00	.00	648.07	505.67	.00	.00	505.67	
250.01 - CITY-SANTA FE SP TD #1	138,665.03	.00	.00	138,665.03	138,110.71	.00	.00	138,110.71	
315.05 - CENTRAL BASIN MWD 1114	.00	7,722.47	.00	7,722.47	.00	7,667.41	.00	7,667.41	
350.90 - WTR REPLENISHMENT DIST OF	396.33	.00	.00	396.33	393.77	.00	.00	393.77	
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	2,993.08	.00	.00	2,993.08	2,973.82	.00	.00	2,973.82	
400.21 - CHILDREN'S INSTIL TUITION	5,940.21	.00	.00	5,940.21	5,901.99	.00	.00	5,901.99	
553.01 - LITTLE LAKE CITY SCHOOL D	6,807.33	.00	.00	6,807.33	6,532.01	.00	.00	6,532.01	
553.06 - CO.SCH.SERV.FD.- LITTLE L	.62	.00	.00	.62	.60	.00	.00	.60	
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	131.95	.00	.00	131.95	126.61	.00	.00	126.61	
561.01 - LOS NIETOS SCHOOL DISTRIC	8,409.57	.00	.00	8,409.57	8,404.77	.00	.00	8,404.77	
561.06 - CO.SCH.SERV.FD.- LOS NIET	.62	.00	.00	.62	.62	.00	.00	.62	
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	89.87	.00	.00	89.87	89.82	.00	.00	89.82	
561.20 - LOS NIETOS CHILDRENS CTR	122.40	.00	.00	122.40	122.33	.00	.00	122.33	
657.01 - SOUTH WHITTIER SCHOOL DIS	23,472.15	.00	.00	23,472.15	22,825.43	.00	.00	22,825.43	
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.58	.00	.00	1.58	1.54	.00	.00	1.54	
657.20 - SO.WHITTIER CHILDREN,S CE	306.72	.00	.00	306.72	298.27	.00	.00	298.27	
789.02 - WHITTIER UNION HIGH SCHOO	44,468.82	.00	.00	44,468.82	43,406.04	.00	.00	43,406.04	
789.07 - WHITTIER HIGH-ELEM SCHOOL	18,978.04	.00	.00	18,978.04	18,524.47	.00	.00	18,524.47	
789.08 - DEV CTR HDCPD MINOR WHITT	72.48	.00	.00	72.48	70.76	.00	.00	70.76	
790.04 - CERRITOS COMMUNITY COLLEG	42,542.06	.00	.00	42,542.06	42,462.51	.00	.00	42,462.51	
816.04 - RIO HONDO COMMUNITY COLLE	9,535.38	.00	.00	9,535.38	9,307.48	.00	.00	9,307.48	
816.20 - RIO HONDO CHILDRENS CTR F	17.35	.00	.00	17.35	16.95	.00	.00	16.95	
819.03 - A B C UNIFIED SCHOOL DIST	13,371.26	.00	.00	13,371.26	13,272.76	.00	.00	13,272.76	
819.06 - CO.SCH.SERV.FD.- A B C UN	468.93	.00	.00	468.93	465.48	.00	.00	465.48	

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	134.27	.00	.00	134.27	133.28	.00	.00	133.28
903.03 - NORWALK-LA MIRADA UNIF SC	309,728.90	.00	.00	309,728.90	309,233.44	.00	.00	309,233.44
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,753.24	.00	.00	10,753.24	10,736.02	.00	.00	10,736.02
ACCT 250.06 Total	1,795,923.09	7,722.47	.00	1,803,645.56	1,783,117.42	7,667.41	.00	1,790,784.83

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

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	45,063.39	.00	.00	45,063.39	44,693.93	.00	.00	44,693.93
1.20 - L.A. COUNTY ACCUM CAP OUT	10.29	.00	.00	10.29	10.21	.00	.00	10.21
7.31 - L A C FIRE-FFW	705.71	.00	.00	705.71	699.93	.00	.00	699.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	241.97	.00	.00	241.97	239.99	.00	.00	239.99
30.70 - LA CO FLOOD CONTROL MAINT	1,369.59	.00	.00	1,369.59	1,358.37	.00	.00	1,358.37
61.80 - GREATER L A CO VECTOR CON	49.67	.00	.00	49.67	49.26	.00	.00	49.26
66.65 - CO SANIT DIST NO 18 OPERA	1,536.53	.00	.00	1,536.53	1,523.92	.00	.00	1,523.92
250.01 - CITY-SANTA FE SP TD #1	5,976.17	.00	.00	5,976.17	5,927.18	.00	.00	5,927.18
315.05 - CENTRAL BASIN MWD 1114	.00	336.21	.00	336.21	.00	333.47	.00	333.47
350.90 - WTR REPLENISHMENT DIST OF	16.88	.00	.00	16.88	16.75	.00	.00	16.75
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	127.55	.00	.00	127.55	126.51	.00	.00	126.51
400.21 - CHILDREN'S INSTIL TUITION	253.15	.00	.00	253.15	251.08	.00	.00	251.08
561.01 - LOS NIETOS SCHOOL DISTRIC	4,077.46	.00	.00	4,077.46	4,024.87	.00	.00	4,024.87
561.06 - CO.SCH.SERV.FD.- LOS NIET	.30	.00	.00	.30	.29	.00	.00	.29
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	43.58	.00	.00	43.58	43.01	.00	.00	43.01
561.20 - LOS NIETOS CHILDRENS CTR	59.35	.00	.00	59.35	58.58	.00	.00	58.58
695.01 - WHITTIER CITY SCHOOL DIST	3,625.01	.00	.00	3,625.01	3,615.59	.00	.00	3,615.59
695.06 - CO.SCH.SERV.FD.- WHITTIER	.34	.00	.00	.34	.34	.00	.00	.34
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.56	.00	.00	1.56	1.55	.00	.00	1.55
789.02 - WHITTIER UNION HIGH SCHOO	9,147.36	.00	.00	9,147.36	9,072.36	.00	.00	9,072.36
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,903.83	.00	.00	3,903.83	3,871.83	.00	.00	3,871.83
789.08 - DEV CTR HDCPD MINOR WHITT	14.92	.00	.00	14.92	14.79	.00	.00	14.79
816.04 - RIO HONDO COMMUNITY COLLE	1,961.46	.00	.00	1,961.46	1,945.38	.00	.00	1,945.38
816.20 - RIO HONDO CHILDRENS CTR F	3.57	.00	.00	3.57	3.54	.00	.00	3.54
ACCT 250.07 Total	78,189.64	336.21	.00	78,525.85	77,549.26	333.47	.00	77,882.73

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

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,328.91	.00	.00	1,328.91	1,313.36	.00	.00	1,313.36
1.20 - L.A. COUNTY ACCUM CAP OUT	.31	.00	.00	.31	.30	.00	.00	.30
7.31 - L A C FIRE-FFW	20.87	.00	.00	20.87	20.63	.00	.00	20.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.13	.00	.00	7.13	7.05	.00	.00	7.05
30.70 - LA CO FLOOD CONTROL MAINT	40.39	.00	.00	40.39	39.92	.00	.00	39.92
53.40 - LITTLE LAKE CEMETERY DIST	3.33	.00	.00	3.33	3.30	.00	.00	3.30
61.80 - GREATER L A CO VECTOR CON	1.46	.00	.00	1.46	1.45	.00	.00	1.45
66.65 - CO SANIT DIST NO 18 OPERA	45.31	.00	.00	45.31	44.78	.00	.00	44.78
250.01 - CITY-SANTA FE SP TD #1	176.24	.00	.00	176.24	174.18	.00	.00	174.18
315.05 - CENTRAL BASIN MWD 1114	.00	9.85	.00	9.85	.00	9.73	.00	9.73
350.90 - WTR REPLENISHMENT DIST OF	.50	.00	.00	.50	.50	.00	.00	.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	3.77	.00	.00	3.77	3.72	.00	.00	3.72
400.21 - CHILDREN'S INSTIL TUITION	7.46	.00	.00	7.46	7.38	.00	.00	7.38
553.01 - LITTLE LAKE CITY SCHOOL D	207.10	.00	.00	207.10	204.68	.00	.00	204.68
553.06 - CO.SCH.SERV.FD.- LITTLE L	.02	.00	.00	.02	.02	.00	.00	.02
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	4.02	.00	.00	4.02	3.97	.00	.00	3.97
789.02 - WHITTIER UNION HIGH SCHOO	269.75	.00	.00	269.75	266.61	.00	.00	266.61
789.07 - WHITTIER HIGH-ELEM SCHOOL	115.12	.00	.00	115.12	113.78	.00	.00	113.78
789.08 - DEV CTR HDCPD MINOR WHITT	.44	.00	.00	.44	.44	.00	.00	.44
816.04 - RIO HONDO COMMUNITY COLLE	57.84	.00	.00	57.84	57.17	.00	.00	57.17
816.20 - RIO HONDO CHILDRENS CTR F	.11	.00	.00	.11	.11	.00	.00	.11
ACCT 250.08 Total	2,290.08	9.85	.00	2,299.93	2,263.35	9.73	.00	2,273.08

