

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,597.20	.00	.00	14,597.20	13,775.34	.00	.00	13,775.34
1.20 - L.A. COUNTY ACCUM CAP OUT	3.32	.00	.00	3.32	3.14	.00	.00	3.14
3.01 - L A COUNTY LIBRARY	849.33	.00	.00	849.33	801.51	.00	.00	801.51
5.05 - ROAD DIST # 1	177.83	.00	.00	177.83	167.82	.00	.00	167.82
7.30 - CONSOL. FIRE PRO.DIST.OF	5,107.86	.00	.00	5,107.86	4,820.28	.00	.00	4,820.28
7.31 - L A C FIRE-FFW	186.40	.00	.00	186.40	175.90	.00	.00	175.90
19.40 - CO LIGHTING MAINT DIST NO	1,971.21	.00	.00	1,971.21	1,860.11	.00	.00	1,860.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.15	.00	.00	78.15	73.75	.00	.00	73.75
30.70 - LA CO FLOOD CONTROL MAINT	442.37	.00	.00	442.37	417.47	.00	.00	417.47
33.30 - BELVEDERE GARBAGE DISPOSA	3,790.43	.00	.00	3,790.43	3,577.02	.00	.00	3,577.02
61.80 - GREATER L A CO VECTOR CON	16.05	.00	.00	16.05	15.14	.00	.00	15.14
66.10 - CO SANITATION DIST NO 2 O	528.27	.00	.00	528.27	498.53	.00	.00	498.53
315.05 - CENTRAL BASIN MWD 1114	.00	130.91	.00	130.91	.00	123.54	.00	123.54
350.90 - WTR REPLENISHMENT DIST OF	5.45	.00	.00	5.45	5.15	.00	.00	5.15
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	41.20	.00	.00	41.20	38.88	.00	.00	38.88
400.21 - CHILDREN'S INSTIL TUITION	81.77	.00	.00	81.77	77.17	.00	.00	77.17
805.04 - L.A.CITY COMMUNITY COLLEG	879.24	.00	.00	879.24	829.73	.00	.00	829.73
805.20 - L.A.COMM.COLL.CHILDREN'S	9.09	.00	.00	9.09	8.58	.00	.00	8.58
887.03 - LOS ANGELES UNIFIED SCHOO	6,473.34	.00	.00	6,473.34	6,108.88	.00	.00	6,108.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.36	.00	.00	.36	.34	.00	.00	.34
887.07 - DEV. CTR. HDCPD MINOR-L A	36.51	.00	.00	36.51	34.46	.00	.00	34.46
887.20 - LOS ANGELES CHILDRENS CEN	106.22	.00	.00	106.22	100.24	.00	.00	100.24
ACCT 2.02 Total	35,381.60	130.91	.00	35,512.51	33,389.44	123.54	.00	33,512.98

Community Redevelopment Agency Accounting System
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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	14,970.08	.00	.00	14,970.08	7,146.92	.00	.00	7,146.92
1.20 - L.A. COUNTY ACCUM CAP OUT	5.17	.00	.00	5.17	3.56	.00	.00	3.56
3.01 - L A COUNTY LIBRARY	732.20	.00	.00	732.20	319.22	.00	.00	319.22
5.10 - ROAD DIST # 2	160.26	.00	.00	160.26	71.39	.00	.00	71.39
7.30 - CONSOL. FIRE PRO.DIST.OF	4,321.03	.00	.00	4,321.03	1,837.13	.00	.00	1,837.13
7.31 - L A C FIRE-FFW	208.54	.00	.00	208.54	100.38	.00	.00	100.38
19.40 - CO LIGHTING MAINT DIST NO	2,254.10	.00	.00	2,254.10	1,543.03	.00	.00	1,543.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.68	.00	.00	59.68	21.69	.00	.00	21.69
30.70 - LA CO FLOOD CONTROL MAINT	408.81	.00	.00	408.81	193.70	.00	.00	193.70
33.60 - FIRESTONE GARBAGE DISPOSA	2,088.33	.00	.00	2,088.33	912.29	.00	.00	912.29
61.80 - GREATER L A CO VECTOR CON	9.50	.00	.00	9.50	3.90	.00	.00	3.90
66.05 - CO SANITATION DIST NO 1 O	511.15	.00	.00	511.15	215.80	.00	.00	215.80
315.05 - CENTRAL BASIN MWD 1114	.00	118.92	.00	118.92	.00	56.06	.00	56.06
350.90 - WTR REPLENISHMENT DIST OF	8.40	.00	.00	8.40	5.76	.00	.00	5.76
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	33.11	.00	.00	33.11	13.07	.00	.00	13.07
400.21 - CHILDREN'S INSTIL TUITION	65.33	.00	.00	65.33	25.57	.00	.00	25.57
793.04 - COMPTON COMMUNITY COLLEGE	569.40	.00	.00	569.40	246.09	.00	.00	246.09
793.20 - CHILDREN'S CTR FUND COMPT	175.48	.00	.00	175.48	72.23	.00	.00	72.23
845.03 - COMPTON UNIFIED SCHOOL DI	5,193.67	.00	.00	5,193.67	2,252.54	.00	.00	2,252.54
845.06 - CO.SCH.SERV.FD.-COMPTON	184.13	.00	.00	184.13	87.76	.00	.00	87.76
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	14.34	.00	.00	14.34	.22	.00	.00	.22
845.20 - COMPTON CHILDREN'S CENTER	170.54	.00	.00	170.54	78.45	.00	.00	78.45
ACCT 2.04 Total	32,143.25	118.92	.00	32,262.17	15,150.70	56.06	.00	15,206.76

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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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	16,083.21	.00	.00	16,083.21	15,844.49	.00	.00	15,844.49
1.20 - L.A. COUNTY ACCUM CAP OUT	3.66	.00	.00	3.66	3.60	.00	.00	3.60
3.01 - L A COUNTY LIBRARY	936.32	.00	.00	936.32	922.42	.00	.00	922.42
5.10 - ROAD DIST # 2	188.26	.00	.00	188.26	185.47	.00	.00	185.47
7.30 - CONSOL. FIRE PRO.DIST.OF	5,631.05	.00	.00	5,631.05	5,547.46	.00	.00	5,547.46
7.31 - L A C FIRE-FFW	214.56	.00	.00	214.56	211.37	.00	.00	211.37
19.40 - CO LIGHTING MAINT DIST NO	1,495.15	.00	.00	1,495.15	1,472.96	.00	.00	1,472.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	86.16	.00	.00	86.16	84.88	.00	.00	84.88
30.70 - LA CO FLOOD CONTROL MAINT	487.68	.00	.00	487.68	480.45	.00	.00	480.45
33.60 - FIRESTONE GARBAGE DISPOSA	2,666.13	.00	.00	2,666.13	2,626.55	.00	.00	2,626.55
61.20 - COMPTON CREEK MOSQUITO AB	98.29	.00	.00	98.29	96.83	.00	.00	96.83
66.05 - CO SANITATION DIST NO 1 O	669.60	.00	.00	669.60	659.66	.00	.00	659.66
315.05 - CENTRAL BASIN MWD 1114	.00	136.14	.00	136.14	.00	134.12	.00	134.12
350.90 - WTR REPLENISHMENT DIST OF	6.01	.00	.00	6.01	5.92	.00	.00	5.92
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	45.42	.00	.00	45.42	44.75	.00	.00	44.75
400.21 - CHILDREN'S INSTIL TUITION	90.14	.00	.00	90.14	88.80	.00	.00	88.80
793.04 - COMPTON COMMUNITY COLLEGE	732.91	.00	.00	732.91	722.03	.00	.00	722.03
793.20 - CHILDREN'S CTR FUND COMPT	234.09	.00	.00	234.09	230.62	.00	.00	230.62
845.03 - COMPTON UNIFIED SCHOOL DI	6,667.67	.00	.00	6,667.67	6,568.70	.00	.00	6,568.70
845.06 - CO.SCH.SERV.FD.-COMPTON	218.50	.00	.00	218.50	215.25	.00	.00	215.25
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	32.00	.00	.00	32.00	31.53	.00	.00	31.53
845.20 - COMPTON CHILDREN'S CENTER	208.79	.00	.00	208.79	205.70	.00	.00	205.70
ACCT 2.06 Total	36,795.60	136.14	.00	36,931.74	36,249.44	134.12	.00	36,383.56

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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	18,436.53	.00	.00	18,436.53	6,774.50	.00	.00	6,774.50
1.20 - L.A. COUNTY ACCUM CAP OUT	4.35	.00	.00	4.35	1.70	.00	.00	1.70
5.25 - ROAD DIST # 5	-672.00	.00	.00	-672.00	-818.51	.00	.00	-818.51
7.30 - CONSOL. FIRE PRO.DIST.OF	6,693.51	.00	.00	6,693.51	2,608.21	.00	.00	2,608.21
7.31 - L A C FIRE-FFW	249.99	.00	.00	249.99	88.02	.00	.00	88.02
19.40 - CO LIGHTING MAINT DIST NO	2,614.20	.00	.00	2,614.20	1,575.32	.00	.00	1,575.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	157.30	.00	.00	157.30	94.79	.00	.00	94.79
30.70 - LA CO FLOOD CONTROL MAINT	890.33	.00	.00	890.33	536.51	.00	.00	536.51
57.10 - ALTADENA LIBRARY DISTRICT	2,104.55	.00	.00	2,104.55	820.06	.00	.00	820.06
66.60 - CO SANIT DIST NO 17 OPERA	919.53	.00	.00	919.53	554.11	.00	.00	554.11
335.05 - FOOTHIL MWD 1113	.00	152.50	.00	152.50	.00	59.42	.00	59.42
355.05 - FOOTHILL MUNICIPAL WATER	15.65	.00	.00	15.65	6.10	.00	.00	6.10
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	53.99	.00	.00	53.99	21.04	.00	.00	21.04
400.21 - CHILDREN'S INSTIL TUITION	107.15	.00	.00	107.15	41.76	.00	.00	41.76
812.04 - PASADENA AREA COMMUNITY C	1,375.71	.00	.00	1,375.71	536.06	.00	.00	536.06
909.03 - PASADENA UNIFIED SCHOOL D	8,177.48	.00	.00	8,177.48	3,186.46	.00	.00	3,186.46
909.06 - CO.SCH.SERV.FD.- PASADENA	13.77	.00	.00	13.77	5.37	.00	.00	5.37
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	60.77	.00	.00	60.77	23.68	.00	.00	23.68
909.20 - PASADENA CHILDREN,S CENTE	14.57	.00	.00	14.57	5.68	.00	.00	5.68
ACCT 2.07 Total	41,217.38	152.50	.00	41,369.88	16,060.86	59.42	.00	16,120.28

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

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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	-29,205.52	.00	.00	-29,205.52	-28,304.17	.00	.00	-28,304.17
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.65	.00	.00	-6.65	-6.44	.00	.00	-6.44
3.01 - L A COUNTY LIBRARY	-1,700.07	.00	.00	-1,700.07	-1,647.61	.00	.00	-1,647.61
5.05 - ROAD DIST # 1	-355.96	.00	.00	-355.96	-344.97	.00	.00	-344.97
7.30 - CONSOL. FIRE PRO.DIST.OF	-10,224.29	.00	.00	-10,224.29	-9,908.74	.00	.00	-9,908.74
7.31 - L A C FIRE-FFW	-386.31	.00	.00	-386.31	-374.37	.00	.00	-374.37
19.40 - CO LIGHTING MAINT DIST NO	-725.98	.00	.00	-725.98	-710.22	.00	.00	-710.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-156.44	.00	.00	-156.44	-151.62	.00	.00	-151.62
30.70 - LA CO FLOOD CONTROL MAINT	-885.50	.00	.00	-885.50	-858.16	.00	.00	-858.16
33.30 - BELVEDERE GARBAGE DISPOSA	-7,587.20	.00	.00	-7,587.20	-7,353.04	.00	.00	-7,353.04
61.80 - GREATER L A CO VECTOR CON	-32.12	.00	.00	-32.12	-31.12	.00	.00	-31.12
66.10 - CO SANITATION DIST NO 2 O	-1,057.43	.00	.00	-1,057.43	-1,024.80	.00	.00	-1,024.80
315.05 - CENTRAL BASIN MWD 1114	.00	-250.13	.00	-250.13	.00	-242.43	.00	-242.43
350.90 - WTR REPLENISHMENT DIST OF	-10.92	.00	.00	-10.92	-10.59	.00	.00	-10.59
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	-82.47	.00	.00	-82.47	-79.93	.00	.00	-79.93
400.21 - CHILDREN'S INSTIL TUITION	-163.67	.00	.00	-163.67	-158.62	.00	.00	-158.62
805.04 - L.A.CITY COMMUNITY COLLEG	-1,759.95	.00	.00	-1,759.95	-1,705.63	.00	.00	-1,705.63
805.20 - L.A.COMM.COLL.CHILDREN'S	-18.20	.00	.00	-18.20	-17.64	.00	.00	-17.64
887.03 - LOS ANGELES UNIFIED SCHOO	-12,957.52	.00	.00	-12,957.52	-12,557.61	.00	.00	-12,557.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.72	.00	.00	-.72	-.70	.00	.00	-.70
887.07 - DEV. CTR. HDCPD MINOR-L A	-73.08	.00	.00	-73.08	-70.83	.00	.00	-70.83
887.20 - LOS ANGELES CHILDRENS CEN	-212.61	.00	.00	-212.61	-206.05	.00	.00	-206.05
ACCT 2.08 Total	-67,602.61	-250.13	.00	-67,852.74	-65,522.86	-242.43	.00	-65,765.29

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

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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	331,910.02	.00	.00	331,910.02	307,814.58	.00	.00	307,814.58
1.20 - L.A. COUNTY ACCUM CAP OUT	75.62	.00	.00	75.62	70.13	.00	.00	70.13
7.31 - L A C FIRE-FFW	4,640.46	.00	.00	4,640.46	4,303.58	.00	.00	4,303.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,779.27	.00	.00	1,779.27	1,650.10	.00	.00	1,650.10
30.70 - LA CO FLOOD CONTROL MAINT	10,070.83	.00	.00	10,070.83	9,339.72	.00	.00	9,339.72
66.55 - CO SANIT DIST NO 16 OPERA	12,164.38	.00	.00	12,164.38	11,281.29	.00	.00	11,281.29
100.01 - CITY-ALHAMBRA TD #1	140,850.75	.00	.00	140,850.75	130,625.50	.00	.00	130,625.50
100.52 - CITY-ALHAMBRA LT DIST #	16,291.62	.00	.00	16,291.62	15,108.91	.00	.00	15,108.91
367.05 - SAN GABRIEL VAL MUN WATER	22,128.01	.00	.00	22,128.01	20,521.60	.00	.00	20,521.60
367.07 - SAN GAB VAL MWD STATE WAT	.00	12,756.46	.00	12,756.46	.00	11,830.39	.00	11,830.39
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	937.91	.00	.00	937.91	869.82	.00	.00	869.82
400.21 - CHILDREN'S INSTIL TUITION	1,861.43	.00	.00	1,861.43	1,726.30	.00	.00	1,726.30
805.04 - L.A.CITY COMMUNITY COLLEG	20,016.06	.00	.00	20,016.06	18,562.96	.00	.00	18,562.96
805.20 - L.A.COMM.COLL.CHILDREN'S	206.97	.00	.00	206.97	191.94	.00	.00	191.94
936.03 - ALHAMBRA UNIFIED SCHOOL D	106,777.62	.00	.00	106,777.62	99,025.96	.00	.00	99,025.96
936.06 - CO SCHOOL SERVICE FUND	5,836.17	.00	.00	5,836.17	5,412.48	.00	.00	5,412.48
936.07 - DEV CTR HDC MINOR	29,718.69	.00	.00	29,718.69	27,561.22	.00	.00	27,561.22
936.20 - ALHAMBRA CHILDREN'S CTR F	3,426.55	.00	.00	3,426.55	3,177.79	.00	.00	3,177.79
ACCT 100.03 Total	708,692.36	12,756.46	.00	721,448.82	657,243.88	11,830.39	.00	669,074.27

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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	-44.99	.00	.00	-44.99	-32.72	.00	.00	-32.72
1.20 - L.A. COUNTY ACCUM CAP OUT	-.01	.00	.00	-.01	-.01	.00	.00	-.01
7.31 - L A C FIRE-FFW	-.63	.00	.00	-.63	-.46	.00	.00	-.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.24	.00	.00	-.24	-.18	.00	.00	-.18
30.70 - LA CO FLOOD CONTROL MAINT	-1.37	.00	.00	-1.37	-.99	.00	.00	-.99
66.55 - CO SANIT DIST NO 16 OPERA	-1.65	.00	.00	-1.65	-1.20	.00	.00	-1.20
100.01 - CITY-ALHAMBRA TD #1	-19.09	.00	.00	-19.09	-13.89	.00	.00	-13.89
100.52 - CITY-ALHAMBRA LT DIST #	-2.21	.00	.00	-2.21	-1.61	.00	.00	-1.61
367.05 - SAN GABRIEL VAL MUN WATER	-3.00	.00	.00	-3.00	-2.18	.00	.00	-2.18
367.07 - SAN GAB VAL MWD STATE WAT	.00	-1.73	.00	-1.73	.00	-1.26	.00	-1.26
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	-.13	.00	.00	-.13	-.09	.00	.00	-.09
400.21 - CHILDREN'S INSTIL TUITION	-.25	.00	.00	-.25	-.18	.00	.00	-.18
805.04 - L.A.CITY COMMUNITY COLLEG	-2.71	.00	.00	-2.71	-1.97	.00	.00	-1.97
805.20 - L.A.COMM.COLL.CHILDREN'S	-.03	.00	.00	-.03	-.02	.00	.00	-.02
936.03 - ALHAMBRA UNIFIED SCHOOL D	-14.47	.00	.00	-14.47	-10.53	.00	.00	-10.53
936.06 - CO SCHOOL SERVICE FUND	-.79	.00	.00	-.79	-.58	.00	.00	-.58
936.07 - DEV CTR HDC MINOR	-4.03	.00	.00	-4.03	-2.93	.00	.00	-2.93
936.20 - ALHAMBRA CHILDREN'S CTR F	-.46	.00	.00	-.46	-.34	.00	.00	-.34
ACCT 100.04 Total	-96.06	-1.73	.00	-97.79	-69.88	-1.26	.00	-71.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	117,742.74	.00	.00	117,742.74	109,958.90	.00	.00	109,958.90
1.20 - L.A. COUNTY ACCUM CAP OUT	26.83	.00	.00	26.83	25.05	.00	.00	25.05
7.31 - L A C FIRE-FFW	1,646.17	.00	.00	1,646.17	1,537.34	.00	.00	1,537.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	631.18	.00	.00	631.18	589.45	.00	.00	589.45
30.70 - LA CO FLOOD CONTROL MAINT	3,572.56	.00	.00	3,572.56	3,336.38	.00	.00	3,336.38
66.55 - CO SANIT DIST NO 16 OPERA	4,315.23	.00	.00	4,315.23	4,029.95	.00	.00	4,029.95
100.01 - CITY-ALHAMBRA TD #1	49,965.82	.00	.00	49,965.82	46,662.63	.00	.00	46,662.63
100.52 - CITY-ALHAMBRA LT DIST #	5,779.34	.00	.00	5,779.34	5,397.27	.00	.00	5,397.27
367.05 - SAN GABRIEL VAL MUN WATER	7,849.76	.00	.00	7,849.76	7,330.82	.00	.00	7,330.82
367.07 - SAN GAB VAL MWD STATE WAT	.00	4,525.27	.00	4,525.27	.00	4,226.10	.00	4,226.10
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	332.72	.00	.00	332.72	310.72	.00	.00	310.72
400.21 - CHILDREN'S INSTIL TUITION	660.33	.00	.00	660.33	616.68	.00	.00	616.68
805.04 - L.A.CITY COMMUNITY COLLEG	7,100.55	.00	.00	7,100.55	6,631.14	.00	.00	6,631.14
805.20 - L.A.COMM.COLL.CHILDREN'S	73.42	.00	.00	73.42	68.57	.00	.00	68.57
936.03 - ALHAMBRA UNIFIED SCHOOL D	37,878.62	.00	.00	37,878.62	35,374.50	.00	.00	35,374.50
936.06 - CO SCHOOL SERVICE FUND	2,070.34	.00	.00	2,070.34	1,933.47	.00	.00	1,933.47
936.07 - DEV CTR HDC MINOR	10,542.50	.00	.00	10,542.50	9,845.55	.00	.00	9,845.55
936.20 - ALHAMBRA CHILDREN'S CTR F	1,215.54	.00	.00	1,215.54	1,135.18	.00	.00	1,135.18
ACCT 100.05 Total	251,403.65	4,525.27	.00	255,928.92	234,783.60	4,226.10	.00	239,009.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	146,577.14	.00	.00	146,577.14	145,675.65	.00	.00	145,675.65
1.20 - L.A. COUNTY ACCUM CAP OUT	38.02	.00	.00	38.02	37.79	.00	.00	37.79
3.01 - L A COUNTY LIBRARY	9,714.95	.00	.00	9,714.95	9,653.99	.00	.00	9,653.99
7.30 - CONSOL. FIRE PRO.DIST.OF	58,425.86	.00	.00	58,425.86	58,059.35	.00	.00	58,059.35
7.31 - L A C FIRE-FFW	1,994.56	.00	.00	1,994.56	1,982.83	.00	.00	1,982.83
23.32 - CO LIGHTING MAINT DIST NO	989.61	.00	.00	989.61	1,003.75	.00	.00	1,003.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	893.99	.00	.00	893.99	888.41	.00	.00	888.41
30.70 - LA CO FLOOD CONTROL MAINT	5,060.08	.00	.00	5,060.08	5,028.37	.00	.00	5,028.37
61.10 - L A CO WEST VECTOR CONTRO	124.56	.00	.00	124.56	123.74	.00	.00	123.74
68.22 - RCD OF THE SANTA MONICA M	249.86	.00	.00	249.86	248.29	.00	.00	248.29
101.01 - CITY-AGOURA HILS	21,623.41	.00	.00	21,623.41	21,487.24	.00	.00	21,487.24
318.05 - ORIG AREA LAS VIRG MWD-11	.00	1,209.02	.00	1,209.02	.00	1,201.57	.00	1,201.57
363.05 - LAS VIRGENES MUN WATER DI	381.14	.00	.00	381.14	378.73	.00	.00	378.73
363.10 - LAS VIRGENES MUN W.DIS-IM	7.68	.00	.00	7.68	7.68	.00	.00	7.68
363.16 - LAS VIRGENES MUN W.DIS-IM	70.67	.00	.00	70.67	70.22	.00	.00	70.22
363.50 - LAS VIRGENES MUN W.DIS-IM	350.86	.00	.00	350.86	341.73	.00	.00	341.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	471.49	.00	.00	471.49	468.58	.00	.00	468.58
400.21 - CHILDREN'S INSTIL TUITION	935.66	.00	.00	935.66	929.96	.00	.00	929.96
805.04 - L.A.CITY COMMUNITY COLLEG	10,061.20	.00	.00	10,061.20	9,999.70	.00	.00	9,999.70
805.20 - L.A.COMM.COLL.CHILDREN'S	104.02	.00	.00	104.02	103.39	.00	.00	103.39
881.03 - LAS VIRGENES UNIFIED SCHO	66,189.60	.00	.00	66,189.60	65,784.98	.00	.00	65,784.98
881.06 - CO.SCH.SERV.FD.- LAS VIRG	2,485.46	.00	.00	2,485.46	2,470.30	.00	.00	2,470.30
ACCT 101.02 Total	326,749.82	1,209.02	.00	327,958.84	324,744.68	1,201.57	.00	325,946.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	159,996.89	.00	.00	159,996.89	154,834.23	.00	.00	154,834.23
1.20 - L.A. COUNTY ACCUM CAP OUT	36.50	.00	.00	36.50	35.32	.00	.00	35.32
7.31 - L A C FIRE-FFW	2,378.62	.00	.00	2,378.62	2,301.88	.00	.00	2,301.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	858.43	.00	.00	858.43	830.74	.00	.00	830.74
30.70 - LA CO FLOOD CONTROL MAINT	4,858.84	.00	.00	4,858.84	4,702.05	.00	.00	4,702.05
66.50 - CO SANIT DIST NO 15 OPERA	5,898.80	.00	.00	5,898.80	5,708.46	.00	.00	5,708.46
104.01 - CITY-ARCADIA TD #1	38,950.74	.00	.00	38,950.74	37,693.89	.00	.00	37,693.89
104.21 - ARCADIA-'01 GEN. OBLIG. B	.00	1,539.34	.00	1,539.34	.00	1,489.68	.00	1,489.68
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,139.10	.00	1,139.10	.00	1,102.35	.00	1,102.35
368.05 - UPPER SAN GAB. VY. MUN. W	270.85	.00	.00	270.85	262.08	.00	.00	262.08
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	452.51	.00	.00	452.51	437.92	.00	.00	437.92
400.21 - CHILDREN'S INSTIL TUITION	898.08	.00	.00	898.08	869.10	.00	.00	869.10
812.04 - PASADENA AREA COMMUNITY C	11,530.57	.00	.00	11,530.57	11,158.49	.00	.00	11,158.49
817.03 - ARCADIA UNIFIED SCHOOL DI	78,401.61	.00	.00	78,401.61	75,871.79	.00	.00	75,871.79
817.06 - CO.SCH.SERV.FD.- ARCADIA	3,014.01	.00	.00	3,014.01	2,916.74	.00	.00	2,916.74
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	321.89	.00	.00	321.89	311.51	.00	.00	311.51
ACCT 104.04 Total	307,868.34	2,678.44	.00	310,546.78	297,934.20	2,592.03	.00	300,526.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	93,779.59	.00	.00	93,779.59	79,202.02	.00	.00	79,202.02
1.20 - L.A. COUNTY ACCUM CAP OUT	24.70	.00	.00	24.70	20.86	.00	.00	20.86
3.01 - L A COUNTY LIBRARY	6,315.09	.00	.00	6,315.09	5,333.47	.00	.00	5,333.47
7.30 - CONSOL. FIRE PRO.DIST.OF	37,979.06	.00	.00	37,979.06	32,075.59	.00	.00	32,075.59
7.31 - L A C FIRE-FFW	1,613.77	.00	.00	1,613.77	1,362.90	.00	.00	1,362.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	581.12	.00	.00	581.12	490.80	.00	.00	490.80
30.70 - LA CO FLOOD CONTROL MAINT	3,289.27	.00	.00	3,289.27	2,777.98	.00	.00	2,777.98
53.10 - ARTESIA CEMETERY DISTRICT	518.57	.00	.00	518.57	437.97	.00	.00	437.97
61.80 - GREATER L A CO VECTOR CON	119.30	.00	.00	119.30	100.75	.00	.00	100.75
66.10 - CO SANITATION DIST NO 2 O	2,566.23	.00	.00	2,566.23	2,211.89	.00	.00	2,211.89
66.65 - CO SANIT DIST NO 18 OPERA	492.37	.00	.00	492.37	343.29	.00	.00	343.29
66.70 - CO SANIT DIST NO 19 OPERA	814.62	.00	.00	814.62	723.56	.00	.00	723.56
106.01 - CITY-ARTESIA TD #1	14,528.66	.00	.00	14,528.66	12,270.86	.00	.00	12,270.86
315.05 - CENTRAL BASIN MWD 1114	.00	767.96	.00	767.96	.00	648.59	.00	648.59
350.90 - WTR REPLENISHMENT DIST OF	40.56	.00	.00	40.56	34.24	.00	.00	34.24
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	306.34	.00	.00	306.34	258.72	.00	.00	258.72
400.21 - CHILDREN'S INSTIL TUITION	607.96	.00	.00	607.96	513.47	.00	.00	513.47
790.04 - CERRITOS COMMUNITY COLLEG	5,491.86	.00	.00	5,491.86	4,638.20	.00	.00	4,638.20
819.03 - A B C UNIFIED SCHOOL DIST	36,821.95	.00	.00	36,821.95	31,098.39	.00	.00	31,098.39
819.06 - CO.SCH.SERV.FD.- A B C UN	1,291.35	.00	.00	1,291.35	1,090.63	.00	.00	1,090.63
819.20 - ABC UNIFIED CHILDRENS CTR	369.74	.00	.00	369.74	312.29	.00	.00	312.29
ACCT 106.02 Total	207,552.11	767.96	.00	208,320.07	175,297.88	648.59	.00	175,946.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	78,887.39	.00	402.96	79,290.35	68,266.62	.00	351.26	68,617.88
1.20 - L.A. COUNTY ACCUM CAP OUT	17.98	.00	.00	17.98	15.56	.00	.00	15.56
3.01 - L A COUNTY LIBRARY	4,597.22	.00	.00	4,597.22	3,978.29	.00	.00	3,978.29
7.31 - L A C FIRE-FFW	1,132.75	.00	.00	1,132.75	980.25	.00	.00	980.25
108.01 - CITY AVALON TD1 COMM	41,232.13	.00	.00	41,232.13	35,680.98	.00	.00	35,680.98
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	402.97	402.97	.00	.00	351.27	351.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	223.01	.00	.00	223.01	192.98	.00	.00	192.98
400.21 - CHILDREN'S INSTIL TUITION	442.58	.00	.00	442.58	383.00	.00	.00	383.00
807.04 - LONG BEACH COMMUNITY COLL	4,315.61	.00	.00	4,315.61	3,734.59	.00	.00	3,734.59
807.20 - CHILDREC'S CTR FUND LG BC	51.32	.00	.00	51.32	44.41	.00	.00	44.41
883.03 - LONG BEACH UNIFIED SCHOOL	28,644.00	.00	402.97	29,046.97	24,787.61	.00	351.27	25,138.88
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,041.85	.00	.00	1,041.85	901.58	.00	.00	901.58
883.07 - DEV CTR HDCPD MINORS LONG	150.26	.00	.00	150.26	130.03	.00	.00	130.03
883.20 - LONG BEACH CHILDREN'S CEN	599.85	.00	.00	599.85	519.10	.00	.00	519.10
ACCT 108.02 Total	161,335.95	.00	1,208.90	162,544.85	139,615.00	.00	1,053.80	140,668.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,406.16	.00	.00	29,406.16	28,347.34	.00	.00	28,347.34
1.20 - L.A. COUNTY ACCUM CAP OUT	6.71	.00	.00	6.71	6.47	.00	.00	6.47
7.31 - L A C FIRE-FFW	425.54	.00	.00	425.54	410.22	.00	.00	410.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	157.71	.00	.00	157.71	152.04	.00	.00	152.04
30.70 - LA CO FLOOD CONTROL MAINT	892.68	.00	.00	892.68	860.53	.00	.00	860.53
66.85 - CO SANIT DIST NO 22 OPERA	997.56	.00	.00	997.56	961.64	.00	.00	961.64
112.01 - CITY-AZUSA TD #1	11,717.43	.00	.00	11,717.43	11,295.52	.00	.00	11,295.52
367.05 - SAN GABRIEL VAL MUN WATER	1,961.43	.00	.00	1,961.43	1,890.81	.00	.00	1,890.81
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,068.39	.00	1,068.39	.00	1,029.92	.00	1,029.92
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	83.14	.00	.00	83.14	80.14	.00	.00	80.14
400.21 - CHILDREN'S INSTIL TUITION	165.00	.00	.00	165.00	159.05	.00	.00	159.05
791.04 - CITRUS COMMUNITY COLLEGE	1,459.23	.00	.00	1,459.23	1,406.69	.00	.00	1,406.69
791.20 - CHILDREN'S CTR FUND CITRU	38.06	.00	.00	38.06	36.69	.00	.00	36.69
818.03 - AZUSA UNIFIED SCHOOL DIST	11,488.23	.00	.00	11,488.23	11,074.58	.00	.00	11,074.58
818.06 - CO.SCH.SERV.FD.- AZUSA	498.00	.00	.00	498.00	480.07	.00	.00	480.07
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	58.08	.00	.00	58.08	55.99	.00	.00	55.99
ACCT 112.02 Total	59,354.96	1,068.39	.00	60,423.35	57,217.78	1,029.92	.00	58,247.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,752.80	.00	.00	4,752.80	4,740.83	.00	.00	4,740.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1.08	.00	.00	1.08	1.08	.00	.00	1.08
7.31 - L A C FIRE-FFW	68.78	.00	.00	68.78	68.61	.00	.00	68.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.49	.00	.00	25.49	25.43	.00	.00	25.43
30.70 - LA CO FLOOD CONTROL MAINT	144.28	.00	.00	144.28	143.92	.00	.00	143.92
66.85 - CO SANIT DIST NO 22 OPERA	161.23	.00	.00	161.23	160.83	.00	.00	160.83
112.01 - CITY-AZUSA TD #1	1,893.83	.00	.00	1,893.83	1,889.07	.00	.00	1,889.07
367.05 - SAN GABRIEL VAL MUN WATER	317.02	.00	.00	317.02	316.22	.00	.00	316.22
367.07 - SAN GAB VAL MWD STATE WAT	.00	172.68	.00	172.68	.00	172.24	.00	172.24
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	13.44	.00	.00	13.44	13.40	.00	.00	13.40
400.21 - CHILDREN'S INSTIL TUITION	26.67	.00	.00	26.67	26.60	.00	.00	26.60
791.04 - CITRUS COMMUNITY COLLEGE	235.85	.00	.00	235.85	235.25	.00	.00	235.25
791.20 - CHILDREN'S CTR FUND CITRU	6.15	.00	.00	6.15	6.14	.00	.00	6.14
818.03 - AZUSA UNIFIED SCHOOL DIST	1,856.79	.00	.00	1,856.79	1,852.12	.00	.00	1,852.12
818.06 - CO.SCH.SERV.FD.- AZUSA	80.49	.00	.00	80.49	80.29	.00	.00	80.29
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9.39	.00	.00	9.39	9.36	.00	.00	9.36
ACCT 112.03 Total	9,593.29	172.68	.00	9,765.97	9,569.15	172.24	.00	9,741.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,817.79	.00	.00	-2,817.79	-2,817.79	.00	.00	-2,817.79
1.20 - L.A. COUNTY ACCUM CAP OUT	-.64	.00	.00	-.64	-.64	.00	.00	-.64