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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	230,861.13	.00	.00	230,861.13	230,861.13	.00	.00	230,861.13
1.20 - L.A. COUNTY ACCUM CAP OUT	53.17	.00	.00	53.17	53.17	.00	.00	53.17
7.31 - L A C FIRE-FFW	3,615.67	.00	.00	3,615.67	3,615.67	.00	.00	3,615.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,240.21	.00	.00	1,240.21	1,240.21	.00	.00	1,240.21
30.70 - LA CO FLOOD CONTROL MAINT	7,015.89	.00	.00	7,015.89	7,015.89	.00	.00	7,015.89
61.10 - L A CO WEST VECTOR CONTRO	172.81	.00	.00	172.81	172.81	.00	.00	172.81
252.01 - CITY-SANTA MONIC TD #1	68,747.26	.00	.00	68,747.26	68,747.26	.00	.00	68,747.26
252.02 - CITY-SANTA MONIC DOWNTOWN	.00	1,213.11	.00	1,213.11	.00	1,213.11	.00	1,213.11
310.45 - CITY OF SANTA MONICA AREA	.00	1,722.15	.00	1,722.15	.00	1,722.15	.00	1,722.15
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	654.00	.00	.00	654.00	654.00	.00	.00	654.00
400.21 - CHILDREN'S INSTIL TUITION	1,297.37	.00	.00	1,297.37	1,297.37	.00	.00	1,297.37
810.04 - SANTA MONICA COMMUNITY CO	17,046.58	.00	.00	17,046.58	17,046.58	.00	.00	17,046.58
931.03 - SANTA MONIC-MALIBU UNIF S	68,965.26	.00	.00	68,965.26	68,965.26	.00	.00	68,965.26
931.06 - CO. SCH. SERV. FD.-SNTA M	180.78	.00	.00	180.78	180.78	.00	.00	180.78
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	240.60	.00	.00	240.60	240.60	.00	.00	240.60
931.20 - SNTA MON-MLBU=CHILDRENS C	409.42	.00	.00	409.42	409.42	.00	.00	409.42
ACCT 252.02 Total	400,500.15	2,935.26	.00	403,435.41	400,500.15	2,935.26	.00	403,435.41

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	229.53	.00	.00	229.53	229.53	.00	.00	229.53
1.20 - L.A. COUNTY ACCUM CAP OUT	.05	.00	.00	.05	.05	.00	.00	.05
7.31 - L A C FIRE-FFW	3.59	.00	.00	3.59	3.59	.00	.00	3.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.23	.00	.00	1.23	1.23	.00	.00	1.23
30.70 - LA CO FLOOD CONTROL MAINT	6.98	.00	.00	6.98	6.98	.00	.00	6.98
61.10 - L A CO WEST VECTOR CONTRO	.17	.00	.00	.17	.17	.00	.00	.17
252.01 - CITY-SANTA MONIC TD #1	68.35	.00	.00	68.35	68.35	.00	.00	68.35
252.10 - CITY-SANTA MONIC TD #1 OP	.00	1.21	.00	1.21	.00	1.21	.00	1.21
310.45 - CITY OF SANTA MONICA AREA	.00	1.71	.00	1.71	.00	1.71	.00	1.71
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	.65	.00	.00	.65	.65	.00	.00	.65
400.21 - CHILDREN'S INSTIL TUITION	1.29	.00	.00	1.29	1.29	.00	.00	1.29
810.04 - SANTA MONICA COMMUNITY CO	16.95	.00	.00	16.95	16.95	.00	.00	16.95
931.03 - SANTA MONIC-MALIBU UNIF S	68.56	.00	.00	68.56	68.56	.00	.00	68.56
931.06 - CO. SCH. SERV. FD.-SNTA M	.18	.00	.00	.18	.18	.00	.00	.18
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	.24	.00	.00	.24	.24	.00	.00	.24
931.20 - SNTA MON-MLBU=CHILDRENS C	.41	.00	.00	.41	.41	.00	.00	.41
ACCT 252.10 Total	398.18	2.92	.00	401.10	398.18	2.92	.00	401.10

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-14,344.61	.00	.00	-14,344.61	-14,344.61	.00	.00	-14,344.61
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.27	.00	.00	-3.27	-3.27	.00	.00	-3.27
7.31 - L A C FIRE-FFW	-224.66	.00	.00	-224.66	-224.66	.00	.00	-224.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-77.02	.00	.00	-77.02	-77.02	.00	.00	-77.02
30.70 - LA CO FLOOD CONTROL MAINT	-435.96	.00	.00	-435.96	-435.96	.00	.00	-435.96
61.10 - L A CO WEST VECTOR CONTRO	-10.73	.00	.00	-10.73	-10.73	.00	.00	-10.73
252.01 - CITY-SANTA MONIC TD #1	-4,271.28	.00	.00	-4,271.28	-4,271.28	.00	.00	-4,271.28
252.11 - CITY-SANTA MONIC TD #1 OP	.00	-75.37	.00	-75.37	.00	-75.37	.00	-75.37
310.45 - CITY OF SANTA MONICA AREA	.00	-107.00	.00	-107.00	.00	-107.00	.00	-107.00
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	-40.60	.00	.00	-40.60	-40.60	.00	.00	-40.60
400.21 - CHILDREN'S INSTIL TUITION	-80.58	.00	.00	-80.58	-80.58	.00	.00	-80.58
810.04 - SANTA MONICA COMMUNITY CO	-1,059.08	.00	.00	-1,059.08	-1,059.08	.00	.00	-1,059.08
931.03 - SANTA MONIC-MALIBU UNIF S	-4,284.89	.00	.00	-4,284.89	-4,284.89	.00	.00	-4,284.89
931.06 - CO. SCH. SERV. FD.-SNTA M	-11.23	.00	.00	-11.23	-11.23	.00	.00	-11.23
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	-14.94	.00	.00	-14.94	-14.94	.00	.00	-14.94
931.20 - SNTA MON-MLBU=CHILDRENS C	-25.45	.00	.00	-25.45	-25.45	.00	.00	-25.45
ACCT 252.11 Total	-24,884.30	-182.37	.00	-25,066.67	-24,884.30	-182.37	.00	-25,066.67

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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	5,148.77	.00	.00	5,148.77	4,907.61	.00	.00	4,907.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1.18	.00	.00	1.18	1.11	.00	.00	1.11
7.31 - L A C FIRE-FFW	68.00	.00	.00	68.00	64.81	.00	.00	64.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.58	.00	.00	27.58	26.29	.00	.00	26.29
30.70 - LA CO FLOOD CONTROL MAINT	156.10	.00	.00	156.10	148.80	.00	.00	148.80
66.50 - CO SANIT DIST NO 15 OPERA	189.52	.00	.00	189.52	180.64	.00	.00	180.64
256.01 - CITY-SIERRA MADR TD #1	3,256.90	.00	.00	3,256.90	3,104.35	.00	.00	3,104.35
256.53 - CITY-SIERRA MADR LT MAIN	56.59	.00	.00	56.59	53.55	.00	.00	53.55
256.54 - CITY-SIERRA MADR LT MAIN	56.84	.00	.00	56.84	54.53	.00	.00	54.53
367.05 - SAN GABRIEL VAL MUN WATER	342.99	.00	.00	342.99	326.94	.00	.00	326.94
367.07 - SAN GAB VAL MWD STATE WAT	.00	215.00	.00	215.00	.00	204.93	.00	204.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.54	.00	.00	14.54	13.86	.00	.00	13.86
400.21 - CHILDREN'S INSTIL TUITION	28.85	.00	.00	28.85	27.50	.00	.00	27.50
812.04 - PASADENA AREA COMMUNITY C	370.44	.00	.00	370.44	353.09	.00	.00	353.09
909.03 - PASADENA UNIFIED SCHOOL D	2,202.02	.00	.00	2,202.02	2,098.90	.00	.00	2,098.90
909.06 - CO.SCH.SERV.FD.- PASADENA	3.71	.00	.00	3.71	3.54	.00	.00	3.54
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	16.36	.00	.00	16.36	15.60	.00	.00	15.60
909.20 - PASADENA CHILDREN,S CENTE	3.92	.00	.00	3.92	3.74	.00	.00	3.74
ACCT 256.02 Total	11,944.31	215.00	.00	12,159.31	11,384.86	204.93	.00	11,589.79