7.31 - L A C FIRE-FFW	-40.86	.00	.00	-40.86	-40.86	.00	.00	-40.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-15.11	.00	.00	-15.11	-15.11	.00	.00	-15.11
30.70 - LA CO FLOOD CONTROL MAINT	-85.54	.00	.00	-85.54	-85.54	.00	.00	-85.54
66.85 - CO SANIT DIST NO 22 OPERA	-95.59	.00	.00	-95.59	-95.59	.00	.00	-95.59
112.01 - CITY-AZUSA TD #1	-1,122.82	.00	.00	-1,122.82	-1,122.82	.00	.00	-1,122.82
337.05 - ORIG AREA UP S G VY MWD 1	.00	-2.04	.00	-2.04	.00	-2.04	.00	-2.04
367.05 - SAN GABRIEL VAL MUN WATER	-169.15	.00	.00	-169.15	-169.15	.00	.00	-169.15
367.07 - SAN GAB VAL MWD STATE WAT	.00	-92.13	.00	-92.13	.00	-92.13	.00	-92.13
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	-7.97	.00	.00	-7.97	-7.97	.00	.00	-7.97
400.21 - CHILDREN'S INSTIL TUITION	-15.81	.00	.00	-15.81	-15.81	.00	.00	-15.81
791.04 - CITRUS COMMUNITY COLLEGE	-139.83	.00	.00	-139.83	-139.83	.00	.00	-139.83
791.20 - CHILDREN'S CTR FUND CITRU	-3.64	.00	.00	-3.64	-3.64	.00	.00	-3.64
818.03 - AZUSA UNIFIED SCHOOL DIST	-1,100.86	.00	.00	-1,100.86	-1,100.86	.00	.00	-1,100.86
818.06 - CO.SCH.SERV.FD.- AZUSA	-47.72	.00	.00	-47.72	-47.72	.00	.00	-47.72
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-5.57	.00	.00	-5.57	-5.57	.00	.00	-5.57
ACCT 112.04 Total	-5,669.38	-94.17	.00	-5,763.55	-5,669.38	-94.17	.00	-5,763.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	457,655.03	.00	.00	457,655.03	409,596.30	.00	.00	409,596.30
1.20 - L.A. COUNTY ACCUM CAP OUT	104.33	.00	.00	104.33	93.37	.00	.00	93.37
7.31 - L A C FIRE-FFW	6,622.77	.00	.00	6,622.77	5,927.31	.00	.00	5,927.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,454.53	.00	.00	2,454.53	2,196.79	.00	.00	2,196.79
30.70 - LA CO FLOOD CONTROL MAINT	13,892.89	.00	.00	13,892.89	12,433.99	.00	.00	12,433.99
66.85 - CO SANIT DIST NO 22 OPERA	15,525.19	.00	.00	15,525.19	13,894.87	.00	.00	13,894.87
112.01 - CITY-AZUSA TD #1	182,359.90	.00	.00	182,359.90	163,210.14	.00	.00	163,210.14
367.05 - SAN GABRIEL VAL MUN WATER	30,526.00	.00	.00	30,526.00	27,320.45	.00	.00	27,320.45
367.07 - SAN GAB VAL MWD STATE WAT	.00	16,627.55	.00	16,627.55	.00	14,881.47	.00	14,881.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,293.87	.00	.00	1,293.87	1,158.00	.00	.00	1,158.00
400.21 - CHILDREN'S INSTIL TUITION	2,567.87	.00	.00	2,567.87	2,298.23	.00	.00	2,298.23
791.04 - CITRUS COMMUNITY COLLEGE	22,710.12	.00	.00	22,710.12	20,325.31	.00	.00	20,325.31
791.20 - CHILDREN'S CTR FUND CITRU	592.37	.00	.00	592.37	530.16	.00	.00	530.16
818.03 - AZUSA UNIFIED SCHOOL DIST	178,793.00	.00	.00	178,793.00	160,017.82	.00	.00	160,017.82
818.06 - CO.SCH.SERV.FD.- AZUSA	7,750.52	.00	.00	7,750.52	6,936.64	.00	.00	6,936.64
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	903.86	.00	.00	903.86	808.95	.00	.00	808.95
ACCT 112.05 Total	923,752.25	16,627.55	.00	940,379.80	826,748.33	14,881.47	.00	841,629.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	457.03	.00	.00	457.03	457.03	.00	.00	457.03
1.20 - L.A. COUNTY ACCUM CAP OUT	.11	.00	.00	.11	.11	.00	.00	.11
7.31 - L A C FIRE-FFW	6.65	.00	.00	6.65	6.65	.00	.00	6.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.47	.00	.00	2.47	2.47	.00	.00	2.47
30.70 - LA CO FLOOD CONTROL MAINT	13.98	.00	.00	13.98	13.98	.00	.00	13.98
66.85 - CO SANIT DIST NO 22 OPERA	11.80	.00	.00	11.80	11.80	.00	.00	11.80
112.01 - CITY-AZUSA TD #1	196.54	.00	.00	196.54	196.54	.00	.00	196.54
330.10 - THREE VY MWD-1112	.00	3.37	.00	3.37	.00	3.37	.00	3.37
367.08 - SAN GABRIEL VLY MWD-AZUSA	5.45	.00	.00	5.45	5.45	.00	.00	5.45
367.10 - SAN GAB VAL MWD-SWB-AZUSA	.00	10.11	.00	10.11	.00	10.11	.00	10.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.30	.00	.00	1.30	1.30	.00	.00	1.30
400.21 - CHILDREN'S INSTIL TUITION	2.59	.00	.00	2.59	2.59	.00	.00	2.59
791.04 - CITRUS COMMUNITY COLLEGE	22.92	.00	.00	22.92	22.92	.00	.00	22.92
791.20 - CHILDREN'S CTR FUND CITRU	.60	.00	.00	.60	.60	.00	.00	.60
818.03 - AZUSA UNIFIED SCHOOL DIST	180.41	.00	.00	180.41	180.41	.00	.00	180.41
818.06 - CO.SCH.SERV.FD.- AZUSA	7.82	.00	.00	7.82	7.82	.00	.00	7.82
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.91	.00	.00	.91	.91	.00	.00	.91
ACCT 112.06 Total	910.58	13.48	.00	924.06	910.58	13.48	.00	924.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,218.04	.00	.00	14,218.04	14,218.04	.00	.00	14,218.04
1.20 - L.A. COUNTY ACCUM CAP OUT	3.24	.00	.00	3.24	3.24	.00	.00	3.24
7.31 - L A C FIRE-FFW	205.75	.00	.00	205.75	205.75	.00	.00	205.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.26	.00	.00	76.26	76.26	.00	.00	76.26
30.70 - LA CO FLOOD CONTROL MAINT	431.61	.00	.00	431.61	431.61	.00	.00	431.61
66.85 - CO SANIT DIST NO 22 OPERA	482.32	.00	.00	482.32	482.32	.00	.00	482.32
112.01 - CITY-AZUSA TD #1	5,665.40	.00	.00	5,665.40	5,665.40	.00	.00	5,665.40
367.05 - SAN GABRIEL VAL MUN WATER	948.36	.00	.00	948.36	948.36	.00	.00	948.36
367.07 - SAN GAB VAL MWD STATE WAT	.00	516.57	.00	516.57	.00	516.57	.00	516.57
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	40.20	.00	.00	40.20	40.20	.00	.00	40.20
400.21 - CHILDREN'S INSTIL TUITION	79.78	.00	.00	79.78	79.78	.00	.00	79.78
791.04 - CITRUS COMMUNITY COLLEGE	705.54	.00	.00	705.54	705.54	.00	.00	705.54
791.20 - CHILDREN'S CTR FUND CITRU	18.40	.00	.00	18.40	18.40	.00	.00	18.40
818.03 - AZUSA UNIFIED SCHOOL DIST	5,554.59	.00	.00	5,554.59	5,554.59	.00	.00	5,554.59
818.06 - CO.SCH.SERV.FD.- AZUSA	240.79	.00	.00	240.79	240.79	.00	.00	240.79
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	28.08	.00	.00	28.08	28.08	.00	.00	28.08
ACCT 112.07 Total	28,698.36	516.57	.00	29,214.93	28,698.36	516.57	.00	29,214.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,520.46	.00	.00	7,520.46	7,505.53	.00	.00	7,505.53
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	110.87	.00	.00	110.87	110.64	.00	.00	110.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.35	.00	.00	40.35	40.26	.00	.00	40.26
30.70 - LA CO FLOOD CONTROL MAINT	228.36	.00	.00	228.36	227.90	.00	.00	227.90
66.85 - CO SANIT DIST NO 22 OPERA	255.19	.00	.00	255.19	254.68	.00	.00	254.68
112.01 - CITY-AZUSA TD #1	2,997.47	.00	.00	2,997.47	2,991.50	.00	.00	2,991.50
337.05 - ORIG AREA UP S G VY MWD 1	.00	54.37	.00	54.37	.00	54.26	.00	54.26
368.05 - UPPER SAN GAB. VY. MUN. W	12.73	.00	.00	12.73	12.70	.00	.00	12.70
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	21.27	.00	.00	21.27	21.23	.00	.00	21.23
400.21 - CHILDREN'S INSTIL TUITION	42.21	.00	.00	42.21	42.12	.00	.00	42.12
791.04 - CITRUS COMMUNITY COLLEGE	373.29	.00	.00	373.29	372.55	.00	.00	372.55
791.20 - CHILDREN'S CTR FUND CITRU	9.74	.00	.00	9.74	9.72	.00	.00	9.72
818.03 - AZUSA UNIFIED SCHOOL DIST	2,938.84	.00	.00	2,938.84	2,932.99	.00	.00	2,932.99
818.06 - CO.SCH.SERV.FD.- AZUSA	127.40	.00	.00	127.40	127.14	.00	.00	127.14
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	14.86	.00	.00	14.86	14.83	.00	.00	14.83
ACCT 112.08 Total	14,694.75	54.37	.00	14,749.12	14,665.50	54.26	.00	14,719.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,625.29	.00	.00	8,625.29	8,547.88	.00	.00	8,547.88
1.20 - L.A. COUNTY ACCUM CAP OUT	1.93	.00	.00	1.93	1.91	.00	.00	1.91
7.30 - CONSOL. FIRE PRO.DIST.OF	-249.66	.00	.00	-249.66	-241.52	.00	.00	-241.52
7.31 - L A C FIRE-FFW	129.06	.00	.00	129.06	127.87	.00	.00	127.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.45	.00	.00	45.45	45.06	.00	.00	45.06
30.70 - LA CO FLOOD CONTROL MAINT	257.26	.00	.00	257.26	255.06	.00	.00	255.06
66.85 - CO SANIT DIST NO 22 OPERA	287.50	.00	.00	287.50	285.03	.00	.00	285.03
112.01 - CITY-AZUSA TD #1	3,453.86	.00	.00	3,453.86	3,422.49	.00	.00	3,422.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	76.72	.00	76.72	.00	76.20	.00	76.20
367.05 - SAN GABRIEL VAL MUN WATER	-143.34	.00	.00	-143.34	-143.34	.00	.00	-143.34
367.07 - SAN GAB VAL MWD STATE WAT	.00	-78.08	.00	-78.08	.00	-78.08	.00	-78.08
368.05 - UPPER SAN GAB. VY. MUN. W	17.97	.00	.00	17.97	17.85	.00	.00	17.85
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	23.96	.00	.00	23.96	23.75	.00	.00	23.75
400.21 - CHILDREN'S INSTIL TUITION	47.54	.00	.00	47.54	47.14	.00	.00	47.14
791.04 - CITRUS COMMUNITY COLLEGE	420.53	.00	.00	420.53	416.95	.00	.00	416.95
791.20 - CHILDREN'S CTR FUND CITRU	10.98	.00	.00	10.98	10.88	.00	.00	10.88
818.03 - AZUSA UNIFIED SCHOOL DIST	3,310.83	.00	.00	3,310.83	3,282.53	.00	.00	3,282.53
818.06 - CO.SCH.SERV.FD.- AZUSA	143.53	.00	.00	143.53	142.30	.00	.00	142.30
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	16.74	.00	.00	16.74	16.60	.00	.00	16.60
ACCT 112.09 Total	16,399.43	-1.36	.00	16,398.07	16,258.44	-1.88	.00	16,256.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-252.79	.00	.00	-252.79	-195.87	.00	.00	-195.87
1.20 - L.A. COUNTY ACCUM CAP OUT	-.06	.00	.00	-.06	-.04	.00	.00	-.04
7.31 - L A C FIRE-FFW	-3.66	.00	.00	-3.66	-2.83	.00	.00	-2.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.36	.00	.00	-1.36	-1.05	.00	.00	-1.05
30.70 - LA CO FLOOD CONTROL MAINT	-7.67	.00	.00	-7.67	-5.95	.00	.00	-5.95
66.85 - CO SANIT DIST NO 22 OPERA	-8.58	.00	.00	-8.58	-6.64	.00	.00	-6.64
112.01 - CITY-AZUSA TD #1	-100.74	.00	.00	-100.74	-78.04	.00	.00	-78.04
367.05 - SAN GABRIEL VAL MUN WATER	-16.86	.00	.00	-16.86	-13.06	.00	.00	-13.06
367.07 - SAN GAB VAL MWD STATE WAT	.00	-9.19	.00	-9.19	.00	-7.12	.00	-7.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.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	.00	.00	-.71	-.55	.00	.00	-.55
400.21 - CHILDREN'S INSTIL TUITION	-1.42	.00	.00	-1.42	-1.10	.00	.00	-1.10
791.04 - CITRUS COMMUNITY COLLEGE	-12.55	.00	.00	-12.55	-9.72	.00	.00	-9.72
791.20 - CHILDREN'S CTR FUND CITRU	-.33	.00	.00	-.33	-.25	.00	.00	-.25
818.03 - AZUSA UNIFIED SCHOOL DIST	-98.77	.00	.00	-98.77	-76.52	.00	.00	-76.52
818.06 - CO.SCH.SERV.FD.- AZUSA	-4.28	.00	.00	-4.28	-3.32	.00	.00	-3.32
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-.50	.00	.00	-.50	-.39	.00	.00	-.39
ACCT 112.10 Total	-510.28	-9.19	.00	-519.47	-395.33	-7.12	.00	-402.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	286,225.16	.00	.00	286,225.16	252,555.07	.00	.00	252,555.07
1.20 - L.A. COUNTY ACCUM CAP OUT	65.16	.00	.00	65.16	57.51	.00	.00	57.51
3.01 - L A COUNTY LIBRARY	16,655.46	.00	.00	16,655.46	14,696.28	.00	.00	14,696.28
7.30 - CONSOL. FIRE PRO.DIST.OF	100,166.47	.00	.00	100,166.47	88,383.98	.00	.00	88,383.98
7.31 - L A C FIRE-FFW	3,682.88	.00	.00	3,682.88	3,251.14	.00	.00	3,251.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,568.24	.00	.00	1,568.24	1,387.93	.00	.00	1,387.93
30.70 - LA CO FLOOD CONTROL MAINT	8,876.03	.00	.00	8,876.03	7,855.61	.00	.00	7,855.61
66.50 - CO SANIT DIST NO 15 OPERA	10,775.73	.00	.00	10,775.73	9,536.88	.00	.00	9,536.88
114.01 - CITY-BALDWIN PK TD #1	94,748.24	.00	.00	94,748.24	83,603.12	.00	.00	83,603.12
114.51 - CITY-BALDWIN PK CONSOL. L	19,234.85	.00	.00	19,234.85	16,972.26	.00	.00	16,972.26
303.01 - VALLEY COUNTY WATER DISTR	6,516.35	.00	.00	6,516.35	5,334.83	.00	.00	5,334.83
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,542.30	.00	2,542.30	.00	2,241.93	.00	2,241.93
368.05 - UPPER SAN GAB. VY. MUN. W	483.50	.00	.00	483.50	426.63	.00	.00	426.63
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	807.93	.00	.00	807.93	712.90	.00	.00	712.90
400.21 - CHILDREN'S INSTIL TUITION	1,603.60	.00	.00	1,603.60	1,414.97	.00	.00	1,414.97
809.04 - MT.SAN ANTONIO COMMUNITY	17,305.30	.00	.00	17,305.30	15,269.70	.00	.00	15,269.70
809.20 - MT SAN ANTONIO CHILDRENS	167.00	.00	.00	167.00	147.35	.00	.00	147.35
820.03 - BALDWIN PARK UNIF SCH DIS	112,445.29	.00	.00	112,445.29	99,218.48	.00	.00	99,218.48
820.06 - CO.SCH.SERV.FD.- BALDWIN	5,219.96	.00	.00	5,219.96	4,605.94	.00	.00	4,605.94
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	563.24	.00	.00	563.24	497.00	.00	.00	497.00
ACCT 114.03 Total	687,110.39	2,542.30	.00	689,652.69	605,927.58	2,241.93	.00	608,169.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,145.38	.00	.00	17,145.38	17,114.90	.00	.00	17,114.90
1.20 - L.A. COUNTY ACCUM CAP OUT	3.90	.00	.00	3.90	3.89	.00	.00	3.89
3.01 - L A COUNTY LIBRARY	997.64	.00	.00	997.64	995.87	.00	.00	995.87
7.30 - CONSOL. FIRE PRO.DIST.OF	5,999.89	.00	.00	5,999.89	5,989.23	.00	.00	5,989.23
7.31 - L A C FIRE-FFW	219.82	.00	.00	219.82	219.43	.00	.00	219.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.81	.00	.00	91.81	91.65	.00	.00	91.65
30.70 - LA CO FLOOD CONTROL MAINT	519.62	.00	.00	519.62	518.70	.00	.00	518.70
66.50 - CO SANIT DIST NO 15 OPERA	630.85	.00	.00	630.85	629.73	.00	.00	629.73
114.01 - CITY-BALDWIN PK TD #1	5,675.36	.00	.00	5,675.36	5,665.28	.00	.00	5,665.28
114.51 - CITY-BALDWIN PK CONSOL. L	1,152.17	.00	.00	1,152.17	1,150.12	.00	.00	1,150.12
303.01 - VALLEY COUNTY WATER DISTR	608.36	.00	.00	608.36	607.28	.00	.00	607.28
337.05 - ORIG AREA UP S G VY MWD 1	.00	152.98	.00	152.98	.00	152.71	.00	152.71
368.05 - UPPER SAN GAB. VY. MUN. W	28.96	.00	.00	28.96	28.91	.00	.00	28.91
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	48.40	.00	.00	48.40	48.32	.00	.00	48.32
400.21 - CHILDREN'S INSTIL TUITION	96.05	.00	.00	96.05	95.88	.00	.00	95.88
809.04 - MT.SAN ANTONIO COMMUNITY	1,036.58	.00	.00	1,036.58	1,034.74	.00	.00	1,034.74
809.20 - MT SAN ANTONIO CHILDRENS	10.00	.00	.00	10.00	9.99	.00	.00	9.99
820.03 - BALDWIN PARK UNIF SCH DIS	6,735.40	.00	.00	6,735.40	6,723.43	.00	.00	6,723.43
820.06 - CO.SCH.SERV.FD.- BALDWIN	312.66	.00	.00	312.66	312.10	.00	.00	312.10
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	33.72	.00	.00	33.72	33.66	.00	.00	33.66
ACCT 114.04 Total	41,346.57	152.98	.00	41,499.55	41,273.11	152.71	.00	41,425.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	2,751.87	.00	.00	2,751.87	2,686.97	.00	.00	2,686.97
1.20 - L.A. COUNTY ACCUM CAP OUT	.62	.00	.00	.62	.61	.00	.00	.61
3.01 - L A COUNTY LIBRARY	160.14	.00	.00	160.14	156.36	.00	.00	156.36
7.30 - CONSOL. FIRE PRO.DIST.OF	963.10	.00	.00	963.10	940.39	.00	.00	940.39
7.31 - L A C FIRE-FFW	35.60	.00	.00	35.60	34.76	.00	.00	34.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14.74	.00	.00	14.74	14.39	.00	.00	14.39
30.70 - LA CO FLOOD CONTROL MAINT	83.41	.00	.00	83.41	81.45	.00	.00	81.45
66.50 - CO SANIT DIST NO 15 OPERA	101.27	.00	.00	101.27	98.88	.00	.00	98.88
114.01 - CITY-BALDWIN PK TD #1	911.00	.00	.00	911.00	889.52	.00	.00	889.52
114.51 - CITY-BALDWIN PK CONSOL. L	184.94	.00	.00	184.94	180.58	.00	.00	180.58
303.01 - VALLEY COUNTY WATER DISTR	22.38	.00	.00	22.38	20.08	.00	.00	20.08
337.05 - ORIG AREA UP S G VY MWD 1	.00	24.28	.00	24.28	.00	23.70	.00	23.70
368.05 - UPPER SAN GAB. VY. MUN. W	4.65	.00	.00	4.65	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	7.77	.00	.00	7.77	7.59	.00	.00	7.59
400.21 - CHILDREN'S INSTIL TUITION	15.41	.00	.00	15.41	15.05	.00	.00	15.05
809.04 - MT.SAN ANTONIO COMMUNITY	166.39	.00	.00	166.39	162.47	.00	.00	162.47
809.20 - MT SAN ANTONIO CHILDRENS	1.61	.00	.00	1.61	1.57	.00	.00	1.57
820.03 - BALDWIN PARK UNIF SCH DIS	1,081.16	.00	.00	1,081.16	1,055.67	.00	.00	1,055.67
820.06 - CO.SCH.SERV.FD.- BALDWIN	50.19	.00	.00	50.19	49.01	.00	.00	49.01
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	5.41	.00	.00	5.41	5.28	.00	.00	5.28
ACCT 114.05 Total	6,561.66	24.28	.00	6,585.94	6,405.17	23.70	.00	6,428.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,387.02	.00	.00	13,387.02	12,119.89	.00	.00	12,119.89
1.20 - L.A. COUNTY ACCUM CAP OUT	3.05	.00	.00	3.05	2.76	.00	.00	2.76
3.01 - L A COUNTY LIBRARY	778.96	.00	.00	778.96	705.23	.00	.00	705.23
7.30 - CONSOL. FIRE PRO.DIST.OF	4,684.66	.00	.00	4,684.66	4,241.24	.00	.00	4,241.24
7.31 - L A C FIRE-FFW	171.64	.00	.00	171.64	155.39	.00	.00	155.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71.68	.00	.00	71.68	64.90	.00	.00	64.90
30.70 - LA CO FLOOD CONTROL MAINT	405.73	.00	.00	405.73	367.32	.00	.00	367.32
66.50 - CO SANIT DIST NO 15 OPERA	492.56	.00	.00	492.56	445.94	.00	.00	445.94
114.01 - CITY-BALDWIN PK TD #1	4,431.25	.00	.00	4,431.25	4,011.81	.00	.00	4,011.81
114.51 - CITY-BALDWIN PK CONSOL. L	899.60	.00	.00	899.60	814.45	.00	.00	814.45
303.01 - VALLEY COUNTY WATER DISTR	474.99	.00	.00	474.99	430.03	.00	.00	430.03
337.05 - ORIG AREA UP S G VY MWD 1	.00	119.45	.00	119.45	.00	108.14	.00	108.14
368.05 - UPPER SAN GAB. VY. MUN. W	22.62	.00	.00	22.62	20.48	.00	.00	20.48
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	37.79	.00	.00	37.79	34.21	.00	.00	34.21
400.21 - CHILDREN'S INSTIL TUITION	74.99	.00	.00	74.99	67.89	.00	.00	67.89
809.04 - MT.SAN ANTONIO COMMUNITY	809.35	.00	.00	809.35	732.74	.00	.00	732.74
809.20 - MT SAN ANTONIO CHILDRENS	7.81	.00	.00	7.81	7.07	.00	.00	7.07
820.03 - BALDWIN PARK UNIF SCH DIS	5,258.92	.00	.00	5,258.92	4,761.14	.00	.00	4,761.14
820.06 - CO.SCH.SERV.FD.- BALDWIN	244.12	.00	.00	244.12	221.02	.00	.00	221.02
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	26.34	.00	.00	26.34	23.84	.00	.00	23.84
ACCT 114.06 Total	32,283.08	119.45	.00	32,402.53	29,227.35	108.14	.00	29,335.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,313.81	.00	.00	7,313.81	7,298.20	.00	.00	7,298.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	.00	1.65	1.65	.00	.00	1.65
3.01 - L A COUNTY LIBRARY	420.78	.00	.00	420.78	419.89	.00	.00	419.89
7.30 - CONSOL. FIRE PRO.DIST.OF	2,530.64	.00	.00	2,530.64	2,525.26	.00	.00	2,525.26
7.31 - L A C FIRE-FFW	94.47	.00	.00	94.47	94.27	.00	.00	94.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.71	.00	.00	38.71	38.63	.00	.00	38.63
30.70 - LA CO FLOOD CONTROL MAINT	219.16	.00	.00	219.16	218.69	.00	.00	218.69
66.50 - CO SANIT DIST NO 15 OPERA	266.08	.00	.00	266.08	265.51	.00	.00	265.51
114.01 - CITY-BALDWIN PK TD #1	2,393.74	.00	.00	2,393.74	2,388.65	.00	.00	2,388.65
114.51 - CITY-BALDWIN PK CONSOL. L	485.96	.00	.00	485.96	484.93	.00	.00	484.93
337.05 - ORIG AREA UP S G VY MWD 1	.00	64.64	.00	64.64	.00	64.50	.00	64.50
368.05 - UPPER SAN GAB. VY. MUN. W	12.23	.00	.00	12.23	12.20	.00	.00	12.20
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	20.41	.00	.00	20.41	20.37	.00	.00	20.37
400.21 - CHILDREN'S INSTIL TUITION	40.50	.00	.00	40.50	40.41	.00	.00	40.41
577.01 - MOUNTAIN VIEW SCHOOL DIST	896.72	.00	.00	896.72	894.80	.00	.00	894.80
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	131.73	.00	.00	131.73	131.45	.00	.00	131.45
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	15.98	.00	.00	15.98	15.95	.00	.00	15.95
577.20 - MT.VIEW CHILDREN,S CENTER	33.67	.00	.00	33.67	33.60	.00	.00	33.60
745.02 - EL MONTE UNION HIGH SCHOO	1,523.24	.00	.00	1,523.24	1,519.97	.00	.00	1,519.97
745.06 - CO.SCH.SERV.FD.- EL MONTE	5.98	.00	.00	5.98	5.97	.00	.00	5.97
745.07 - EL MONTE HIGH-ELEM SCHOOL	678.80	.00	.00	678.80	677.35	.00	.00	677.35
745.20 - CHILDREN'S CTR FUND EL MO	5.40	.00	.00	5.40	5.38	.00	.00	5.38
809.04 - MT.SAN ANTONIO COMMUNITY	3.82	.00	.00	3.82	3.82	.00	.00	3.82
809.20 - MT SAN ANTONIO CHILDRENS	.04	.00	.00	.04	.04	.00	.00	.04
816.04 - RIO HONDO COMMUNITY COLLE	311.14	.00	.00	311.14	310.48	.00	.00	310.48
816.20 - RIO HONDO CHILDRENS CTR F	.56	.00	.00	.56	.56	.00	.00	.56
820.03 - BALDWIN PARK UNIF SCH DIS	24.80	.00	.00	24.80	24.80	.00	.00	24.80
820.06 - CO.SCH.SERV.FD.- BALDWIN	1.15	.00	.00	1.15	1.15	.00	.00	1.15
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.12	.00	.00	.12	.12	.00	.00	.12
ACCT 114.07 Total	17,471.29	64.64	.00	17,535.93	17,434.10	64.50	.00	17,498.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	93,292.14	.00	.00	93,292.14	87,451.52	.00	.00	87,451.52
1.20 - L.A. COUNTY ACCUM CAP OUT	21.22	.00	.00	21.22	19.89	.00	.00	19.89
3.01 - L A COUNTY LIBRARY	5,428.94	.00	.00	5,428.94	5,089.05	.00	.00	5,089.05
7.30 - CONSOL. FIRE PRO.DIST.OF	32,649.73	.00	.00	32,649.73	30,605.63	.00	.00	30,605.63
7.31 - L A C FIRE-FFW	1,204.93	.00	.00	1,204.93	1,129.36	.00	.00	1,129.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	499.59	.00	.00	499.59	468.31	.00	.00	468.31
30.70 - LA CO FLOOD CONTROL MAINT	2,827.70	.00	.00	2,827.70	2,650.67	.00	.00	2,650.67
66.50 - CO SANIT DIST NO 15 OPERA	3,432.92	.00	.00	3,432.92	3,217.99	.00	.00	3,217.99
114.01 - CITY-BALDWIN PK TD #1	30,883.59	.00	.00	30,883.59	28,950.07	.00	.00	28,950.07
114.51 - CITY-BALDWIN PK CONSOL. L	6,269.75	.00	.00	6,269.75	5,877.21	.00	.00	5,877.21
303.01 - VALLEY COUNTY WATER DISTR	1,199.76	.00	.00	1,199.76	1,157.82	.00	.00	1,157.82
337.05 - ORIG AREA UP S G VY MWD 1	.00	824.63	.00	824.63	.00	773.13	.00	773.13
368.05 - UPPER SAN GAB. VY. MUN. W	157.63	.00	.00	157.63	147.76	.00	.00	147.76
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	263.34	.00	.00	263.34	246.85	.00	.00	246.85
400.21 - CHILDREN'S INSTIL TUITION	522.65	.00	.00	522.65	489.93	.00	.00	489.93
809.04 - MT.SAN ANTONIO COMMUNITY	5,640.76	.00	.00	5,640.76	5,287.61	.00	.00	5,287.61
809.20 - MT SAN ANTONIO CHILDRENS	54.44	.00	.00	54.44	51.03	.00	.00	51.03
820.03 - BALDWIN PARK UNIF SCH DIS	36,524.54	.00	.00	36,524.54	34,229.87	.00	.00	34,229.87
820.06 - CO.SCH.SERV.FD.- BALDWIN	1,695.51	.00	.00	1,695.51	1,588.99	.00	.00	1,588.99
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	182.91	.00	.00	182.91	171.42	.00	.00	171.42
985.03 - WEST COVINA UNIF. SCHOOL	117.55	.00	.00	117.55	117.55	.00	.00	117.55
985.06 - CO.SCH.SERV.FD.- WEST COV	4.96	.00	.00	4.96	4.96	.00	.00	4.96
985.07 - DEV.CTR.HDCPD.MINOR-WEST	.56	.00	.00	.56	.56	.00	.00	.56
ACCT 114.08 Total	222,875.12	824.63	.00	223,699.75	208,954.05	773.13	.00	209,727.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	67,214.36	.00	.00	67,214.36	67,119.09	.00	.00	67,119.09
1.20 - L.A. COUNTY ACCUM CAP OUT	15.11	.00	.00	15.11	15.09	.00	.00	15.09
3.01 - L A COUNTY LIBRARY	3,888.91	.00	.00	3,888.91	3,883.40	.00	.00	3,883.40
7.30 - CONSOL. FIRE PRO.DIST.OF	23,382.05	.00	.00	23,382.05	23,348.91	.00	.00	23,348.91
7.31 - L A C FIRE-FFW	936.74	.00	.00	936.74	935.41	.00	.00	935.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	358.12	.00	.00	358.12	357.61	.00	.00	357.61
30.70 - LA CO FLOOD CONTROL MAINT	2,025.59	.00	.00	2,025.59	2,022.72	.00	.00	2,022.72
61.80 - GREATER L A CO VECTOR CON	73.66	.00	.00	73.66	73.56	.00	.00	73.56
66.10 - CO SANITATION DIST NO 2 O	2,419.03	.00	.00	2,419.03	2,415.60	.00	.00	2,415.60
116.01 - CITY-BELL TD #1	7,600.94	.00	.00	7,600.94	7,590.18	.00	.00	7,590.18
116.02 - CITY-BELL CHELI IND	.00	26,566.22	.00	26,566.22	.00	26,528.60	.00	26,528.60
315.05 - CENTRAL BASIN MWD 1114	.00	524.09	.00	524.09	.00	523.34	.00	523.34
350.90 - WTR REPLENISHMENT DIST OF	24.93	.00	.00	24.93	24.90	.00	.00	24.90
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	188.88	.00	.00	188.88	188.61	.00	.00	188.61
400.21 - CHILDREN'S INSTIL TUITION	374.93	.00	.00	374.93	374.40	.00	.00	374.40
805.04 - L.A.CITY COMMUNITY COLLEG	4,024.73	.00	.00	4,024.73	4,019.02	.00	.00	4,019.02
805.20 - L.A.COMM.COLL.CHILDREN'S	41.75	.00	.00	41.75	41.69	.00	.00	41.69
887.03 - LOS ANGELES UNIFIED SCHOO	2,593.30	.00	.00	2,593.30	2,593.30	.00	.00	2,593.30
887.07 - DEV. CTR. HDCPD MINOR-L A	14.31	.00	.00	14.31	14.31	.00	.00	14.31
887.20 - LOS ANGELES CHILDRENS CEN	42.18	.00	.00	42.18	42.18	.00	.00	42.18
899.03 - MONTEBELLO UNIFIED SCHOOL	25,473.92	.00	.00	25,473.92	25,434.36	.00	.00	25,434.36
899.06 - CO.SCH.SERV.FD.- MONTEBEL	909.74	.00	.00	909.74	908.33	.00	.00	908.33
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	42.51	.00	.00	42.51	42.45	.00	.00	42.45
ACCT 116.02 Total	141,645.69	27,090.31	.00	168,736.00	141,445.12	27,051.94	.00	168,497.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,592.68	.00	.00	4,592.68	4,592.68	.00	.00	4,592.68
1.20 - L.A. COUNTY ACCUM CAP OUT	1.04	.00	.00	1.04	1.04	.00	.00	1.04
3.01 - L A COUNTY LIBRARY	265.67	.00	.00	265.67	265.67	.00	.00	265.67
7.30 - CONSOL. FIRE PRO.DIST.OF	1,597.72	.00	.00	1,597.72	1,597.72	.00	.00	1,597.72
7.31 - L A C FIRE-FFW	64.03	.00	.00	64.03	64.03	.00	.00	64.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.44	.00	.00	24.44	24.44	.00	.00	24.44
30.70 - LA CO FLOOD CONTROL MAINT	138.37	.00	.00	138.37	138.37	.00	.00	138.37
61.80 - GREATER L A CO VECTOR CON	5.02	.00	.00	5.02	5.02	.00	.00	5.02
66.10 - CO SANITATION DIST NO 2 O	165.25	.00	.00	165.25	165.25	.00	.00	165.25
116.01 - CITY-BELL TD #1	519.12	.00	.00	519.12	519.12	.00	.00	519.12
116.03 - CITY-BELL CHELI IND	.00	1,814.37	.00	1,814.37	.00	1,814.37	.00	1,814.37
315.05 - CENTRAL BASIN MWD 1114	.00	35.80	.00	35.80	.00	35.80	.00	35.80