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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	507,697.14	.00	.00	507,697.14	447,140.21	.00	.00	447,140.21
1.20 - L.A. COUNTY ACCUM CAP OUT	131.02	.00	.00	131.02	115.39	.00	.00	115.39
7.30 - CONSOL. FIRE PRO.DIST.OF	201,474.04	.00	.00	201,474.04	177,442.74	.00	.00	177,442.74
7.31 - L A C FIRE-FFW	8,638.79	.00	.00	8,638.79	7,608.37	.00	.00	7,608.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,082.82	.00	.00	3,082.82	2,715.11	.00	.00	2,715.11
30.70 - LA CO FLOOD CONTROL MAINT	17,449.10	.00	.00	17,449.10	15,367.81	.00	.00	15,367.81
61.80 - GREATER L A CO VECTOR CON	632.88	.00	.00	632.88	557.39	.00	.00	557.39
67.20 - CO SANIT DIST NO 29 OPERA	10,899.79	.00	.00	10,899.79	9,599.69	.00	.00	9,599.69
260.01 - CITY-SIGNAL HILL TD #1	73,324.86	.00	.00	73,324.86	64,579.04	.00	.00	64,579.04
315.05 - CENTRAL BASIN MWD 1114	.00	4,652.73	.00	4,652.73	.00	4,097.78	.00	4,097.78
350.90 - WTR REPLENISHMENT DIST OF	240.91	.00	.00	240.91	215.25	.00	.00	215.25
350.91 - WTR REPLENISHMENT DIST OF	-4.28	.00	.00	-4.28	-4.28	.00	.00	-4.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,625.06	.00	.00	1,625.06	1,431.22	.00	.00	1,431.22
400.21 - CHILDREN'S INSTIL TUITION	3,225.19	.00	.00	3,225.19	2,840.49	.00	.00	2,840.49
807.04 - LONG BEACH COMMUNITY COLL	31,448.56	.00	.00	31,448.56	27,697.46	.00	.00	27,697.46
807.20 - CHILDREC'S CTR FUND LG BC	373.99	.00	.00	373.99	329.38	.00	.00	329.38
883.03 - LONG BEACH UNIFIED SCHOOL	208,733.72	.00	.00	208,733.72	183,836.51	.00	.00	183,836.51
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,592.08	.00	.00	7,592.08	6,686.52	.00	.00	6,686.52
883.07 - DEV CTR HDCPD MINORS LONG	1,094.98	.00	.00	1,094.98	964.37	.00	.00	964.37
883.20 - LONG BEACH CHILDREN'S CEN	4,371.23	.00	.00	4,371.23	3,849.84	.00	.00	3,849.84
ACCT 260.02 Total	1,082,031.88	4,652.73	.00	1,086,684.61	952,972.51	4,097.78	.00	957,070.29

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,836.03	.00	.00	2,836.03	2,519.18	.00	.00	2,519.18
1.20 - L.A. COUNTY ACCUM CAP OUT	.74	.00	.00	.74	.65	.00	.00	.65
3.01 - L A COUNTY LIBRARY	188.75	.00	.00	188.75	167.66	.00	.00	167.66
7.30 - CONSOL. FIRE PRO.DIST.OF	1,135.17	.00	.00	1,135.17	1,008.32	.00	.00	1,008.32
7.31 - L A C FIRE-FFW	47.45	.00	.00	47.45	42.15	.00	.00	42.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.37	.00	.00	17.37	15.43	.00	.00	15.43
30.70 - LA CO FLOOD CONTROL MAINT	98.31	.00	.00	98.31	87.32	.00	.00	87.32
61.80 - GREATER L A CO VECTOR CON	3.57	.00	.00	3.57	3.17	.00	.00	3.17
66.50 - CO SANIT DIST NO 15 OPERA	119.35	.00	.00	119.35	106.02	.00	.00	106.02
262.01 - CITY-SO EL MONTE TD #1	440.03	.00	.00	440.03	390.81	.00	.00	390.81
262.21 - CITY-SO EL MONTE M.I.D.-R	-10.96	.00	.00	-10.96	-10.52	.00	.00	-10.52
337.05 - ORIG AREA UP S G VY MWD 1	.00	28.38	.00	28.38	.00	25.21	.00	25.21
368.05 - UPPER SAN GAB. VY. MUN. W	5.48	.00	.00	5.48	4.87	.00	.00	4.87
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	9.16	.00	.00	9.16	8.14	.00	.00	8.14
400.21 - CHILDREN'S INSTIL TUITION	18.17	.00	.00	18.17	16.14	.00	.00	16.14
473.01 - EL MONTE SCHOOL DISTRICT	476.87	.00	.00	476.87	423.58	.00	.00	423.58
473.06 - CO.SCH.SERV.FD.- EL MONTE	60.90	.00	.00	60.90	54.09	.00	.00	54.09
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	7.34	.00	.00	7.34	6.51	.00	.00	6.51
473.20 - EL MONTE CHILDREN,S CENTE	4.19	.00	.00	4.19	3.73	.00	.00	3.73
745.02 - EL MONTE UNION HIGH SCHOO	689.30	.00	.00	689.30	612.28	.00	.00	612.28
745.06 - CO.SCH.SERV.FD.- EL MONTE	2.71	.00	.00	2.71	2.41	.00	.00	2.41
745.07 - EL MONTE HIGH-ELEM SCHOOL	307.17	.00	.00	307.17	272.85	.00	.00	272.85
745.20 - CHILDREN'S CTR FUND EL MO	2.44	.00	.00	2.44	2.16	.00	.00	2.16
816.04 - RIO HONDO COMMUNITY COLLE	140.80	.00	.00	140.80	125.06	.00	.00	125.06
816.20 - RIO HONDO CHILDRENS CTR F	.26	.00	.00	.26	.23	.00	.00	.23
ACCT 262.02 Total	6,600.60	28.38	.00	6,628.98	5,862.24	25.21	.00	5,887.45

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

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,194.47	.00	.00	30,194.47	19,811.23	.00	.00	19,811.23
1.20 - L.A. COUNTY ACCUM CAP OUT	7.85	.00	.00	7.85	5.15	.00	.00	5.15
3.01 - L A COUNTY LIBRARY	2,007.45	.00	.00	2,007.45	1,316.33	.00	.00	1,316.33
7.30 - CONSOL. FIRE PRO.DIST.OF	12,072.91	.00	.00	12,072.91	7,916.37	.00	.00	7,916.37
7.31 - L A C FIRE-FFW	506.54	.00	.00	506.54	332.85	.00	.00	332.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	184.74	.00	.00	184.74	121.14	.00	.00	121.14
30.70 - LA CO FLOOD CONTROL MAINT	1,045.60	.00	.00	1,045.60	685.61	.00	.00	685.61
61.80 - GREATER L A CO VECTOR CON	37.92	.00	.00	37.92	24.87	.00	.00	24.87
66.50 - CO SANIT DIST NO 15 OPERA	1,269.38	.00	.00	1,269.38	832.35	.00	.00	832.35
262.01 - CITY-SO EL MONTE TD #1	4,653.35	.00	.00	4,653.35	3,040.95	.00	.00	3,040.95
337.05 - ORIG AREA UP S G VY MWD 1	.00	300.15	.00	300.15	.00	196.15	.00	196.15
368.05 - UPPER SAN GAB. VY. MUN. W	58.28	.00	.00	58.28	38.21	.00	.00	38.21
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	97.37	.00	.00	97.37	63.85	.00	.00	63.85
400.21 - CHILDREN'S INSTIL TUITION	193.27	.00	.00	193.27	126.73	.00	.00	126.73
473.01 - EL MONTE SCHOOL DISTRICT	-2.21	.00	.00	-2.21	-1,264.71	.00	.00	-1,264.71
473.06 - CO.SCH.SERV.FD.- EL MONTE	-.28	.00	.00	-.28	-161.51	.00	.00	-161.51
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-.03	.00	.00	-.03	-19.45	.00	.00	-19.45
473.20 - EL MONTE CHILDREN,S CENTE	-.03	.00	.00	-.03	-11.13	.00	.00	-11.13
577.01 - MOUNTAIN VIEW SCHOOL DIST	3,029.22	.00	.00	3,029.22	2,960.58	.00	.00	2,960.58
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	445.03	.00	.00	445.03	434.94	.00	.00	434.94
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	53.99	.00	.00	53.99	52.77	.00	.00	52.77
577.20 - MT.VIEW CHILDREN,S CENTER	113.79	.00	.00	113.79	111.21	.00	.00	111.21
669.01 - VALLE LINDO SCHOOL DISTRI	1,479.36	.00	.00	1,479.36	1,085.63	.00	.00	1,085.63
669.06 - CO.SCH.SERV.FD.- VALLE LI	195.67	.00	.00	195.67	143.59	.00	.00	143.59
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	23.97	.00	.00	23.97	17.59	.00	.00	17.59
745.02 - EL MONTE UNION HIGH SCHOO	7,330.92	.00	.00	7,330.92	4,806.99	.00	.00	4,806.99
745.06 - CO.SCH.SERV.FD.- EL MONTE	28.79	.00	.00	28.79	18.88	.00	.00	18.88
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,266.87	.00	.00	3,266.87	2,142.14	.00	.00	2,142.14
745.20 - CHILDREN'S CTR FUND EL MO	25.92	.00	.00	25.92	16.99	.00	.00	16.99
812.04 - PASADENA AREA COMMUNITY C	-47.70	.00	.00	-47.70	-47.70	.00	.00	-47.70
816.04 - RIO HONDO COMMUNITY COLLE	1,526.23	.00	.00	1,526.23	1,010.69	.00	.00	1,010.69

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	2.77	.00	.00	2.77	1.84	.00	.00	1.84
ACCT 262.03 Total	69,801.41	300.15	.00	70,101.56	45,614.98	196.15	.00	45,811.13

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)