350.90 - WTR REPLENISHMENT DIST OF	1.70	.00	.00	1.70	1.70	.00	.00	1.70
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	12.89	.00	.00	12.89	12.89	.00	.00	12.89
400.21 - CHILDREN'S INSTIL TUITION	25.58	.00	.00	25.58	25.58	.00	.00	25.58
805.04 - L.A.CITY COMMUNITY COLLEG	275.03	.00	.00	275.03	275.03	.00	.00	275.03
805.20 - L.A.COMM.COLL.CHILDREN'S	2.85	.00	.00	2.85	2.85	.00	.00	2.85
887.03 - LOS ANGELES UNIFIED SCHOO	76.53	.00	.00	76.53	76.53	.00	.00	76.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.43	.00	.00	.43	.43	.00	.00	.43
887.20 - LOS ANGELES CHILDRENS CEN	1.26	.00	.00	1.26	1.26	.00	.00	1.26
899.03 - MONTEBELLO UNIFIED SCHOOL	1,835.62	.00	.00	1,835.62	1,835.62	.00	.00	1,835.62
899.06 - CO.SCH.SERV.FD.- MONTEBEL	65.55	.00	.00	65.55	65.55	.00	.00	65.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.06	.00	.00	3.06	3.06	.00	.00	3.06
ACCT 116.03 Total	9,673.84	1,850.17	.00	11,524.01	9,673.84	1,850.17	.00	11,524.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	73,597.30	.00	.00	73,597.30	70,679.63	.00	.00	70,679.63
1.20 - L.A. COUNTY ACCUM CAP OUT	16.72	.00	.00	16.72	16.05	.00	.00	16.05
3.01 - L A COUNTY LIBRARY	4,274.22	.00	.00	4,274.22	4,104.78	.00	.00	4,104.78
7.30 - CONSOL. FIRE PRO.DIST.OF	25,705.23	.00	.00	25,705.23	24,686.19	.00	.00	24,686.19
7.31 - L A C FIRE-FFW	1,005.79	.00	.00	1,005.79	965.92	.00	.00	965.92
9.45 - BELL LIGHTING DISTRICT	4,105.53	.00	.00	4,105.53	3,942.76	.00	.00	3,942.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	393.32	.00	.00	393.32	377.74	.00	.00	377.74
30.70 - LA CO FLOOD CONTROL MAINT	2,226.26	.00	.00	2,226.26	2,138.00	.00	.00	2,138.00
61.80 - GREATER L A CO VECTOR CON	80.75	.00	.00	80.75	77.55	.00	.00	77.55
66.05 - CO SANITATION DIST NO 1 O	3,056.66	.00	.00	3,056.66	2,935.48	.00	.00	2,935.48
116.01 - CITY-BELL TD #1	8,668.73	.00	.00	8,668.73	8,325.08	.00	.00	8,325.08
116.04 - CITY BELL CHELI RP	.00	30,298.28	.00	30,298.28	.00	29,097.16	.00	29,097.16
315.05 - CENTRAL BASIN MWD 1114	.00	597.72	.00	597.72	.00	574.02	.00	574.02
350.90 - WTR REPLENISHMENT DIST OF	27.45	.00	.00	27.45	26.36	.00	.00	26.36
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	207.34	.00	.00	207.34	199.12	.00	.00	199.12
400.21 - CHILDREN'S INSTIL TUITION	411.49	.00	.00	411.49	395.18	.00	.00	395.18
805.04 - L.A.CITY COMMUNITY COLLEG	4,424.75	.00	.00	4,424.75	4,249.34	.00	.00	4,249.34
805.20 - L.A.COMM.COLL.CHILDREN'S	45.75	.00	.00	45.75	43.94	.00	.00	43.94
887.03 - LOS ANGELES UNIFIED SCHOO	32,576.93	.00	.00	32,576.93	31,285.46	.00	.00	31,285.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.82	.00	.00	1.82	1.74	.00	.00	1.74
887.07 - DEV. CTR. HDCPD MINOR-L A	183.75	.00	.00	183.75	176.46	.00	.00	176.46
887.20 - LOS ANGELES CHILDRENS CEN	534.54	.00	.00	534.54	513.35	.00	.00	513.35
ACCT 116.04 Total	161,544.33	30,896.00	.00	192,440.33	155,140.13	29,671.18	.00	184,811.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,348.72	.00	.00	100,348.72	78,110.02	.00	.00	78,110.02
1.20 - L.A. COUNTY ACCUM CAP OUT	26.39	.00	.00	26.39	20.54	.00	.00	20.54
3.01 - L A COUNTY LIBRARY	6,743.96	.00	.00	6,743.96	5,249.71	.00	.00	5,249.71
7.30 - CONSOL. FIRE PRO.DIST.OF	40,558.33	.00	.00	40,558.33	31,571.90	.00	.00	31,571.90
7.31 - L A C FIRE-FFW	1,687.35	.00	.00	1,687.35	1,313.19	.00	.00	1,313.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	620.60	.00	.00	620.60	483.11	.00	.00	483.11
30.70 - LA CO FLOOD CONTROL MAINT	3,512.66	.00	.00	3,512.66	2,734.37	.00	.00	2,734.37
53.20 - DOWNEY CEMETERY DISTRICT	75.15	.00	.00	75.15	72.64	.00	.00	72.64
61.80 - GREATER L A CO VECTOR CON	127.40	.00	.00	127.40	99.19	.00	.00	99.19
66.10 - CO SANITATION DIST NO 2 O	4,194.70	.00	.00	4,194.70	3,265.28	.00	.00	3,265.28
118.01 - CITY-BELLFLOWER TD #1	15,350.68	.00	.00	15,350.68	11,954.27	.00	.00	11,954.27
118.41 - CITY-BELLFLOWER VEHICLE P	10.68	456.37	.00	467.05	-11.42	-228.53	.00	-239.95
315.05 - CENTRAL BASIN MWD 1114	.00	852.57	.00	852.57	.00	663.93	.00	663.93
350.90 - WTR REPLENISHMENT DIST OF	43.31	.00	.00	43.31	33.71	.00	.00	33.71
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	327.12	.00	.00	327.12	254.64	.00	.00	254.64
400.21 - CHILDREN'S INSTIL TUITION	649.25	.00	.00	649.25	505.39	.00	.00	505.39
790.04 - CERRITOS COMMUNITY COLLEG	5,303.62	.00	.00	5,303.62	4,023.42	.00	.00	4,023.42
793.04 - COMPTON COMMUNITY COLLEGE	505.09	.00	.00	505.09	487.78	.00	.00	487.78
793.20 - CHILDREN'S CTR FUND COMPT	161.33	.00	.00	161.33	155.80	.00	.00	155.80
822.03 - BELLFLOWER UNIFIED SCHOOL	43,168.06	.00	.00	43,168.06	32,687.24	.00	.00	32,687.24
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,555.82	.00	.00	1,555.82	1,178.09	.00	.00	1,178.09
853.03 - DOWNEY UNIFIED SCHOOL DIS	356.08	.00	.00	356.08	330.84	.00	.00	330.84
853.06 - CO.SCH.SERV.FD.- DOWNEY	12.29	.00	.00	12.29	11.42	.00	.00	11.42
853.07 - DEV CTR HDCPD MINOR-DOWNE	.87	.00	.00	.87	.81	.00	.00	.81
907.03 - PARAMOUNT UNIFIED SCHOOL	4,790.92	.00	.00	4,790.92	4,626.68	.00	.00	4,626.68
907.06 - CO.SCH.SERV.FD.- PARAMOUN	258.93	.00	.00	258.93	250.05	.00	.00	250.05
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	31.88	.00	.00	31.88	30.79	.00	.00	30.79
ACCT 118.02 Total	230,421.19	1,308.94	.00	231,730.13	179,439.46	435.40	.00	179,874.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	110,734.50	.00	.00	110,734.50	107,353.43	.00	.00	107,353.43
1.20 - L.A. COUNTY ACCUM CAP OUT	23.82	.00	.00	23.82	23.16	.00	.00	23.16
3.01 - L A COUNTY LIBRARY	6,087.10	.00	.00	6,087.10	5,919.48	.00	.00	5,919.48
7.30 - CONSOL. FIRE PRO.DIST.OF	36,607.83	.00	.00	36,607.83	35,599.92	.00	.00	35,599.92
7.31 - L A C FIRE-FFW	1,365.38	.00	.00	1,365.38	1,329.88	.00	.00	1,329.88
9.55 - BELL GARDENS LIGHTING DIS	1,417.68	.00	.00	1,417.68	1,411.44	.00	.00	1,411.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	560.14	.00	.00	560.14	544.71	.00	.00	544.71
30.70 - LA CO FLOOD CONTROL MAINT	3,170.45	.00	.00	3,170.45	3,083.17	.00	.00	3,083.17
61.80 - GREATER L A CO VECTOR CON	114.99	.00	.00	114.99	111.84	.00	.00	111.84
66.10 - CO SANITATION DIST NO 2 O	3,786.13	.00	.00	3,786.13	3,681.88	.00	.00	3,681.88
119.01 - CITY-BELL GARDEN TD #1	29,551.00	.00	.00	29,551.00	28,571.15	.00	.00	28,571.15
315.05 - CENTRAL BASIN MWD 1114	.00	911.65	.00	911.65	.00	884.66	.00	884.66
350.90 - WTR REPLENISHMENT DIST OF	39.11	.00	.00	39.11	38.03	.00	.00	38.03
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	295.28	.00	.00	295.28	287.14	.00	.00	287.14
400.21 - CHILDREN'S INSTIL TUITION	586.01	.00	.00	586.01	569.88	.00	.00	569.88
790.04 - CERRITOS COMMUNITY COLLEG	1.93	.00	.00	1.93	-7.78	.00	.00	-7.78
805.04 - L.A.CITY COMMUNITY COLLEG	6,299.12	.00	.00	6,299.12	6,137.19	.00	.00	6,137.19
805.20 - L.A.COMM.COLL.CHILDREN'S	65.14	.00	.00	65.14	63.47	.00	.00	63.47
853.03 - DOWNEY UNIFIED SCHOOL DIS	15.82	.00	.00	15.82	-63.80	.00	.00	-63.80
853.06 - CO.SCH.SERV.FD.- DOWNEY	.55	.00	.00	.55	-2.20	.00	.00	-2.20
853.07 - DEV CTR HDCPD MINOR-DOWNE	.03	.00	.00	.03	-.16	.00	.00	-.16
887.03 - LOS ANGELES UNIFIED SCHOO	7,566.97	.00	.00	7,566.97	6,313.86	.00	.00	6,313.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.42	.00	.00	.42	.35	.00	.00	.35
887.07 - DEV. CTR. HDCPD MINOR-L A	42.68	.00	.00	42.68	35.61	.00	.00	35.61
887.20 - LOS ANGELES CHILDRENS CEN	124.16	.00	.00	124.16	103.60	.00	.00	103.60
899.03 - MONTEBELLO UNIFIED SCHOOL	36,565.55	.00	.00	36,565.55	36,622.85	.00	.00	36,622.85
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,305.68	.00	.00	1,305.68	1,307.72	.00	.00	1,307.72
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	60.87	.00	.00	60.87	60.96	.00	.00	60.96
ACCT 119.02 Total	246,388.34	911.65	.00	247,299.99	239,096.78	884.66	.00	239,981.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	81,794.33	.00	.00	81,794.33	81,245.72	.00	.00	81,245.72
1.20 - L.A. COUNTY ACCUM CAP OUT	15.90	.00	.00	15.90	15.79	.00	.00	15.79
3.01 - L A COUNTY LIBRARY	4,065.05	.00	.00	4,065.05	4,037.79	.00	.00	4,037.79
7.30 - CONSOL. FIRE PRO.DIST.OF	24,447.28	.00	.00	24,447.28	24,283.32	.00	.00	24,283.32
7.31 - L A C FIRE-FFW	843.59	.00	.00	843.59	837.93	.00	.00	837.93
9.55 - BELL GARDENS LIGHTING DIS	5,885.62	.00	.00	5,885.62	5,846.14	.00	.00	5,846.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	374.08	.00	.00	374.08	371.57	.00	.00	371.57
30.70 - LA CO FLOOD CONTROL MAINT	2,117.31	.00	.00	2,117.31	2,103.11	.00	.00	2,103.11
61.80 - GREATER L A CO VECTOR CON	76.80	.00	.00	76.80	76.28	.00	.00	76.28
66.10 - CO SANITATION DIST NO 2 O	2,528.43	.00	.00	2,528.43	2,511.47	.00	.00	2,511.47
119.01 - CITY-BELL GARDEN TD #1	23,876.73	.00	.00	23,876.73	23,716.60	.00	.00	23,716.60
315.05 - CENTRAL BASIN MWD 1114	.00	670.34	.00	670.34	.00	665.85	.00	665.85
350.90 - WTR REPLENISHMENT DIST OF	26.11	.00	.00	26.11	25.94	.00	.00	25.94
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	197.19	.00	.00	197.19	195.87	.00	.00	195.87
400.21 - CHILDREN'S INSTIL TUITION	391.35	.00	.00	391.35	388.73	.00	.00	388.73
805.04 - L.A.CITY COMMUNITY COLLEG	4,208.21	.00	.00	4,208.21	4,179.99	.00	.00	4,179.99
805.20 - L.A.COMM.COLL.CHILDREN'S	43.51	.00	.00	43.51	43.22	.00	.00	43.22
899.03 - MONTEBELLO UNIFIED SCHOOL	29,190.82	.00	.00	29,190.82	28,995.05	.00	.00	28,995.05
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,042.35	.00	.00	1,042.35	1,035.36	.00	.00	1,035.36
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	48.59	.00	.00	48.59	48.27	.00	.00	48.27
ACCT 119.03 Total	181,173.25	670.34	.00	181,843.59	179,958.15	665.85	.00	180,624.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	2,058,797.84	.00	2,145,391.15	4,204,188.99	2,029,920.26	.00	2,135,188.80	4,165,109.06
1.20 - L.A. COUNTY ACCUM CAP OUT	469.72	.00	.00	469.72	463.13	.00	.00	463.13
7.31 - L A C FIRE-FFW	30,520.13	.00	.00	30,520.13	30,092.04	.00	.00	30,092.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,051.66	.00	.00	11,051.66	10,896.64	.00	.00	10,896.64
30.70 - LA CO FLOOD CONTROL MAINT	62,553.50	.00	.00	62,553.50	61,676.11	.00	.00	61,676.11
61.80 - GREATER L A CO VECTOR CON	2,267.19	.00	.00	2,267.19	2,235.40	.00	.00	2,235.40
124.01 - CITY-BURBANK TD #1	895,528.16	.00	.00	895,528.16	882,966.72	.00	.00	882,966.72
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	2,145,391.15	2,145,391.15	.00	.00	2,135,188.80	2,135,188.80
310.10 - CITY OF BURBANK AREA-1102	.00	14,734.73	.00	14,734.73	.00	14,528.05	.00	14,528.05
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	5,825.71	.00	.00	5,825.71	5,744.00	.00	.00	5,744.00
400.21 - CHILDREN'S INSTIL TUITION	11,562.00	.00	.00	11,562.00	11,399.83	.00	.00	11,399.83
805.04 - L.A.CITY COMMUNITY COLLEG	124,326.87	.00	.00	124,326.87	122,583.04	.00	.00	122,583.04
805.20 - L.A.COMM.COLL.CHILDREN'S	1,285.54	.00	.00	1,285.54	1,267.50	.00	.00	1,267.50
834.03 - BURBANK UNIFIED SCHOOL DI	734,046.76	.00	2,145,391.15	2,879,437.91	723,750.93	.00	2,135,188.80	2,858,939.73
834.06 - CO.SCH.SERV.FD.- BURBANK	38,234.15	.00	.00	38,234.15	37,697.87	.00	.00	37,697.87
834.20 - BURBANK CHILDREN,S CENTER	5,891.24	.00	.00	5,891.24	5,808.61	.00	.00	5,808.61
ACCT 124.02 Total	3,982,360.47	14,734.73	6,436,173.45	10,433,268.65	3,926,502.08	14,528.05	6,405,566.40	10,346,596.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	393,927.78	.00	.00	393,927.78	390,085.33	.00	.00	390,085.33
1.20 - L.A. COUNTY ACCUM CAP OUT	89.87	.00	.00	89.87	88.99	.00	.00	88.99
7.31 - L A C FIRE-FFW	5,839.68	.00	.00	5,839.68	5,782.72	.00	.00	5,782.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,114.63	.00	.00	2,114.63	2,094.01	.00	.00	2,094.01
30.70 - LA CO FLOOD CONTROL MAINT	11,969.02	.00	.00	11,969.02	11,852.27	.00	.00	11,852.27
61.80 - GREATER L A CO VECTOR CON	433.80	.00	.00	433.80	429.57	.00	.00	429.57
124.01 - CITY-BURBANK TD #1	171,347.60	.00	.00	171,347.60	169,676.25	.00	.00	169,676.25
310.10 - CITY OF BURBANK AREA-1102	.00	2,819.33	.00	2,819.33	.00	2,791.82	.00	2,791.82
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	1,114.69	.00	.00	1,114.69	1,103.82	.00	.00	1,103.82
400.21 - CHILDREN'S INSTIL TUITION	2,212.27	.00	.00	2,212.27	2,190.69	.00	.00	2,190.69