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: Frozen Base (Actual)
 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	664,101.90	.00	.00	664,101.90	670,492.17	.00	.00	670,492.17
1.20 - L.A. COUNTY ACCUM CAP OUT	153.40	.00	.00	153.40	154.29	.00	.00	154.29
3.01 - L A COUNTY LIBRARY	39,068.89	.00	.00	39,068.89	39,295.49	.00	.00	39,295.49
7.30 - CONSOL. FIRE PRO.DIST.OF	234,885.26	.00	.00	234,885.26	236,248.34	.00	.00	236,248.34
7.31 - L A C FIRE-FFW	9,335.31	.00	.00	9,335.31	9,378.09	.00	.00	9,378.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,594.23	.00	.00	3,594.23	3,615.08	.00	.00	3,615.08
30.70 - LA CO FLOOD CONTROL MAINT	20,337.04	.00	.00	20,337.04	20,455.12	.00	.00	20,455.12
61.80 - GREATER L A CO VECTOR CON	742.14	.00	.00	742.14	746.40	.00	.00	746.40
66.05 - CO SANITATION DIST NO 1 O	16,776.15	.00	.00	16,776.15	18,603.41	.00	.00	18,603.41
66.10 - CO SANITATION DIST NO 2 O	9,715.16	.00	.00	9,715.16	8,266.88	.00	.00	8,266.88
264.01 - CITY-SOUTH GATE TD #1	92,150.30	.00	.00	92,150.30	92,864.98	.00	.00	92,864.98
315.05 - CENTRAL BASIN MWD 1114	.00	6,192.26	.00	6,192.26	.00	6,240.28	.00	6,240.28
350.90 - WTR REPLENISHMENT DIST OF	252.23	.00	.00	252.23	253.59	.00	.00	253.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,884.69	.00	.00	1,884.69	1,895.77	.00	.00	1,895.77
400.21 - CHILDREN'S INSTIL TUITION	3,760.47	.00	.00	3,760.47	3,782.41	.00	.00	3,782.41
790.04 - CERRITOS COMMUNITY COLLEG	3,163.59	.00	.00	3,163.59	3,109.51	.00	.00	3,109.51
793.04 - COMPTON COMMUNITY COLLEGE	1,899.92	.00	.00	1,899.92	133.75	.00	.00	133.75
793.20 - CHILDREN'S CTR FUND COMPT	606.83	.00	.00	606.83	42.71	.00	.00	42.71
805.04 - L.A.CITY COMMUNITY COLLEG	34,153.72	.00	.00	34,153.72	36,788.68	.00	.00	36,788.68
805.20 - L.A.COMM.COLL.CHILDREN'S	355.30	.00	.00	355.30	382.48	.00	.00	382.48
853.03 - DOWNEY UNIFIED SCHOOL DIS	25,955.12	.00	.00	25,955.12	25,511.49	.00	.00	25,511.49
853.06 - CO.SCH.SERV.FD.- DOWNEY	896.06	.00	.00	896.06	880.74	.00	.00	880.74
853.07 - DEV CTR HDCPD MINOR-DOWNE	62.78	.00	.00	62.78	61.71	.00	.00	61.71
887.03 - LOS ANGELES UNIFIED SCHOO	251,518.99	.00	.00	251,518.99	270,916.90	.00	.00	270,916.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.38	.00	.00	14.38	15.34	.00	.00	15.34
887.07 - DEV. CTR. HDCPD MINOR-L A	1,427.46	.00	.00	1,427.46	1,536.92	.00	.00	1,536.92
887.20 - LOS ANGELES CHILDRENS CEN	4,132.57	.00	.00	4,132.57	4,450.76	.00	.00	4,450.76
907.03 - PARAMOUNT UNIFIED SCHOOL	18,020.96	.00	.00	18,020.96	1,268.55	.00	.00	1,268.55
907.06 - CO.SCH.SERV.FD.- PARAMOUN	973.95	.00	.00	973.95	68.56	.00	.00	68.56

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

Base Type: Frozen Base (Actual)

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	119.91	.00	.00	119.91	8.44	.00	.00	8.44
ACCT 264.02 Total	1,440,058.71	6,192.26	.00	1,446,250.97	1,451,228.56	6,240.28	.00	1,457,468.84

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,086.45	.00	.00	52,086.45	36,494.94	.00	.00	36,494.94
1.20 - L.A. COUNTY ACCUM CAP OUT	11.86	.00	.00	11.86	8.31	.00	.00	8.31
7.31 - L A C FIRE-FFW	703.30	.00	.00	703.30	492.77	.00	.00	492.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	279.08	.00	.00	279.08	195.54	.00	.00	195.54
30.70 - LA CO FLOOD CONTROL MAINT	1,579.68	.00	.00	1,579.68	1,106.82	.00	.00	1,106.82
66.55 - CO SANIT DIST NO 16 OPERA	1,908.06	.00	.00	1,908.06	1,336.90	.00	.00	1,336.90
268.01 - CITY-SO PASADENA TD #1	35,172.68	.00	.00	35,172.68	24,644.12	.00	.00	24,644.12
337.05 - ORIG AREA UP S G VY MWD 1	.00	503.76	.00	503.76	.00	352.96	.00	352.96
368.05 - UPPER SAN GAB. VY. MUN. W	88.06	.00	.00	88.06	61.70	.00	.00	61.70
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	147.12	.00	.00	147.12	103.08	.00	.00	103.08
400.21 - CHILDREN'S INSTIL TUITION	291.98	.00	.00	291.98	204.58	.00	.00	204.58
812.04 - PASADENA AREA COMMUNITY C	3,748.73	.00	.00	3,748.73	2,626.59	.00	.00	2,626.59
939.03 - SOUTH PASADENA UNIFIED SC	20,057.82	.00	.00	20,057.82	14,053.72	.00	.00	14,053.72
939.06 - CO.SCH.SERV.FD.- SOUTH PA	975.36	.00	.00	975.36	683.39	.00	.00	683.39
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	103.13	.00	.00	103.13	72.26	.00	.00	72.26
ACCT 268.02 Total	117,153.31	503.76	.00	117,657.07	82,084.72	352.96	.00	82,437.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	35,627.44	.00	.00	35,627.44	33,820.38	.00	.00	33,820.38
1.20 - L.A. COUNTY ACCUM CAP OUT	9.38	.00	.00	9.38	8.90	.00	.00	8.90
3.01 - L A COUNTY LIBRARY	2,408.16	.00	.00	2,408.16	2,286.01	.00	.00	2,286.01
7.30 - CONSOL. FIRE PRO.DIST.OF	14,482.12	.00	.00	14,482.12	13,747.53	.00	.00	13,747.53
7.31 - L A C FIRE-FFW	588.98	.00	.00	588.98	559.10	.00	.00	559.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	221.63	.00	.00	221.63	210.40	.00	.00	210.40
30.70 - LA CO FLOOD CONTROL MAINT	1,254.30	.00	.00	1,254.30	1,190.68	.00	.00	1,190.68
66.50 - CO SANIT DIST NO 15 OPERA	1,522.81	.00	.00	1,522.81	1,445.57	.00	.00	1,445.57
270.01 - CITY-TEMPLE CITY TD #1	5,702.66	.00	.00	5,702.66	5,413.40	.00	.00	5,413.40
270.60 - CITY-TEMPLE CITY MUN LT D	269.93	.00	.00	269.93	256.24	.00	.00	256.24
270.61 - CITY-TEMPLE CITY MUN LT D	2,215.07	.00	.00	2,215.07	2,102.72	.00	.00	2,102.72
337.05 - ORIG AREA UP S G VY MWD 1	.00	368.06	.00	368.06	.00	349.39	.00	349.39
368.05 - UPPER SAN GAB. VY. MUN. W	69.89	.00	.00	69.89	66.35	.00	.00	66.35
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	116.82	.00	.00	116.82	110.90	.00	.00	110.90
400.21 - CHILDREN'S INSTIL TUITION	231.82	.00	.00	231.82	220.07	.00	.00	220.07
805.04 - L.A.CITY COMMUNITY COLLEG	2,236.06	.00	.00	2,236.06	2,115.44	.00	.00	2,115.44
805.20 - L.A.COMM.COLL.CHILDREN'S	23.10	.00	.00	23.10	21.85	.00	.00	21.85
812.04 - PASADENA AREA COMMUNITY C	259.42	.00	.00	259.42	253.53	.00	.00	253.53
920.03 - SAN GABRIEL UNIFIED SCHOO	16,463.72	.00	.00	16,463.72	15,575.61	.00	.00	15,575.61
947.03 - TEMPLE CITY UNIFIED SCHOO	1,432.88	.00	.00	1,432.88	1,400.37	.00	.00	1,400.37
947.06 - CO.SCH.SERV.FD.- TEMPLE C	76.23	.00	.00	76.23	74.50	.00	.00	74.50
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	381.34	.00	.00	381.34	372.69	.00	.00	372.69
ACCT 270.02 Total	85,593.76	368.06	.00	85,961.82	81,252.24	349.39	.00	81,601.63

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

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	95,038.82	.00	.00	95,038.82	88,724.61	.00	.00	88,724.61
1.20 - L.A. COUNTY ACCUM CAP OUT	21.65	.00	.00	21.65	20.21	.00	.00	20.21
7.31 - L A C FIRE-FFW	1,449.77	.00	.00	1,449.77	1,353.45	.00	.00	1,353.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	510.09	.00	.00	510.09	476.20	.00	.00	476.20
30.70 - LA CO FLOOD CONTROL MAINT	2,887.28	.00	.00	2,887.28	2,695.45	.00	.00	2,695.45
66.25 - CO SANITATION DIST NO 5 O	3,437.43	.00	.00	3,437.43	3,209.05	.00	.00	3,209.05
272.01 - CITY-TORRANCE TD #1	27,343.44	.00	.00	27,343.44	25,526.79	.00	.00	25,526.79
310.50 - CITY OF TORRANCE AREA-110	.00	748.60	.00	748.60	.00	698.87	.00	698.87
350.90 - WTR REPLENISHMENT DIST OF	35.60	.00	.00	35.60	33.24	.00	.00	33.24
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	268.85	.00	.00	268.85	250.99	.00	.00	250.99
400.21 - CHILDREN'S INSTIL TUITION	533.66	.00	.00	533.66	498.20	.00	.00	498.20
797.04 - EL CAMINO COMMUNITY COLLE	5,677.36	.00	.00	5,677.36	5,300.16	.00	.00	5,300.16
955.03 - TORRANCE UNIFIED SCHOOL D	35,395.56	.00	.00	35,395.56	33,043.94	.00	.00	33,043.94
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,334.35	.00	.00	1,334.35	1,245.70	.00	.00	1,245.70
955.07 - DEV CTR HDCPD MINOR-TORRA	159.61	.00	.00	159.61	149.01	.00	.00	149.01
ACCT 272.03 Total	174,093.47	748.60	.00	174,842.07	162,527.00	698.87	.00	163,225.87

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

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	85,517.46	.00	.00	85,517.46	82,507.31	.00	.00	82,507.31
1.20 - L.A. COUNTY ACCUM CAP OUT	19.51	.00	.00	19.51	18.82	.00	.00	18.82
7.31 - L A C FIRE-FFW	1,304.52	.00	.00	1,304.52	1,258.60	.00	.00	1,258.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	459.01	.00	.00	459.01	442.85	.00	.00	442.85
30.70 - LA CO FLOOD CONTROL MAINT	2,598.03	.00	.00	2,598.03	2,506.58	.00	.00	2,506.58
66.25 - CO SANITATION DIST NO 5 O	3,093.09	.00	.00	3,093.09	2,984.21	.00	.00	2,984.21
272.01 - CITY-TORRANCE TD #1	24,604.26	.00	.00	24,604.26	23,738.20	.00	.00	23,738.20
310.50 - CITY OF TORRANCE AREA-110	.00	673.61	.00	673.61	.00	649.90	.00	649.90
350.90 - WTR REPLENISHMENT DIST OF	32.04	.00	.00	32.04	30.91	.00	.00	30.91
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	241.96	.00	.00	241.96	233.44	.00	.00	233.44
400.21 - CHILDREN'S INSTIL TUITION	480.20	.00	.00	480.20	463.30	.00	.00	463.30
797.04 - EL CAMINO COMMUNITY COLLE	5,108.63	.00	.00	5,108.63	4,928.81	.00	.00	4,928.81
955.03 - TORRANCE UNIFIED SCHOOL D	31,849.69	.00	.00	31,849.69	30,728.60	.00	.00	30,728.60
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,200.72	.00	.00	1,200.72	1,158.45	.00	.00	1,158.45
955.07 - DEV CTR HDCPD MINOR-TORRA	143.67	.00	.00	143.67	138.61	.00	.00	138.61
ACCT 272.05 Total	156,652.79	673.61	.00	157,326.40	151,138.69	649.90	.00	151,788.59

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

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	94,062.45	.00	.00	94,062.45	90,827.32	.00	.00	90,827.32
1.20 - L.A. COUNTY ACCUM CAP OUT	21.46	.00	.00	21.46	20.72	.00	.00	20.72
7.31 - L A C FIRE-FFW	1,434.87	.00	.00	1,434.87	1,385.52	.00	.00	1,385.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	504.87	.00	.00	504.87	487.51	.00	.00	487.51
30.70 - LA CO FLOOD CONTROL MAINT	2,857.63	.00	.00	2,857.63	2,759.35	.00	.00	2,759.35
66.25 - CO SANITATION DIST NO 5 O	3,402.15	.00	.00	3,402.15	3,285.14	.00	.00	3,285.14
272.01 - CITY-TORRANCE TD #1	27,062.75	.00	.00	27,062.75	26,131.97	.00	.00	26,131.97
310.50 - CITY OF TORRANCE AREA-110	.00	740.91	.00	740.91	.00	715.43	.00	715.43
350.90 - WTR REPLENISHMENT DIST OF	35.24	.00	.00	35.24	34.03	.00	.00	34.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	266.14	.00	.00	266.14	256.98	.00	.00	256.98
400.21 - CHILDREN'S INSTIL TUITION	528.19	.00	.00	528.19	510.02	.00	.00	510.02
797.04 - EL CAMINO COMMUNITY COLLE	5,619.09	.00	.00	5,619.09	5,425.83	.00	.00	5,425.83
955.03 - TORRANCE UNIFIED SCHOOL D	35,032.15	.00	.00	35,032.15	33,827.27	.00	.00	33,827.27
955.06 - CO.SCH.SERV.FD. - TORRANCE	1,320.69	.00	.00	1,320.69	1,275.27	.00	.00	1,275.27
955.07 - DEV CTR HDCPD MINOR-TORRA	158.02	.00	.00	158.02	152.59	.00	.00	152.59
ACCT 272.06 Total	172,305.70	740.91	.00	173,046.61	166,379.52	715.43	.00	167,094.95

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	1,956,151.07	.00	.00	1,956,151.07	1,869,132.28	.00	.00	1,869,132.28	
1.20 - L.A. COUNTY ACCUM CAP OUT	446.39	.00	.00	446.39	426.55	.00	.00	426.55	
7.31 - L A C FIRE-FFW	30,495.71	.00	.00	30,495.71	29,139.56	.00	.00	29,139.56	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,502.90	.00	.00	10,502.90	10,035.73	.00	.00	10,035.73	
30.70 - LA CO FLOOD CONTROL MAINT	59,447.51	.00	.00	59,447.51	56,803.29	.00	.00	56,803.29	
61.80 - GREATER L A CO VECTOR CON	.02	.00	.00	.02	.00	.00	.00	.00	
66.05 - CO SANITATION DIST NO 1 O	40,331.36	.00	.00	40,331.36	37,693.80	.00	.00	37,693.80	
66.10 - CO SANITATION DIST NO 2 O	19,092.27	.00	.00	19,092.27	19,038.76	.00	.00	19,038.76	
66.90 - CO SANIT DIST NO 23 OPERA	17,158.09	.00	.00	17,158.09	16,329.91	.00	.00	16,329.91	
276.01 - CITY-VERNON TD #1	267,717.17	.00	.00	267,717.17	255,810.98	.00	.00	255,810.98	
310.30 - CITY OF LA AREA REMAINDER	.00	7.29	.00	7.29	.00	7.29	.00	7.29	
315.05 - CENTRAL BASIN MWD 1114	.00	14,729.24	.00	14,729.24	.00	14,073.25	.00	14,073.25	
350.90 - WTR REPLENISHMENT DIST OF	733.12	.00	.00	733.12	700.52	.00	.00	700.52	
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.00	.01	.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	5,536.45	.00	.00	5,536.45	5,290.18	.00	.00	5,290.18	
400.21 - CHILDREN'S INSTIL TUITION	10,987.90	.00	.00	10,987.90	10,499.16	.00	.00	10,499.16	
805.04 - L.A.CITY COMMUNITY COLLEG	118,153.59	.00	.00	118,153.59	112,898.12	.00	.00	112,898.12	
805.20 - L.A.COMM.COLL.CHILDREN'S	1,221.71	.00	.00	1,221.71	1,167.37	.00	.00	1,167.37	
887.03 - LOS ANGELES UNIFIED SCHOO	869,897.91	.00	.00	869,897.91	831,204.87	.00	.00	831,204.87	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	48.48	.00	.00	48.48	46.34	.00	.00	46.34	
887.07 - DEV. CTR. HDCPD MINOR-L A	4,906.58	.00	.00	4,906.58	4,688.34	.00	.00	4,688.34	
887.20 - LOS ANGELES CHILDRENS CEN	14,273.67	.00	.00	14,273.67	13,638.77	.00	.00	13,638.77	
ACCT 276.02 Total	3,427,101.91	14,736.53	.00	3,441,838.44	3,274,544.53	14,080.54	.00	3,288,625.07	