805.04 - L.A.CITY COMMUNITY COLLEG	23,788.77	.00	.00	23,788.77	23,556.73	.00	.00	23,556.73
805.20 - L.A.COMM.COLL.CHILDREN'S	245.98	.00	.00	245.98	243.58	.00	.00	243.58
834.03 - BURBANK UNIFIED SCHOOL DI	140,452.80	.00	.00	140,452.80	139,082.81	.00	.00	139,082.81
834.06 - CO.SCH.SERV.FD.- BURBANK	7,315.73	.00	.00	7,315.73	7,244.37	.00	.00	7,244.37
834.20 - BURBANK CHILDREN,S CENTER	1,127.23	.00	.00	1,127.23	1,116.24	.00	.00	1,116.24
ACCT 124.03 Total	761,979.85	2,819.33	.00	764,799.18	754,547.38	2,791.82	.00	757,339.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	819,687.99	.00	.00	819,687.99	815,299.99	.00	.00	815,299.99
1.20 - L.A. COUNTY ACCUM CAP OUT	187.00	.00	.00	187.00	186.00	.00	.00	186.00
7.31 - L A C FIRE-FFW	12,152.10	.00	.00	12,152.10	12,087.05	.00	.00	12,087.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,399.57	.00	.00	4,399.57	4,376.02	.00	.00	4,376.02
30.70 - LA CO FLOOD CONTROL MAINT	24,902.07	.00	.00	24,902.07	24,768.75	.00	.00	24,768.75
61.80 - GREATER L A CO VECTOR CON	690.18	.00	.00	690.18	685.55	.00	.00	685.55
124.01 - CITY-BURBANK TD #1	356,602.17	.00	.00	356,602.17	354,693.47	.00	.00	354,693.47
310.10 - CITY OF BURBANK AREA-1102	.00	5,865.73	.00	5,865.73	.00	5,834.33	.00	5,834.33
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	2,319.19	.00	.00	2,319.19	2,306.77	.00	.00	2,306.77
400.21 - CHILDREN'S INSTIL TUITION	4,602.73	.00	.00	4,602.73	4,578.09	.00	.00	4,578.09
805.04 - L.A.CITY COMMUNITY COLLEG	49,493.48	.00	.00	49,493.48	49,228.51	.00	.00	49,228.51
805.20 - L.A.COMM.COLL.CHILDREN'S	511.76	.00	.00	511.76	509.02	.00	.00	509.02
834.03 - BURBANK UNIFIED SCHOOL DI	292,218.05	.00	.00	292,218.05	290,653.57	.00	.00	290,653.57
834.06 - CO.SCH.SERV.FD.- BURBANK	15,220.68	.00	.00	15,220.68	15,139.20	.00	.00	15,139.20
834.20 - BURBANK CHILDREN,S CENTER	2,345.25	.00	.00	2,345.25	2,332.69	.00	.00	2,332.69
ACCT 124.04 Total	1,585,332.22	5,865.73	.00	1,591,197.95	1,576,844.68	5,834.33	.00	1,582,679.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	60,679.13	.00	.00	60,679.13	60,373.16	.00	.00	60,373.16
1.20 - L.A. COUNTY ACCUM CAP OUT	13.84	.00	.00	13.84	13.77	.00	.00	13.77
7.31 - L A C FIRE-FFW	899.52	.00	.00	899.52	894.99	.00	.00	894.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	325.73	.00	.00	325.73	324.09	.00	.00	324.09
30.70 - LA CO FLOOD CONTROL MAINT	1,843.66	.00	.00	1,843.66	1,834.36	.00	.00	1,834.36
61.80 - GREATER L A CO VECTOR CON	66.82	.00	.00	66.82	66.48	.00	.00	66.48
124.01 - CITY-BURBANK TD #1	26,393.70	.00	.00	26,393.70	26,260.61	.00	.00	26,260.61
310.10 - CITY OF BURBANK AREA-1102	.00	434.28	.00	434.28	.00	432.09	.00	432.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	171.70	.00	.00	171.70	170.84	.00	.00	170.84
400.21 - CHILDREN'S INSTIL TUITION	340.77	.00	.00	340.77	339.05	.00	.00	339.05
805.04 - L.A.CITY COMMUNITY COLLEG	3,664.32	.00	.00	3,664.32	3,645.85	.00	.00	3,645.85
805.20 - L.A.COMM.COLL.CHILDREN'S	37.89	.00	.00	37.89	37.70	.00	.00	37.70
834.03 - BURBANK UNIFIED SCHOOL DI	21,634.79	.00	.00	21,634.79	21,525.70	.00	.00	21,525.70
834.06 - CO.SCH.SERV.FD.- BURBANK	1,126.89	.00	.00	1,126.89	1,121.20	.00	.00	1,121.20
834.20 - BURBANK CHILDREN,S CENTER	173.63	.00	.00	173.63	172.76	.00	.00	172.76
ACCT 124.05 Total	117,372.39	434.28	.00	117,806.67	116,780.56	432.09	.00	117,212.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	221,786.95	.00	.00	221,786.95	217,485.85	.00	.00	217,485.85
1.20 - L.A. COUNTY ACCUM CAP OUT	58.63	.00	.00	58.63	57.49	.00	.00	57.49
3.01 - L A COUNTY LIBRARY	14,990.68	.00	.00	14,990.68	14,700.05	.00	.00	14,700.05
7.30 - CONSOL. FIRE PRO.DIST.OF	90,154.24	.00	.00	90,154.24	88,406.32	.00	.00	88,406.32
7.31 - L A C FIRE-FFW	3,695.49	.00	.00	3,695.49	3,623.76	.00	.00	3,623.76
19.56 - CO LIGHTING MAINT DIST NO	8,609.97	.00	.00	8,609.97	8,466.31	.00	.00	8,466.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,379.49	.00	.00	1,379.49	1,352.72	.00	.00	1,352.72
30.70 - LA CO FLOOD CONTROL MAINT	7,807.99	.00	.00	7,807.99	7,656.63	.00	.00	7,656.63
61.80 - GREATER L A CO VECTOR CON	283.20	.00	.00	283.20	277.70	.00	.00	277.70
66.30 - CO SANITATION DIST NO 8 O	6,666.06	.00	.00	6,666.06	6,536.81	.00	.00	6,536.81
125.01 - CITY-CARSON TD #1	35,440.47	.00	.00	35,440.47	34,754.95	.00	.00	34,754.95
320.05 - WEST BASIN MWD 1111	.00	1,944.72	.00	1,944.72	.00	1,907.11	.00	1,907.11
350.90 - WTR REPLENISHMENT DIST OF	96.29	.00	.00	96.29	94.42	.00	.00	94.42
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	727.17	.00	.00	727.17	713.08	.00	.00	713.08
400.21 - CHILDREN'S INSTIL TUITION	1,443.18	.00	.00	1,443.18	1,415.21	.00	.00	1,415.21
805.04 - L.A.CITY COMMUNITY COLLEG	15,518.65	.00	.00	15,518.65	15,217.77	.00	.00	15,217.77
805.20 - L.A.COMM.COLL.CHILDREN'S	160.46	.00	.00	160.46	157.35	.00	.00	157.35
887.03 - LOS ANGELES UNIFIED SCHOO	114,254.94	.00	.00	114,254.94	112,039.79	.00	.00	112,039.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.36	.00	.00	6.36	6.24	.00	.00	6.24
887.07 - DEV. CTR. HDCPD MINOR-L A	644.45	.00	.00	644.45	631.95	.00	.00	631.95
887.20 - LOS ANGELES CHILDRENS CEN	1,874.76	.00	.00	1,874.76	1,838.41	.00	.00	1,838.41
ACCT 125.02 Total	525,599.43	1,944.72	.00	527,544.15	515,432.81	1,907.11	.00	517,339.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	363,506.77	.00	.00	363,506.77	361,292.70	.00	.00	361,292.70
1.20 - L.A. COUNTY ACCUM CAP OUT	96.06	.00	.00	96.06	95.48	.00	.00	95.48
3.01 - L A COUNTY LIBRARY	24,553.31	.00	.00	24,553.31	24,403.88	.00	.00	24,403.88
7.30 - CONSOL. FIRE PRO.DIST.OF	147,663.97	.00	.00	147,663.97	146,765.24	.00	.00	146,765.24
7.31 - L A C FIRE-FFW	6,085.14	.00	.00	6,085.14	6,048.10	.00	.00	6,048.10
19.56 - CO LIGHTING MAINT DIST NO	4,900.07	.00	.00	4,900.07	4,864.44	.00	.00	4,864.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,259.43	.00	.00	2,259.43	2,245.67	.00	.00	2,245.67
30.70 - LA CO FLOOD CONTROL MAINT	12,788.72	.00	.00	12,788.72	12,710.87	.00	.00	12,710.87
61.80 - GREATER L A CO VECTOR CON	463.81	.00	.00	463.81	460.99	.00	.00	460.99
66.30 - CO SANITATION DIST NO 8 O	10,918.37	.00	.00	10,918.37	10,851.90	.00	.00	10,851.90
125.01 - CITY-CARSON TD #1	57,394.79	.00	.00	57,394.79	57,044.90	.00	.00	57,044.90
320.05 - WEST BASIN MWD 1111	.00	3,149.95	.00	3,149.95	.00	3,130.74	.00	3,130.74
350.90 - WTR REPLENISHMENT DIST OF	157.68	.00	.00	157.68	156.74	.00	.00	156.74
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	1,191.26	.00	.00	1,191.26	1,184.02	.00	.00	1,184.02
400.21 - CHILDREN'S INSTIL TUITION	2,364.17	.00	.00	2,364.17	2,349.78	.00	.00	2,349.78
805.04 - L.A.CITY COMMUNITY COLLEG	25,422.36	.00	.00	25,422.36	25,267.65	.00	.00	25,267.65
805.20 - L.A.COMM.COLL.CHILDREN'S	262.89	.00	.00	262.89	261.28	.00	.00	261.28
887.03 - LOS ANGELES UNIFIED SCHOO	187,169.82	.00	.00	187,169.82	186,030.85	.00	.00	186,030.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.40	.00	.00	10.40	10.34	.00	.00	10.34
887.07 - DEV. CTR. HDCPD MINOR-L A	1,055.74	.00	.00	1,055.74	1,049.32	.00	.00	1,049.32
887.20 - LOS ANGELES CHILDRENS CEN	3,071.17	.00	.00	3,071.17	3,052.50	.00	.00	3,052.50
ACCT 125.03 Total	851,335.93	3,149.95	.00	854,485.88	846,146.65	3,130.74	.00	849,277.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-419.71	.00	.00	-419.71	-503.44	.00	.00	-503.44
1.20 - L.A. COUNTY ACCUM CAP OUT	-.11	.00	.00	-.11	-.13	.00	.00	-.13
3.01 - L A COUNTY LIBRARY	-28.27	.00	.00	-28.27	-33.94	.00	.00	-33.94
7.30 - CONSOL. FIRE PRO.DIST.OF	-170.06	.00	.00	-170.06	-204.14	.00	.00	-204.14
7.31 - L A C FIRE-FFW	-7.19	.00	.00	-7.19	-8.58	.00	.00	-8.58
19.56 - CO LIGHTING MAINT DIST NO	-6.71	.00	.00	-6.71	-11.50	.00	.00	-11.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.60	.00	.00	-2.60	-3.13	.00	.00	-3.13
30.70 - LA CO FLOOD CONTROL MAINT	-14.73	.00	.00	-14.73	-17.68	.00	.00	-17.68
61.80 - GREATER L A CO VECTOR CON	-.54	.00	.00	-.54	-.65	.00	.00	-.65
66.30 - CO SANITATION DIST NO 8 O	-12.57	.00	.00	-12.57	-15.09	.00	.00	-15.09
125.01 - CITY-CARSON TD #1	-65.28	.00	.00	-65.28	-78.78	.00	.00	-78.78
320.05 - WEST BASIN MWD 1111	.00	-3.65	.00	-3.65	.00	-4.39	.00	-4.39
350.90 - WTR REPLENISHMENT DIST OF	-.18	.00	.00	-.18	-.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	-1.40	.00	.00	-1.40	-1.67	.00	.00	-1.67
400.21 - CHILDREN'S INSTIL TUITION	-2.77	.00	.00	-2.77	-3.32	.00	.00	-3.32
805.04 - L.A.CITY COMMUNITY COLLEG	-29.80	.00	.00	-29.80	-35.67	.00	.00	-35.67
805.20 - L.A.COMM.COLL.CHILDREN'S	-.31	.00	.00	-.31	-.37	.00	.00	-.37
887.03 - LOS ANGELES UNIFIED SCHOO	-219.40	.00	.00	-219.40	-262.59	.00	.00	-262.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.02	.00	.00	-.02	-.02	.00	.00	-.02
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.24	.00	.00	-1.24	-1.48	.00	.00	-1.48
887.20 - LOS ANGELES CHILDRENS CEN	-3.60	.00	.00	-3.60	-4.31	.00	.00	-4.31
ACCT 125.04 Total	-986.49	-3.65	.00	-990.14	-1,186.71	-4.39	.00	-1,191.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	340,480.27	.00	.00	340,480.27	338,522.49	.00	.00	338,522.49
1.20 - L.A. COUNTY ACCUM CAP OUT	89.36	.00	.00	89.36	88.85	.00	.00	88.85
3.01 - L A COUNTY LIBRARY	22,846.11	.00	.00	22,846.11	22,715.20	.00	.00	22,715.20
7.30 - CONSOL. FIRE PRO.DIST.OF	90,956.45	.00	.00	90,956.45	90,429.35	.00	.00	90,429.35
7.31 - L A C FIRE-FFW	5,846.59	.00	.00	5,846.59	5,812.96	.00	.00	5,812.96
19.56 - CO LIGHTING MAINT DIST NO	1,674.01	.00	.00	1,674.01	1,669.20	.00	.00	1,669.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,102.33	.00	.00	2,102.33	2,090.30	.00	.00	2,090.30
30.70 - LA CO FLOOD CONTROL MAINT	11,899.56	.00	.00	11,899.56	11,831.38	.00	.00	11,831.38
61.80 - GREATER L A CO VECTOR CON	431.61	.00	.00	431.61	429.13	.00	.00	429.13
66.30 - CO SANITATION DIST NO 8 O	10,159.20	.00	.00	10,159.20	10,100.98	.00	.00	10,100.98
125.01 - CITY-CARSON TD #1	50,015.80	.00	.00	50,015.80	49,728.59	.00	.00	49,728.59
320.05 - WEST BASIN MWD 1111	.00	2,744.84	.00	2,744.84	.00	2,729.08	.00	2,729.08
350.90 - WTR REPLENISHMENT DIST OF	146.74	.00	.00	146.74	145.90	.00	.00	145.90
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	1,108.37	.00	.00	1,108.37	1,102.01	.00	.00	1,102.01
400.21 - CHILDREN'S INSTIL TUITION	2,199.71	.00	.00	2,199.71	2,187.11	.00	.00	2,187.11
805.04 - L.A.CITY COMMUNITY COLLEG	23,653.72	.00	.00	23,653.72	23,518.19	.00	.00	23,518.19
805.20 - L.A.COMM.COLL.CHILDREN'S	244.57	.00	.00	244.57	243.18	.00	.00	243.18
887.03 - LOS ANGELES UNIFIED SCHOO	174,148.81	.00	.00	174,148.81	173,151.06	.00	.00	173,151.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.71	.00	.00	9.71	9.64	.00	.00	9.64
887.07 - DEV. CTR. HDCPD MINOR-L A	982.26	.00	.00	982.26	976.63	.00	.00	976.63
887.20 - LOS ANGELES CHILDRENS CEN	2,857.52	.00	.00	2,857.52	2,841.15	.00	.00	2,841.15
ACCT 125.05 Total	741,852.70	2,744.84	.00	744,597.54	737,593.30	2,729.08	.00	740,322.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	432,195.44	.00	.00	432,195.44	428,230.50	.00	.00	428,230.50
1.20 - L.A. COUNTY ACCUM CAP OUT	114.30	.00	.00	114.30	113.23	.00	.00	113.23
3.01 - L A COUNTY LIBRARY	29,165.39	.00	.00	29,165.39	28,897.96	.00	.00	28,897.96
7.30 - CONSOL. FIRE PRO.DIST.OF	175,400.95	.00	.00	175,400.95	173,792.70	.00	.00	173,792.70
7.31 - L A C FIRE-FFW	7,265.82	.00	.00	7,265.82	7,199.18	.00	.00	7,199.18
19.56 - CO LIGHTING MAINT DIST NO	1,500.96	.00	.00	1,500.96	1,466.37	.00	.00	1,466.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,683.85	.00	.00	2,683.85	2,659.24	.00	.00	2,659.24
30.70 - LA CO FLOOD CONTROL MAINT	15,190.98	.00	.00	15,190.98	15,051.70	.00	.00	15,051.70
61.80 - GREATER L A CO VECTOR CON	550.99	.00	.00	550.99	545.95	.00	.00	545.95
66.30 - CO SANITATION DIST NO 8 O	12,969.26	.00	.00	12,969.26	12,850.34	.00	.00	12,850.34
125.01 - CITY-CARSON TD #1	67,798.52	.00	.00	67,798.52	67,175.48	.00	.00	67,175.48
320.05 - WEST BASIN MWD 1111	.00	3,727.60	.00	3,727.60	.00	3,693.32	.00	3,693.32
350.90 - WTR REPLENISHMENT DIST OF	187.34	.00	.00	187.34	185.63	.00	.00	185.63
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	1,417.58	.00	.00	1,417.58	1,404.56	.00	.00	1,404.56