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	111,583.27	.00	.00	111,583.27	105,773.17	.00	.00	105,773.17
1.20 - L.A. COUNTY ACCUM CAP OUT	25.38	.00	.00	25.38	24.04	.00	.00	24.04
3.01 - L A COUNTY LIBRARY	6,434.78	.00	.00	6,434.78	6,099.65	.00	.00	6,099.65
7.30 - CONSOL. FIRE PRO.DIST.OF	38,861.80	.00	.00	38,861.80	36,833.05	.00	.00	36,833.05
7.31 - L A C FIRE-FFW	1,556.94	.00	.00	1,556.94	1,475.54	.00	.00	1,475.54
21.66 - CO LIGHTING MAINT DIST NO	1,221.07	.00	.00	1,221.07	1,160.65	.00	.00	1,160.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	598.34	.00	.00	598.34	567.02	.00	.00	567.02
30.70 - LA CO FLOOD CONTROL MAINT	3,374.00	.00	.00	3,374.00	3,197.61	.00	.00	3,197.61
66.80 - CO SANIT DIST NO 21 OPERA	2,810.61	.00	.00	2,810.61	2,684.11	.00	.00	2,684.11
278.01 - CITY-WALNUT TD #1	12,295.08	.00	.00	12,295.08	11,662.04	.00	.00	11,662.04
280.80 - CITY-WEST COVINA SEWER MA	139.23	.00	.00	139.23	128.66	.00	.00	128.66
330.10 - THREE VY MWD-1112	.00	996.31	.00	996.31	.00	944.98	.00	944.98
365.05 - THREE VALLEY MWD ORIG ARE	1,019.00	.00	.00	1,019.00	971.91	.00	.00	971.91
365.15 - THREE VY MWD ROWLAND AREA	199.76	.00	.00	199.76	184.60	.00	.00	184.60
370.05 - WALNUT VALLEY WATER DISTR	183.25	.00	.00	183.25	175.90	.00	.00	175.90
370.09 - WALNUT VALL WT DIST IMP D	497.20	.00	.00	497.20	477.17	.00	.00	477.17
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	315.45	.00	.00	315.45	298.92	.00	.00	298.92
400.21 - CHILDREN'S INSTIL TUITION	625.81	.00	.00	625.81	593.06	.00	.00	593.06
809.04 - MT.SAN ANTONIO COMMUNITY	6,754.20	.00	.00	6,754.20	6,400.54	.00	.00	6,400.54
809.20 - MT SAN ANTONIO CHILDRENS	65.05	.00	.00	65.05	61.64	.00	.00	61.64
918.03 - ROWLAND UNIFIED SCHOOL DI	7,519.12	.00	.00	7,519.12	6,795.65	.00	.00	6,795.65
918.06 - CO.SCH.SERV.FD.-ROWLAND	368.76	.00	.00	368.76	333.27	.00	.00	333.27
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	41.25	.00	.00	41.25	37.27	.00	.00	37.27
980.03 - WALNUT VALLEY UNIF. SCHOO	33,721.20	.00	.00	33,721.20	32,403.65	.00	.00	32,403.65
980.06 - CO.SCH.SERV.FD.-WALNUT VA	1,340.87	.00	.00	1,340.87	1,288.48	.00	.00	1,288.48
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	147.25	.00	.00	147.25	141.53	.00	.00	141.53
ACCT 278.02 Total	231,698.67	996.31	.00	232,694.98	219,769.13	944.98	.00	220,714.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	215,392.19	.00	.00	215,392.19	211,899.80	.00	.00	211,899.80
1.20 - L.A. COUNTY ACCUM CAP OUT	49.11	.00	.00	49.11	48.32	.00	.00	48.32
3.01 - L A COUNTY LIBRARY	12,557.02	.00	.00	12,557.02	12,353.42	.00	.00	12,353.42
7.31 - L A C FIRE-FFW	3,177.60	.00	.00	3,177.60	3,126.08	.00	.00	3,126.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,155.53	.00	.00	1,155.53	1,136.79	.00	.00	1,136.79
30.70 - LA CO FLOOD CONTROL MAINT	6,540.41	.00	.00	6,540.41	6,434.36	.00	.00	6,434.36
66.85 - CO SANIT DIST NO 22 OPERA	7,308.85	.00	.00	7,308.85	7,190.34	.00	.00	7,190.34
280.01 - CITY-WEST COVINA TD #1	75,648.05	.00	.00	75,648.05	74,421.49	.00	.00	74,421.49
280.80 - CITY-WEST COVINA SEWER MA	1,317.17	.00	.00	1,317.17	1,295.81	.00	.00	1,295.81
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	1,807.34	.00	1,807.34	.00	1,778.03	.00	1,778.03
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	341.52	.00	.00	341.52	335.98	.00	.00	335.98
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	609.12	.00	.00	609.12	599.24	.00	.00	599.24
400.21 - CHILDREN'S INSTIL TUITION	1,208.89	.00	.00	1,208.89	1,189.29	.00	.00	1,189.29
809.04 - MT.SAN ANTONIO COMMUNITY	13,046.98	.00	.00	13,046.98	12,835.44	.00	.00	12,835.44
809.20 - MT SAN ANTONIO CHILDRENS	125.93	.00	.00	125.93	123.89	.00	.00	123.89
985.03 - WEST COVINA UNIF. SCHOOL	78,165.33	.00	.00	78,165.33	76,897.95	.00	.00	76,897.95
985.06 - CO.SCH.SERV.FD.- WEST COV	3,300.82	.00	.00	3,300.82	3,247.30	.00	.00	3,247.30
985.07 - DEV.CTR.HDCPD.MINOR-WEST	366.68	.00	.00	366.68	360.74	.00	.00	360.74
ACCT 280.03 Total	420,311.20	1,807.34	.00	422,118.54	413,496.24	1,778.03	.00	415,274.27

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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	45,573.09	.00	.00	45,573.09	44,189.21	.00	.00	44,189.21
1.20 - L.A. COUNTY ACCUM CAP OUT	3.58	.00	.00	3.58	3.26	.00	.00	3.26
3.01 - L A COUNTY LIBRARY	2,638.60	.00	.00	2,638.60	2,557.92	.00	.00	2,557.92
7.31 - L A C FIRE-FFW	678.09	.00	.00	678.09	657.63	.00	.00	657.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	246.30	.00	.00	246.30	238.87	.00	.00	238.87
30.70 - LA CO FLOOD CONTROL MAINT	1,373.22	.00	.00	1,373.22	1,331.19	.00	.00	1,331.19
66.85 - CO SANIT DIST NO 22 OPERA	1,536.54	.00	.00	1,536.54	1,489.58	.00	.00	1,489.58
280.01 - CITY-WEST COVINA TD #1	15,801.26	.00	.00	15,801.26	15,315.21	.00	.00	15,315.21
280.80 - CITY-WEST COVINA SEWER MA	282.62	.00	.00	282.62	274.16	.00	.00	274.16
330.10 - THREE VY MWD-1112	.00	-451.32	.00	-451.32	.00	-451.32	.00	-451.32
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	827.81	.00	827.81	.00	816.24	.00	816.24
365.05 - THREE VALLEY MWD ORIG ARE	-626.89	.00	.00	-626.89	-626.89	.00	.00	-626.89
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	157.01	.00	.00	157.01	154.82	.00	.00	154.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	128.07	.00	.00	128.07	124.16	.00	.00	124.16
400.21 - CHILDREN'S INSTIL TUITION	251.83	.00	.00	251.83	244.07	.00	.00	244.07
809.04 - MT.SAN ANTONIO COMMUNITY	2,730.88	.00	.00	2,730.88	2,647.05	.00	.00	2,647.05
809.20 - MT SAN ANTONIO CHILDRENS	19.91	.00	.00	19.91	19.10	.00	.00	19.10
847.03 - COVINA-VALLEY UNIFIED SCH	15,911.43	.00	.00	15,911.43	15,421.98	.00	.00	15,421.98
847.06 - CO.SCH.SERV.FD.- COVINA-V	698.72	.00	.00	698.72	677.27	.00	.00	677.27
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	77.86	.00	.00	77.86	75.45	.00	.00	75.45
847.20 - COVINA-VALLEY CHILDREN,S	74.23	.00	.00	74.23	71.87	.00	.00	71.87
ACCT 280.04 Total	87,556.35	376.49	.00	87,932.84	84,865.91	364.92	.00	85,230.83

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

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	126,817.52	.00	.00	126,817.52	124,477.80	.00	.00	124,477.80
1.20 - L.A. COUNTY ACCUM CAP OUT	28.92	.00	.00	28.92	28.38	.00	.00	28.38
3.01 - L A COUNTY LIBRARY	7,393.30	.00	.00	7,393.30	7,256.90	.00	.00	7,256.90
7.31 - L A C FIRE-FFW	1,871.71	.00	.00	1,871.71	1,837.16	.00	.00	1,837.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	680.34	.00	.00	680.34	667.80	.00	.00	667.80
30.70 - LA CO FLOOD CONTROL MAINT	3,850.86	.00	.00	3,850.86	3,779.81	.00	.00	3,779.81
66.85 - CO SANIT DIST NO 22 OPERA	4,303.30	.00	.00	4,303.30	4,223.89	.00	.00	4,223.89
280.01 - CITY-WEST COVINA TD #1	44,539.97	.00	.00	44,539.97	43,718.23	.00	.00	43,718.23
280.80 - CITY-WEST COVINA SEWER MA	775.52	.00	.00	775.52	761.21	.00	.00	761.21
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	1,063.29	.00	1,063.29	.00	1,043.69	.00	1,043.69
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	201.08	.00	.00	201.08	197.37	.00	.00	197.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	358.63	.00	.00	358.63	352.02	.00	.00	352.02
400.21 - CHILDREN'S INSTIL TUITION	711.76	.00	.00	711.76	698.63	.00	.00	698.63
809.04 - MT.SAN ANTONIO COMMUNITY	7,681.79	.00	.00	7,681.79	7,540.07	.00	.00	7,540.07
809.20 - MT SAN ANTONIO CHILDRENS	74.14	.00	.00	74.14	72.77	.00	.00	72.77
847.03 - COVINA-VALLEY UNIFIED SCH	9,423.30	.00	.00	9,423.30	9,055.16	.00	.00	9,055.16
847.06 - CO.SCH.SERV.FD.- COVINA-V	412.90	.00	.00	412.90	396.77	.00	.00	396.77
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	46.51	.00	.00	46.51	44.69	.00	.00	44.69
847.20 - COVINA-VALLEY CHILDREN,S	45.53	.00	.00	45.53	43.75	.00	.00	43.75
985.03 - WEST COVINA UNIF. SCHOOL	36,352.81	.00	.00	36,352.81	35,881.48	.00	.00	35,881.48
985.06 - CO.SCH.SERV.FD.- WEST COV	1,535.13	.00	.00	1,535.13	1,515.23	.00	.00	1,515.23
985.07 - DEV.CTR.HDCPD.MINOR-WEST	170.54	.00	.00	170.54	168.32	.00	.00	168.32
ACCT 280.05 Total	247,275.56	1,063.29	.00	248,338.85	242,717.44	1,043.69	.00	243,761.13

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	79,256.95	.00	.00	79,256.95	77,141.52	.00	.00	77,141.52
1.20 - L.A. COUNTY ACCUM CAP OUT	18.09	.00	.00	18.09	17.59	.00	.00	17.59
3.01 - L A COUNTY LIBRARY	4,621.84	.00	.00	4,621.84	4,498.41	.00	.00	4,498.41
7.31 - L A C FIRE-FFW	1,179.45	.00	.00	1,179.45	1,147.99	.00	.00	1,147.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	425.29	.00	.00	425.29	413.94	.00	.00	413.94
30.70 - LA CO FLOOD CONTROL MAINT	2,405.81	.00	.00	2,405.81	2,341.85	.00	.00	2,341.85
66.50 - CO SANIT DIST NO 15 OPERA	1,194.37	.00	.00	1,194.37	1,186.88	.00	.00	1,186.88
66.85 - CO SANIT DIST NO 22 OPERA	1,431.04	.00	.00	1,431.04	1,410.13	.00	.00	1,410.13
280.01 - CITY-WEST COVINA TD #1	27,851.98	.00	.00	27,851.98	27,103.75	.00	.00	27,103.75
280.80 - CITY-WEST COVINA SEWER MA	439.46	.00	.00	439.46	435.24	.00	.00	435.24
330.10 - THREE VY MWD-1112	.00	58.56	.00	58.56	.00	47.51	.00	47.51
337.05 - ORIG AREA UP S G VY MWD 1	.00	263.99	.00	263.99	.00	261.62	.00	261.62
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	331.55	.00	331.55	.00	327.47	.00	327.47
365.05 - THREE VALLEY MWD ORIG ARE	81.53	.00	.00	81.53	66.07	.00	.00	66.07
368.05 - UPPER SAN GAB. VY. MUN. W	55.22	.00	.00	55.22	54.75	.00	.00	54.75
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	62.71	.00	.00	62.71	61.94	.00	.00	61.94
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	224.19	.00	.00	224.19	218.20	.00	.00	218.20
400.21 - CHILDREN'S INSTIL TUITION	444.94	.00	.00	444.94	433.05	.00	.00	433.05
809.04 - MT.SAN ANTONIO COMMUNITY	4,802.06	.00	.00	4,802.06	4,673.67	.00	.00	4,673.67
809.20 - MT SAN ANTONIO CHILDRENS	46.35	.00	.00	46.35	45.12	.00	.00	45.12
847.03 - COVINA-VALLEY UNIFIED SCH	6,157.18	.00	.00	6,157.18	5,563.73	.00	.00	5,563.73
847.06 - CO.SCH.SERV.FD.- COVINA-V	269.80	.00	.00	269.80	243.78	.00	.00	243.78
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	30.40	.00	.00	30.40	27.46	.00	.00	27.46
847.20 - COVINA-VALLEY CHILDREN,S	29.76	.00	.00	29.76	26.88	.00	.00	26.88
918.03 - ROWLAND UNIFIED SCHOOL DI	9,381.01	.00	.00	9,381.01	9,322.19	.00	.00	9,322.19
918.06 - CO.SCH.SERV.FD.-ROWLAND	460.22	.00	.00	460.22	457.33	.00	.00	457.33
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	51.51	.00	.00	51.51	51.18	.00	.00	51.18
985.03 - WEST COVINA UNIF. SCHOOL	10,693.98	.00	.00	10,693.98	10,607.44	.00	.00	10,607.44
985.06 - CO.SCH.SERV.FD.- WEST COV	451.60	.00	.00	451.60	447.94	.00	.00	447.94

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

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	50.16	.00	.00	50.16	49.75	.00	.00	49.75
ACCT 280.06 Total	152,116.90	654.10	.00	152,771.00	148,047.78	636.60	.00	148,684.38

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

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,847.55	.00	.00	10,847.55	10,825.46	.00	.00	10,825.46
1.20 - L.A. COUNTY ACCUM CAP OUT	2.48	.00	.00	2.48	2.47	.00	.00	2.47
3.01 - L A COUNTY LIBRARY	631.71	.00	.00	631.71	630.42	.00	.00	630.42
7.31 - L A C FIRE-FFW	156.33	.00	.00	156.33	156.01	.00	.00	156.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58.13	.00	.00	58.13	58.01	.00	.00	58.01
30.70 - LA CO FLOOD CONTROL MAINT	329.03	.00	.00	329.03	328.36	.00	.00	328.36
66.85 - CO SANIT DIST NO 22 OPERA	367.69	.00	.00	367.69	366.94	.00	.00	366.94
280.01 - CITY-WEST COVINA TD #1	3,797.38	.00	.00	3,797.38	3,789.66	.00	.00	3,789.66
280.80 - CITY-WEST COVINA SEWER MA	66.26	.00	.00	66.26	66.13	.00	.00	66.13
303.01 - VALLEY COUNTY WATER DISTR	859.45	.00	.00	859.45	858.75	.00	.00	858.75
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	94.62	.00	94.62	.00	94.43	.00	94.43
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	17.19	.00	.00	17.19	17.15	.00	.00	17.15
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	30.65	.00	.00	30.65	30.58	.00	.00	30.58
400.21 - CHILDREN'S INSTIL TUITION	60.81	.00	.00	60.81	60.69	.00	.00	60.69
809.04 - MT.SAN ANTONIO COMMUNITY	656.36	.00	.00	656.36	655.02	.00	.00	655.02
809.20 - MT SAN ANTONIO CHILDRENS	6.34	.00	.00	6.34	6.32	.00	.00	6.32
847.03 - COVINA-VALLEY UNIFIED SCH	18.51	.00	.00	18.51	17.70	.00	.00	17.70
847.06 - CO.SCH.SERV.FD.- COVINA-V	.81	.00	.00	.81	.78	.00	.00	.78
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.09	.00	.00	.09	.09	.00	.00	.09
847.20 - COVINA-VALLEY CHILDREN,S	.09	.00	.00	.09	.09	.00	.00	.09
985.03 - WEST COVINA UNIF. SCHOOL	3,913.30	.00	.00	3,913.30	3,906.12	.00	.00	3,906.12
985.06 - CO.SCH.SERV.FD.- WEST COV	165.25	.00	.00	165.25	164.95	.00	.00	164.95
985.07 - DEV.CTR.HDCPD.MINOR-WEST	18.36	.00	.00	18.36	18.33	.00	.00	18.33
ACCT 280.07 Total	22,003.77	94.62	.00	22,098.39	21,960.03	94.43	.00	22,054.46

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

Base Type: Frozen Base (Actual)