400.21 - CHILDREN'S INSTIL TUITION	2,813.36	.00	.00	2,813.36	2,787.55	.00	.00	2,787.55
805.04 - L.A.CITY COMMUNITY COLLEG	30,252.16	.00	.00	30,252.16	29,974.66	.00	.00	29,974.66
805.20 - L.A.COMM.COLL.CHILDREN'S	312.80	.00	.00	312.80	309.93	.00	.00	309.93
887.03 - LOS ANGELES UNIFIED SCHOO	222,729.54	.00	.00	222,729.54	220,686.32	.00	.00	220,686.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.42	.00	.00	12.42	12.30	.00	.00	12.30
887.07 - DEV. CTR. HDCPD MINOR-L A	1,256.27	.00	.00	1,256.27	1,244.77	.00	.00	1,244.77
887.20 - LOS ANGELES CHILDRENS CEN	3,654.64	.00	.00	3,654.64	3,621.12	.00	.00	3,621.12
ACCT 125.06 Total	1,007,472.57	3,727.60	.00	1,011,200.17	998,209.49	3,693.32	.00	1,001,902.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	135,866.93	.00	.00	135,866.93	135,015.06	.00	.00	135,015.06
1.20 - L.A. COUNTY ACCUM CAP OUT	35.79	.00	.00	35.79	35.57	.00	.00	35.57
3.01 - L A COUNTY LIBRARY	9,140.61	.00	.00	9,140.61	9,082.80	.00	.00	9,082.80
7.30 - CONSOL. FIRE PRO.DIST.OF	38,156.78	.00	.00	38,156.78	37,809.15	.00	.00	37,809.15
7.31 - L A C FIRE-FFW	2,346.17	.00	.00	2,346.17	2,331.69	.00	.00	2,331.69
19.56 - CO LIGHTING MAINT DIST NO	533.39	.00	.00	533.39	519.30	.00	.00	519.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	841.14	.00	.00	841.14	835.82	.00	.00	835.82
30.70 - LA CO FLOOD CONTROL MAINT	4,760.96	.00	.00	4,760.96	4,730.84	.00	.00	4,730.84
61.80 - GREATER L A CO VECTOR CON	172.67	.00	.00	172.67	171.58	.00	.00	171.58
66.30 - CO SANITATION DIST NO 8 O	4,064.64	.00	.00	4,064.64	4,038.93	.00	.00	4,038.93
125.01 - CITY-CARSON TD #1	20,645.93	.00	.00	20,645.93	20,506.38	.00	.00	20,506.38
320.05 - WEST BASIN MWD 1111	.00	1,105.56	.00	1,105.56	.00	1,098.11	.00	1,098.11
350.90 - WTR REPLENISHMENT DIST OF	58.72	.00	.00	58.72	58.36	.00	.00	58.36
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	443.86	.00	.00	443.86	441.04	.00	.00	441.04
400.21 - CHILDREN'S INSTIL TUITION	880.88	.00	.00	880.88	875.27	.00	.00	875.27
805.04 - L.A.CITY COMMUNITY COLLEG	9,472.18	.00	.00	9,472.18	9,411.91	.00	.00	9,411.91
805.20 - L.A.COMM.COLL.CHILDREN'S	97.95	.00	.00	97.95	97.33	.00	.00	97.33
887.03 - LOS ANGELES UNIFIED SCHOO	69,738.28	.00	.00	69,738.28	69,294.52	.00	.00	69,294.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.89	.00	.00	3.89	3.86	.00	.00	3.86
887.07 - DEV. CTR. HDCPD MINOR-L A	393.35	.00	.00	393.35	390.86	.00	.00	390.86
887.20 - LOS ANGELES CHILDRENS CEN	1,144.29	.00	.00	1,144.29	1,137.00	.00	.00	1,137.00
ACCT 125.07 Total	298,798.41	1,105.56	.00	299,903.97	296,787.27	1,098.11	.00	297,885.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	467,953.36	.00	.00	467,953.36	467,760.07	.00	.00	467,760.07
1.20 - L.A. COUNTY ACCUM CAP OUT	123.26	.00	.00	123.26	123.22	.00	.00	123.22
3.01 - L A COUNTY LIBRARY	31,484.79	.00	.00	31,484.79	31,471.67	.00	.00	31,471.67
7.30 - CONSOL. FIRE PRO.DIST.OF	130,054.52	.00	.00	130,054.52	129,975.63	.00	.00	129,975.63
7.31 - L A C FIRE-FFW	8,084.49	.00	.00	8,084.49	8,081.18	.00	.00	8,081.18
19.56 - CO LIGHTING MAINT DIST NO	989.84	.00	.00	989.84	984.44	.00	.00	984.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,897.30	.00	.00	2,897.30	2,896.10	.00	.00	2,896.10
30.70 - LA CO FLOOD CONTROL MAINT	16,399.06	.00	.00	16,399.06	16,392.24	.00	.00	16,392.24
61.80 - GREATER L A CO VECTOR CON	594.81	.00	.00	594.81	594.55	.00	.00	594.55
66.30 - CO SANITATION DIST NO 8 O	14,000.66	.00	.00	14,000.66	13,994.83	.00	.00	13,994.83
125.01 - CITY-CARSON TD #1	71,860.26	.00	.00	71,860.26	71,828.49	.00	.00	71,828.49
320.05 - WEST BASIN MWD 1111	.00	3,802.48	.00	3,802.48	.00	3,800.78	.00	3,800.78
350.90 - WTR REPLENISHMENT DIST OF	202.24	.00	.00	202.24	202.16	.00	.00	202.16
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	1,528.86	.00	.00	1,528.86	1,528.21	.00	.00	1,528.21
400.21 - CHILDREN'S INSTIL TUITION	3,034.22	.00	.00	3,034.22	3,032.95	.00	.00	3,032.95
805.04 - L.A.CITY COMMUNITY COLLEG	32,627.35	.00	.00	32,627.35	32,613.61	.00	.00	32,613.61
805.20 - L.A.COMM.COLL.CHILDREN'S	337.36	.00	.00	337.36	337.22	.00	.00	337.22
887.03 - LOS ANGELES UNIFIED SCHOO	240,216.70	.00	.00	240,216.70	240,115.52	.00	.00	240,115.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.39	.00	.00	13.39	13.38	.00	.00	13.38
887.07 - DEV. CTR. HDCPD MINOR-L A	1,354.92	.00	.00	1,354.92	1,354.36	.00	.00	1,354.36
887.20 - LOS ANGELES CHILDRENS CEN	3,941.58	.00	.00	3,941.58	3,939.91	.00	.00	3,939.91
ACCT 125.08 Total	1,027,698.97	3,802.48	.00	1,031,501.45	1,027,239.74	3,800.78	.00	1,031,040.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	80,231.40	.00	18,401.16	98,632.56	75,957.20	.00	18,401.16	94,358.36
1.20 - L.A. COUNTY ACCUM CAP OUT	21.32	.00	.00	21.32	20.19	.00	.00	20.19
3.01 - L A COUNTY LIBRARY	5,446.65	.00	.00	5,446.65	5,156.17	.00	.00	5,156.17
7.30 - CONSOL. FIRE PRO.DIST.OF	31,414.96	.00	.00	31,414.96	29,668.04	.00	.00	29,668.04
7.31 - L A C FIRE-FFW	1,356.21	.00	.00	1,356.21	1,284.41	.00	.00	1,284.41
19.56 - CO LIGHTING MAINT DIST NO	1,202.56	.00	.00	1,202.56	1,074.63	.00	.00	1,074.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	501.25	.00	.00	501.25	474.51	.00	.00	474.51
30.70 - LA CO FLOOD CONTROL MAINT	2,836.98	.00	.00	2,836.98	2,685.68	.00	.00	2,685.68
61.80 - GREATER L A CO VECTOR CON	103.08	.00	.00	103.08	97.58	.00	.00	97.58
66.30 - CO SANITATION DIST NO 8 O	2,422.25	.00	.00	2,422.25	2,293.10	.00	.00	2,293.10
125.01 - CITY-CARSON TD #1	13,120.14	.00	.00	13,120.14	12,410.34	.00	.00	12,410.34
125.09 - CITY-CARSON RP AREA #4	.00	.00	18,401.17	18,401.17	.00	.00	18,401.17	18,401.17
315.05 - CENTRAL BASIN MWD 1114	.00	19.84	.00	19.84	.00	18.44	.00	18.44
320.05 - WEST BASIN MWD 1111	.00	674.39	.00	674.39	.00	638.26	.00	638.26
350.90 - WTR REPLENISHMENT DIST OF	35.00	.00	.00	35.00	33.15	.00	.00	33.15
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	264.36	.00	.00	264.36	250.26	.00	.00	250.26
400.21 - CHILDREN'S INSTIL TUITION	524.85	.00	.00	524.85	496.86	.00	.00	496.86
793.04 - COMPTON COMMUNITY COLLEGE	95.99	.00	.00	95.99	87.38	.00	.00	87.38
793.20 - CHILDREN'S CTR FUND COMPT	30.72	.00	.00	30.72	27.97	.00	.00	27.97
805.04 - L.A.CITY COMMUNITY COLLEG	5,517.10	.00	.00	5,517.10	5,227.64	.00	.00	5,227.64
805.20 - L.A.COMM.COLL.CHILDREN'S	57.05	.00	.00	57.05	54.05	.00	.00	54.05
845.03 - COMPTON UNIFIED SCHOOL DI	873.48	.00	.00	873.48	795.15	.00	.00	795.15
845.06 - CO.SCH.SERV.FD.-COMPTON	28.76	.00	.00	28.76	26.18	.00	.00	26.18
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4.17	.00	.00	4.17	3.79	.00	.00	3.79
845.20 - COMPTON CHILDREN'S CENTER	27.22	.00	.00	27.22	24.76	.00	.00	24.76
887.03 - LOS ANGELES UNIFIED SCHOO	40,619.31	.00	18,401.17	59,020.48	38,488.18	.00	18,401.17	56,889.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.25	.00	.00	2.25	2.14	.00	.00	2.14
887.07 - DEV. CTR. HDCPD MINOR-L A	229.08	.00	.00	229.08	217.07	.00	.00	217.07
887.20 - LOS ANGELES CHILDRENS CEN	666.50	.00	.00	666.50	631.52	.00	.00	631.52
ACCT 125.09 Total	187,632.64	694.23	55,203.50	243,530.37	177,487.95	656.70	55,203.50	233,348.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	107,472.51	.00	.00	107,472.51	105,089.87	.00	.00	105,089.87
1.20 - L.A. COUNTY ACCUM CAP OUT	24.46	.00	.00	24.46	23.91	.00	.00	23.91
3.01 - L A COUNTY LIBRARY	6,252.84	.00	.00	6,252.84	6,114.22	.00	.00	6,114.22
7.30 - CONSOL. FIRE PRO.DIST.OF	37,604.70	.00	.00	37,604.70	36,771.01	.00	.00	36,771.01
7.31 - L A C FIRE-FFW	1,365.39	.00	.00	1,365.39	1,335.12	.00	.00	1,335.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	575.40	.00	.00	575.40	562.64	.00	.00	562.64
30.70 - LA CO FLOOD CONTROL MAINT	3,256.83	.00	.00	3,256.83	3,184.63	.00	.00	3,184.63
66.80 - CO SANIT DIST NO 21 OPERA	3,261.29	.00	.00	3,261.29	3,188.99	.00	.00	3,188.99
128.01 - CITY-CLAREMONT TD #1	43,073.46	.00	.00	43,073.46	42,118.52	.00	.00	42,118.52
330.10 - THREE VY MWD-1112	.00	969.99	.00	969.99	.00	948.48	.00	948.48
365.05 - THREE VALLEY MWD ORIG ARE	1,236.73	.00	.00	1,236.73	1,209.31	.00	.00	1,209.31
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	303.31	.00	.00	303.31	296.59	.00	.00	296.59
400.21 - CHILDREN'S INSTIL TUITION	601.97	.00	.00	601.97	588.63	.00	.00	588.63
791.04 - CITRUS COMMUNITY COLLEGE	5,323.81	.00	.00	5,323.81	5,205.78	.00	.00	5,205.78
791.20 - CHILDREN'S CTR FUND CITRU	138.87	.00	.00	138.87	135.79	.00	.00	135.79
842.03 - CLAREMONT UNIFIED SCHOOL	49,750.63	.00	.00	49,750.63	48,647.67	.00	.00	48,647.67
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,726.81	.00	.00	1,726.81	1,688.52	.00	.00	1,688.52
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	190.14	.00	.00	190.14	185.92	.00	.00	185.92
ACCT 128.02 Total	262,159.15	969.99	.00	263,129.14	256,347.12	948.48	.00	257,295.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	78.03	.00	.00	78.03	78.03	.00	.00	78.03
1.20 - L.A. COUNTY ACCUM CAP OUT	.02	.00	.00	.02	.02	.00	.00	.02
3.01 - L A COUNTY LIBRARY	4.54	.00	.00	4.54	4.54	.00	.00	4.54
7.30 - CONSOL. FIRE PRO.DIST.OF	27.31	.00	.00	27.31	27.31	.00	.00	27.31
7.31 - L A C FIRE-FFW	.99	.00	.00	.99	.99	.00	.00	.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.42	.00	.00	.42	.42	.00	.00	.42
30.70 - LA CO FLOOD CONTROL MAINT	2.36	.00	.00	2.36	2.36	.00	.00	2.36
66.80 - CO SANIT DIST NO 21 OPERA	2.37	.00	.00	2.37	2.37	.00	.00	2.37
128.01 - CITY-CLAREMONT TD #1	31.28	.00	.00	31.28	31.28	.00	.00	31.28
330.10 - THREE VY MWD-1112	.00	.70	.00	.70	.00	.70	.00	.70
365.05 - THREE VALLEY MWD ORIG ARE	.90	.00	.00	.90	.90	.00	.00	.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	.22	.00	.00	.22	.22	.00	.00	.22
400.21 - CHILDREN'S INSTIL TUITION	.44	.00	.00	.44	.44	.00	.00	.44
791.04 - CITRUS COMMUNITY COLLEGE	3.87	.00	.00	3.87	3.87	.00	.00	3.87
791.20 - CHILDREN'S CTR FUND CITRU	.10	.00	.00	.10	.10	.00	.00	.10
842.03 - CLAREMONT UNIFIED SCHOOL	36.13	.00	.00	36.13	36.13	.00	.00	36.13
842.06 - CO.SCH.SERV.FD.- CLAREMON	1.25	.00	.00	1.25	1.25	.00	.00	1.25
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	.14	.00	.00	.14	.14	.00	.00	.14
ACCT 128.03 Total	190.37	.70	.00	191.07	190.37	.70	.00	191.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	969.64	.00	.00	969.64	969.64	.00	.00	969.64
1.20 - L.A. COUNTY ACCUM CAP OUT	.22	.00	.00	.22	.22	.00	.00	.22
3.01 - L A COUNTY LIBRARY	56.41	.00	.00	56.41	56.41	.00	.00	56.41
7.30 - CONSOL. FIRE PRO.DIST.OF	339.27	.00	.00	339.27	339.27	.00	.00	339.27
7.31 - L A C FIRE-FFW	12.32	.00	.00	12.32	12.32	.00	.00	12.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.19	.00	.00	5.19	5.19	.00	.00	5.19
30.70 - LA CO FLOOD CONTROL MAINT	29.38	.00	.00	29.38	29.38	.00	.00	29.38
66.80 - CO SANIT DIST NO 21 OPERA	29.42	.00	.00	29.42	29.42	.00	.00	29.42
128.01 - CITY-CLAREMONT TD #1	388.61	.00	.00	388.61	388.61	.00	.00	388.61
330.10 - THREE VY MWD-1112	.00	8.75	.00	8.75	.00	8.75	.00	8.75
365.05 - THREE VALLEY MWD ORIG ARE	11.16	.00	.00	11.16	11.16	.00	.00	11.16
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	2.74	.00	.00	2.74	2.74	.00	.00	2.74
400.21 - CHILDREN'S INSTIL TUITION	5.43	.00	.00	5.43	5.43	.00	.00	5.43
791.04 - CITRUS COMMUNITY COLLEGE	48.03	.00	.00	48.03	48.03	.00	.00	48.03
791.20 - CHILDREN'S CTR FUND CITRU	1.25	.00	.00	1.25	1.25	.00	.00	1.25
842.03 - CLAREMONT UNIFIED SCHOOL	448.86	.00	.00	448.86	448.86	.00	.00	448.86
842.06 - CO.SCH.SERV.FD.- CLAREMON	15.58	.00	.00	15.58	15.58	.00	.00	15.58
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1.72	.00	.00	1.72	1.72	.00	.00	1.72
ACCT 128.04 Total	2,365.23	8.75	.00	2,373.98	2,365.23	8.75	.00	2,373.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,303.27	.00	.00	36,303.27	35,101.07	.00	.00	35,101.07
1.20 - L.A. COUNTY ACCUM CAP OUT	8.29	.00	.00	8.29	8.01	.00	.00	8.01
3.01 - L A COUNTY LIBRARY	2,105.88	.00	.00	2,105.88	2,036.15	.00	.00	2,036.15
7.30 - CONSOL. FIRE PRO.DIST.OF	12,704.00	.00	.00	12,704.00	12,283.24	.00	.00	12,283.24
7.31 - L A C FIRE-FFW	461.10	.00	.00	461.10	445.85	.00	.00	445.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	195.22	.00	.00	195.22	188.76	.00	.00	188.76
30.70 - LA CO FLOOD CONTROL MAINT	1,102.27	.00	.00	1,102.27	1,065.76	.00	.00	1,065.76