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: Frozen Base (Actual)
 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.SERV.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: Frozen Base (Actual)
 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: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,347.22	.00	.00	29,347.22	26,230.84	.00	.00	26,230.84
1.20 - L.A. COUNTY ACCUM CAP OUT	6.69	.00	.00	6.69	5.99	.00	.00	5.99
7.30 - CONSOL. FIRE PRO.DIST.OF	10,280.25	.00	.00	10,280.25	9,188.49	.00	.00	9,188.49
7.31 - L A C FIRE-FFW	406.21	.00	.00	406.21	363.45	.00	.00	363.45
16.45 - CO LIGHTING MAINT DIST NO	86.62	.00	.00	86.62	60.39	.00	.00	60.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	157.29	.00	.00	157.29	140.60	.00	.00	140.60
30.70 - LA CO FLOOD CONTROL MAINT	890.33	.00	.00	890.33	795.80	.00	.00	795.80
61.80 - GREATER L A CO VECTOR CON	32.30	.00	.00	32.30	28.86	.00	.00	28.86
66.65 - CO SANIT DIST NO 18 OPERA	959.85	.00	.00	959.85	857.89	.00	.00	857.89
284.01 - CITY-WHITTIER TD #1	6,200.49	.00	.00	6,200.49	5,541.95	.00	.00	5,541.95
284.41 - CITY-WHITTIER UPTOWN P	216.93	.00	.00	216.93	113.29	.00	.00	113.29
315.05 - CENTRAL BASIN MWD 1114	.00	273.63	.00	273.63	.00	244.20	.00	244.20
350.90 - WTR REPLENISHMENT DIST OF	10.98	.00	.00	10.98	9.82	.00	.00	9.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	82.92	.00	.00	82.92	74.11	.00	.00	74.11
400.21 - CHILDREN'S INSTIL TUITION	164.57	.00	.00	164.57	147.08	.00	.00	147.08
469.01 - EAST WHITTIER CITY SCHOOL	559.48	.00	.00	559.48	464.11	.00	.00	464.11
469.06 - CO.SCH.SERV.FD.- EAST WHI	.07	.00	.00	.07	.07	.00	.00	.07
469.07 - DEV.CTR.HDCPD. MINOR-E. W	4.29	.00	.00	4.29	3.57	.00	.00	3.57
695.01 - WHITTIER CITY SCHOOL DIST	4,455.26	.00	.00	4,455.26	4,027.69	.00	.00	4,027.69
695.06 - CO.SCH.SERV.FD.- WHITTIER	.41	.00	.00	.41	.38	.00	.00	.38
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.92	.00	.00	1.92	1.73	.00	.00	1.73
789.02 - WHITTIER UNION HIGH SCHOO	5,946.52	.00	.00	5,946.52	5,314.96	.00	.00	5,314.96
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,537.80	.00	.00	2,537.80	2,268.27	.00	.00	2,268.27
789.08 - DEV CTR HDCPD MINOR WHITT	9.70	.00	.00	9.70	8.68	.00	.00	8.68
816.04 - RIO HONDO COMMUNITY COLLE	1,275.11	.00	.00	1,275.11	1,139.67	.00	.00	1,139.67
816.20 - RIO HONDO CHILDRENS CTR F	2.32	.00	.00	2.32	2.07	.00	.00	2.07
ACCT 284.05 Total	63,635.53	273.63	.00	63,909.16	56,789.76	244.20	.00	57,033.96

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

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-9,651.52	.00	.00	-9,651.52	-12,143.33	.00	.00	-12,143.33
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.20	.00	.00	-2.20	-2.77	.00	.00	-2.77
7.30 - CONSOL. FIRE PRO.DIST.OF	-3,381.30	.00	.00	-3,381.30	-4,254.17	.00	.00	-4,254.17
7.31 - L A C FIRE-FFW	-135.35	.00	.00	-135.35	-169.89	.00	.00	-169.89
16.45 - CO LIGHTING MAINT DIST NO	5.03	.00	.00	5.03	3.14	.00	.00	3.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-51.73	.00	.00	-51.73	-65.08	.00	.00	-65.08
30.70 - LA CO FLOOD CONTROL MAINT	-292.83	.00	.00	-292.83	-368.43	.00	.00	-368.43
61.80 - GREATER L A CO VECTOR CON	-10.63	.00	.00	-10.63	-13.36	.00	.00	-13.36
66.65 - CO SANIT DIST NO 18 OPERA	-315.71	.00	.00	-315.71	-397.20	.00	.00	-397.20
284.01 - CITY-WHITTIER TD #1	-2,039.45	.00	.00	-2,039.45	-2,565.91	.00	.00	-2,565.91
315.05 - CENTRAL BASIN MWD 1114	.00	-88.19	.00	-88.19	.00	-111.37	.00	-111.37
350.90 - WTR REPLENISHMENT DIST OF	-3.61	.00	.00	-3.61	-4.54	.00	.00	-4.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-27.27	.00	.00	-27.27	-34.32	.00	.00	-34.32
400.21 - CHILDREN'S INSTIL TUITION	-54.12	.00	.00	-54.12	-68.10	.00	.00	-68.10
469.01 - EAST WHITTIER CITY SCHOOL	-213.65	.00	.00	-213.65	-214.81	.00	.00	-214.81
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.01	.00	.00	-.01	-.01	.00	.00	-.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-1.65	.00	.00	-1.65	-1.66	.00	.00	-1.66
561.01 - LOS NIETOS SCHOOL DISTRIC	-8,904.75	.00	.00	-8,904.75	-8,904.75	.00	.00	-8,904.75
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.65	.00	.00	-.65	-.65	.00	.00	-.65
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-95.16	.00	.00	-95.16	-95.16	.00	.00	-95.16
561.20 - LOS NIETOS CHILDRENS CTR	-129.61	.00	.00	-129.61	-129.61	.00	.00	-129.61
695.01 - WHITTIER CITY SCHOOL DIST	8,005.92	.00	.00	8,005.92	7,568.88	.00	.00	7,568.88
695.06 - CO.SCH.SERV.FD.- WHITTIER	.75	.00	.00	.75	.71	.00	.00	.71
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.44	.00	.00	3.44	3.25	.00	.00	3.25
789.02 - WHITTIER UNION HIGH SCHOO	-1,955.91	.00	.00	-1,955.91	-2,460.83	.00	.00	-2,460.83
789.07 - WHITTIER HIGH-ELEM SCHOOL	-834.72	.00	.00	-834.72	-1,050.20	.00	.00	-1,050.20
789.08 - DEV CTR HDCPD MINOR WHITT	-3.20	.00	.00	-3.20	-4.02	.00	.00	-4.02
816.04 - RIO HONDO COMMUNITY COLLE	-419.40	.00	.00	-419.40	-527.67	.00	.00	-527.67
816.20 - RIO HONDO CHILDRENS CTR F	-.75	.00	.00	-.75	-.95	.00	.00	-.95
ACCT 284.08 Total	-20,510.04	-88.19	.00	-20,598.23	-25,901.44	-111.37	.00	-26,012.81

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,473.41	.00	.00	65,473.41	64,005.80	.00	.00	64,005.80
1.20 - L.A. COUNTY ACCUM CAP OUT	14.94	.00	.00	14.94	14.61	.00	.00	14.61
7.30 - CONSOL. FIRE PRO.DIST.OF	22,972.43	.00	.00	22,972.43	22,458.32	.00	.00	22,458.32
7.31 - L A C FIRE-FFW	912.97	.00	.00	912.97	892.70	.00	.00	892.70
16.45 - CO LIGHTING MAINT DIST NO	29.40	.00	.00	29.40	27.51	.00	.00	27.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	351.51	.00	.00	351.51	343.64	.00	.00	343.64
30.70 - LA CO FLOOD CONTROL MAINT	1,989.57	.00	.00	1,989.57	1,945.04	.00	.00	1,945.04
61.80 - GREATER L A CO VECTOR CON	72.15	.00	.00	72.15	70.54	.00	.00	70.54
66.65 - CO SANIT DIST NO 18 OPERA	2,146.03	.00	.00	2,146.03	2,098.01	.00	.00	2,098.01
284.01 - CITY-WHITTIER TD #1	13,835.38	.00	.00	13,835.38	13,525.28	.00	.00	13,525.28
284.41 - CITY-WHITTIER UPTOWN P	212.89	.00	.00	212.89	195.20	.00	.00	195.20
284.42 - CITY-WHITTIER UPTOWN P	89.05	1,457.81	.00	1,546.86	80.44	1,333.06	.00	1,413.50
315.05 - CENTRAL BASIN MWD 1114	.00	603.60	.00	603.60	.00	589.89	.00	589.89
350.90 - WTR REPLENISHMENT DIST OF	24.53	.00	.00	24.53	23.98	.00	.00	23.98
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	185.29	.00	.00	185.29	181.13	.00	.00	181.13
400.21 - CHILDREN'S INSTIL TUITION	367.74	.00	.00	367.74	359.52	.00	.00	359.52
469.01 - EAST WHITTIER CITY SCHOOL	6,464.46	.00	.00	6,464.46	6,411.11	.00	.00	6,411.11
469.06 - CO.SCH.SERV.FD.- EAST WHI	.73	.00	.00	.73	.73	.00	.00	.73
469.07 - DEV.CTR.HDCPD. MINOR-E. W	49.69	.00	.00	49.69	49.28	.00	.00	49.28
695.01 - WHITTIER CITY SCHOOL DIST	3,343.98	.00	.00	3,343.98	3,153.33	.00	.00	3,153.33
695.06 - CO.SCH.SERV.FD.- WHITTIER	.31	.00	.00	.31	.28	.00	.00	.28
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.44	.00	.00	1.44	1.37	.00	.00	1.37
789.02 - WHITTIER UNION HIGH SCHOO	13,288.18	.00	.00	13,288.18	12,990.80	.00	.00	12,990.80
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,671.01	.00	.00	5,671.01	5,544.10	.00	.00	5,544.10
789.08 - DEV CTR HDCPD MINOR WHITT	21.67	.00	.00	21.67	21.19	.00	.00	21.19
816.04 - RIO HONDO COMMUNITY COLLE	2,849.35	.00	.00	2,849.35	2,785.59	.00	.00	2,785.59
816.20 - RIO HONDO CHILDRENS CTR F	5.19	.00	.00	5.19	5.08	.00	.00	5.08
ACCT 284.09 Total	140,373.30	2,061.41	.00	142,434.71	137,184.58	1,922.95	.00	139,107.53

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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: Frozen Base (Actual)
 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	118,471,376.36	10,611,931.48	10,378,139.96	139,461,447.80	110,961,613.03	10,147,718.91	10,289,033.66	131,398,365.60