66.80 - CO SANIT DIST NO 21 OPERA	1,012.31	.00	.00	1,012.31	976.40	.00	.00	976.40
128.01 - CITY-CLAREMONT TD #1	14,556.07	.00	.00	14,556.07	14,074.07	.00	.00	14,074.07
330.10 - THREE VY MWD-1112	.00	327.67	.00	327.67	.00	316.81	.00	316.81
365.05 - THREE VALLEY MWD ORIG ARE	419.41	.00	.00	419.41	405.51	.00	.00	405.51
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	102.92	.00	.00	102.92	99.50	.00	.00	99.50
400.21 - CHILDREN'S INSTIL TUITION	204.23	.00	.00	204.23	197.46	.00	.00	197.46
791.04 - CITRUS COMMUNITY COLLEGE	1,806.25	.00	.00	1,806.25	1,746.41	.00	.00	1,746.41
791.20 - CHILDREN'S CTR FUND CITRU	47.12	.00	.00	47.12	45.55	.00	.00	45.55
842.03 - CLAREMONT UNIFIED SCHOOL	16,879.28	.00	.00	16,879.28	16,320.10	.00	.00	16,320.10
842.06 - CO.SCH.SERV.FD.- CLAREMON	585.88	.00	.00	585.88	566.47	.00	.00	566.47
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	64.50	.00	.00	64.50	62.36	.00	.00	62.36
ACCT 128.06 Total	88,558.00	327.67	.00	88,885.67	85,622.67	316.81	.00	85,939.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	873,587.49	.00	.00	873,587.49	862,575.26	.00	.00	862,575.26
1.20 - L.A. COUNTY ACCUM CAP OUT	223.76	.00	.00	223.76	220.93	.00	.00	220.93
7.31 - L A C FIRE-FFW	15,911.22	.00	.00	15,911.22	15,711.09	.00	.00	15,711.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,264.84	.00	.00	5,264.84	5,198.41	.00	.00	5,198.41
30.70 - LA CO FLOOD CONTROL MAINT	29,799.45	.00	.00	29,799.45	29,423.50	.00	.00	29,423.50
61.80 - GREATER L A CO VECTOR CON	1,080.87	.00	.00	1,080.87	1,067.22	.00	.00	1,067.22
66.10 - CO SANITATION DIST NO 2 O	35,585.65	.00	.00	35,585.65	35,136.69	.00	.00	35,136.69
131.01 - CITY-COMMERCE TD #1	106,350.10	.00	.00	106,350.10	104,998.33	.00	.00	104,998.33
315.05 - CENTRAL BASIN MWD 1114	.00	5,793.06	.00	5,793.06	.00	5,719.41	.00	5,719.41
350.90 - WTR REPLENISHMENT DIST OF	367.52	.00	.00	367.52	362.88	.00	.00	362.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,775.28	.00	.00	2,775.28	2,740.27	.00	.00	2,740.27
400.21 - CHILDREN'S INSTIL TUITION	5,507.96	.00	.00	5,507.96	5,438.47	.00	.00	5,438.47
805.04 - L.A.CITY COMMUNITY COLLEG	59,227.32	.00	.00	59,227.32	58,480.07	.00	.00	58,480.07
805.20 - L.A.COMM.COLL.CHILDREN'S	612.39	.00	.00	612.39	604.67	.00	.00	604.67
887.03 - LOS ANGELES UNIFIED SCHOO	71,588.15	.00	.00	71,588.15	67,391.13	.00	.00	67,391.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.00	.00	.00	4.00	3.77	.00	.00	3.77
887.07 - DEV. CTR. HDCPD MINOR-L A	403.79	.00	.00	403.79	380.11	.00	.00	380.11
887.20 - LOS ANGELES CHILDRENS CEN	1,174.63	.00	.00	1,174.63	1,105.77	.00	.00	1,105.77
899.03 - MONTEBELLO UNIFIED SCHOOL	343,389.88	.00	.00	343,389.88	342,160.84	.00	.00	342,160.84
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,261.78	.00	.00	12,261.78	12,217.89	.00	.00	12,217.89
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	571.62	.00	.00	571.62	569.59	.00	.00	569.59
ACCT 131.02 Total	1,565,687.70	5,793.06	.00	1,571,480.76	1,545,786.89	5,719.41	.00	1,551,506.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,887.99	.00	.00	9,887.99	9,850.75	.00	.00	9,850.75
1.20 - L.A. COUNTY ACCUM CAP OUT	2.53	.00	.00	2.53	2.52	.00	.00	2.52
7.31 - L A C FIRE-FFW	180.20	.00	.00	180.20	179.53	.00	.00	179.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.57	.00	.00	59.57	59.35	.00	.00	59.35
30.70 - LA CO FLOOD CONTROL MAINT	337.19	.00	.00	337.19	335.92	.00	.00	335.92
61.80 - GREATER L A CO VECTOR CON	12.23	.00	.00	12.23	12.18	.00	.00	12.18
66.10 - CO SANITATION DIST NO 2 O	402.67	.00	.00	402.67	401.15	.00	.00	401.15
131.01 - CITY-COMMERCE TD #1	1,200.99	.00	.00	1,200.99	1,196.47	.00	.00	1,196.47
315.05 - CENTRAL BASIN MWD 1114	.00	65.42	.00	65.42	.00	65.17	.00	65.17
350.90 - WTR REPLENISHMENT DIST OF	4.15	.00	.00	4.15	4.14	.00	.00	4.14
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	31.40	.00	.00	31.40	31.28	.00	.00	31.28
400.21 - CHILDREN'S INSTIL TUITION	62.33	.00	.00	62.33	62.10	.00	.00	62.10
805.04 - L.A.CITY COMMUNITY COLLEG	670.19	.00	.00	670.19	667.66	.00	.00	667.66
805.20 - L.A.COMM.COLL.CHILDREN'S	6.93	.00	.00	6.93	6.91	.00	.00	6.91
899.03 - MONTEBELLO UNIFIED SCHOOL	4,648.90	.00	.00	4,648.90	4,631.39	.00	.00	4,631.39
899.06 - CO.SCH.SERV.FD.- MONTEBEL	166.00	.00	.00	166.00	165.37	.00	.00	165.37
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	7.74	.00	.00	7.74	7.71	.00	.00	7.71
ACCT 131.03 Total	17,681.01	65.42	.00	17,746.43	17,614.43	65.17	.00	17,679.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	223,544.60	.00	.00	223,544.60	223,361.75	.00	.00	223,361.75
1.20 - L.A. COUNTY ACCUM CAP OUT	57.25	.00	.00	57.25	57.20	.00	.00	57.20
7.31 - L A C FIRE-FFW	4,073.97	.00	.00	4,073.97	4,070.64	.00	.00	4,070.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,346.91	.00	.00	1,346.91	1,345.81	.00	.00	1,345.81
30.70 - LA CO FLOOD CONTROL MAINT	7,623.68	.00	.00	7,623.68	7,617.44	.00	.00	7,617.44
61.80 - GREATER L A CO VECTOR CON	276.51	.00	.00	276.51	276.29	.00	.00	276.29
66.10 - CO SANITATION DIST NO 2 O	9,103.97	.00	.00	9,103.97	9,096.52	.00	.00	9,096.52
131.01 - CITY-COMMERCE TD #1	27,152.19	.00	.00	27,152.19	27,129.98	.00	.00	27,129.98
315.05 - CENTRAL BASIN MWD 1114	.00	1,479.02	.00	1,479.02	.00	1,477.81	.00	1,477.81
350.90 - WTR REPLENISHMENT DIST OF	94.02	.00	.00	94.02	93.94	.00	.00	93.94
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	710.01	.00	.00	710.01	709.43	.00	.00	709.43
400.21 - CHILDREN'S INSTIL TUITION	1,409.11	.00	.00	1,409.11	1,407.96	.00	.00	1,407.96
805.04 - L.A.CITY COMMUNITY COLLEG	15,152.27	.00	.00	15,152.27	15,139.88	.00	.00	15,139.88
805.20 - L.A.COMM.COLLE.CHILDREN'S	156.68	.00	.00	156.68	156.55	.00	.00	156.55
899.03 - MONTEBELLO UNIFIED SCHOOL	105,105.74	.00	.00	105,105.74	105,019.77	.00	.00	105,019.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,753.12	.00	.00	3,753.12	3,750.05	.00	.00	3,750.05
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	174.97	.00	.00	174.97	174.82	.00	.00	174.82
ACCT 131.04 Total	399,735.00	1,479.02	.00	401,214.02	399,408.03	1,477.81	.00	400,885.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,113.58	.00	.00	6,113.58	5,194.36	.00	.00	5,194.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1.57	.00	.00	1.57	1.33	.00	.00	1.33
7.31 - L A C FIRE-FFW	111.42	.00	.00	111.42	94.66	.00	.00	94.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.84	.00	.00	36.84	31.30	.00	.00	31.30
30.70 - LA CO FLOOD CONTROL MAINT	208.50	.00	.00	208.50	177.15	.00	.00	177.15
61.80 - GREATER L A CO VECTOR CON	7.56	.00	.00	7.56	6.43	.00	.00	6.43
66.10 - CO SANITATION DIST NO 2 O	248.98	.00	.00	248.98	211.54	.00	.00	211.54
131.01 - CITY-COMMERCE TD #1	742.57	.00	.00	742.57	630.92	.00	.00	630.92
315.05 - CENTRAL BASIN MWD 1114	.00	40.45	.00	40.45	.00	34.37	.00	34.37
350.90 - WTR REPLENISHMENT DIST OF	2.57	.00	.00	2.57	2.18	.00	.00	2.18
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	19.42	.00	.00	19.42	16.50	.00	.00	16.50
400.21 - CHILDREN'S INSTIL TUITION	38.54	.00	.00	38.54	32.74	.00	.00	32.74
805.04 - L.A.CITY COMMUNITY COLLEG	414.39	.00	.00	414.39	352.08	.00	.00	352.08
805.20 - L.A.COMM.COLL.CHILDREN'S	4.28	.00	.00	4.28	3.64	.00	.00	3.64
899.03 - MONTEBELLO UNIFIED SCHOOL	2,874.48	.00	.00	2,874.48	2,442.28	.00	.00	2,442.28
899.06 - CO.SCH.SERV.FD.- MONTEBEL	102.64	.00	.00	102.64	87.21	.00	.00	87.21
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.79	.00	.00	4.79	4.07	.00	.00	4.07
ACCT 131.05 Total	10,932.13	40.45	.00	10,972.58	9,288.39	34.37	.00	9,322.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,700.55	.00	.00	32,700.55	-27,106.11	.00	.00	-27,106.11
1.20 - L.A. COUNTY ACCUM CAP OUT	8.39	.00	.00	8.39	-6.98	.00	.00	-6.98
7.31 - L A C FIRE-FFW	599.57	.00	.00	599.57	-494.57	.00	.00	-494.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.58	.00	.00	197.58	-164.10	.00	.00	-164.10
30.70 - LA CO FLOOD CONTROL MAINT	1,118.27	.00	.00	1,118.27	-928.84	.00	.00	-928.84
61.80 - GREATER L A CO VECTOR CON	40.56	.00	.00	40.56	-33.68	.00	.00	-33.68
66.10 - CO SANITATION DIST NO 2 O	1,335.40	.00	.00	1,335.40	-1,109.19	.00	.00	-1,109.19
131.01 - CITY-COMMERCE TD #1	4,070.46	.00	.00	4,070.46	-3,439.84	.00	.00	-3,439.84
315.05 - CENTRAL BASIN MWD 1114	.00	215.15	.00	215.15	.00	-181.82	.00	-181.82
350.90 - WTR REPLENISHMENT DIST OF	13.79	.00	.00	13.79	-11.45	.00	.00	-11.45
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	104.14	.00	.00	104.14	-86.50	.00	.00	-86.50
400.21 - CHILDREN'S INSTIL TUITION	206.69	.00	.00	206.69	-171.67	.00	.00	-171.67
805.04 - L.A.CITY COMMUNITY COLLEG	2,222.59	.00	.00	2,222.59	-1,846.10	.00	.00	-1,846.10
805.20 - L.A.COMM.COLL.CHILDREN'S	22.98	.00	.00	22.98	-19.09	.00	.00	-19.09
887.03 - LOS ANGELES UNIFIED SCHOO	-10,844.75	.00	.00	-10,844.75	-9,791.16	.00	.00	-9,791.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.60	.00	.00	-.60	-.54	.00	.00	-.54
887.07 - DEV. CTR. HDCPD MINOR-L A	-61.17	.00	.00	-61.17	-55.22	.00	.00	-55.22
887.20 - LOS ANGELES CHILDRENS CEN	-177.95	.00	.00	-177.95	-160.66	.00	.00	-160.66
899.03 - MONTEBELLO UNIFIED SCHOOL	25,634.78	.00	.00	25,634.78	-3,580.87	.00	.00	-3,580.87
899.06 - CO.SCH.SERV.FD.- MONTEBEL	915.37	.00	.00	915.37	-127.87	.00	.00	-127.87
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	42.67	.00	.00	42.67	-5.96	.00	.00	-5.96
ACCT 131.06 Total	58,149.32	215.15	.00	58,364.47	-49,140.40	-181.82	.00	-49,322.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,256.61	.00	.00	2,256.61	1,216.93	.00	.00	1,216.93
1.20 - L.A. COUNTY ACCUM CAP OUT	.51	.00	.00	.51	.28	.00	.00	.28
3.01 - L A COUNTY LIBRARY	131.57	.00	.00	131.57	70.95	.00	.00	70.95
7.31 - L A C FIRE-FFW	33.46	.00	.00	33.46	18.05	.00	.00	18.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.11	.00	.00	12.11	6.53	.00	.00	6.53
30.70 - LA CO FLOOD CONTROL MAINT	68.53	.00	.00	68.53	36.96	.00	.00	36.96
61.20 - COMPTON CREEK MOSQUITO AB	13.81	.00	.00	13.81	7.45	.00	.00	7.45
66.05 - CO SANITATION DIST NO 1 O	94.09	.00	.00	94.09	50.74	.00	.00	50.74
132.01 - CITY-COMPTON TD #1	594.56	.00	.00	594.56	320.63	.00	.00	320.63
132.02 - CITY-COMPTON ROSECRANS	.00	1,970.24	.00	1,970.24	.00	1,062.51	.00	1,062.51
310.15 - CITY OF COMPTON AREA-1110	.00	16.14	.00	16.14	.00	8.70	.00	8.70
350.90 - WTR REPLENISHMENT DIST OF	.84	.00	.00	.84	.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	6.38	.00	.00	6.38	3.44	.00	.00	3.44
400.21 - CHILDREN'S INSTIL TUITION	12.67	.00	.00	12.67	6.83	.00	.00	6.83
793.04 - COMPTON COMMUNITY COLLEGE	102.99	.00	.00	102.99	55.54	.00	.00	55.54
793.20 - CHILDREN'S CTR FUND COMPT	32.89	.00	.00	32.89	17.74	.00	.00	17.74
845.03 - COMPTON UNIFIED SCHOOL DI	936.92	.00	.00	936.92	505.26	.00	.00	505.26
845.06 - CO.SCH.SERV.FD.-COMPTON	30.70	.00	.00	30.70	16.56	.00	.00	16.56
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4.50	.00	.00	4.50	2.43	.00	.00	2.43
845.20 - COMPTON CHILDREN'S CENTER	29.34	.00	.00	29.34	15.82	.00	.00	15.82
ACCT 132.02 Total	4,362.48	1,986.38	.00	6,348.86	2,352.60	1,071.21	.00	3,423.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	203,741.89	.00	.00	203,741.89	198,758.44	.00	.00	198,758.44
1.20 - L.A. COUNTY ACCUM CAP OUT	45.44	.00	.00	45.44	44.34	.00	.00	44.34
3.01 - L A COUNTY LIBRARY	11,877.42	.00	.00	11,877.42	11,586.92	.00	.00	11,586.92
7.31 - L A C FIRE-FFW	3,030.99	.00	.00	3,030.99	2,956.90	.00	.00	2,956.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,093.03	.00	.00	1,093.03	1,066.29	.00	.00	1,066.29
30.70 - LA CO FLOOD CONTROL MAINT	6,188.72	.00	.00	6,188.72	6,037.34	.00	.00	6,037.34
61.20 - COMPTON CREEK MOSQUITO AB	313.83	.00	.00	313.83	295.63	.00	.00	295.63
61.80 - GREATER L A CO VECTOR CON	167.55	.00	.00	167.55	165.34	.00	.00	165.34
66.05 - CO SANITATION DIST NO 1 O	4,406.16	.00	.00	4,406.16	4,280.77	.00	.00	4,280.77
66.30 - CO SANITATION DIST NO 8 O	2,541.41	.00	.00	2,541.41	2,490.21	.00	.00	2,490.21
132.01 - CITY-COMPTON TD #1	53,676.50	.00	.00	53,676.50	52,363.61	.00	.00	52,363.61
132.04 - CITY-COMPTON WALNUT IN	.00	176,840.39	.00	176,840.39	.00	172,508.10	.00	172,508.10
310.15 - CITY OF COMPTON AREA-1110	.00	-48.89	.00	-48.89	.00	-58.50	.00	-58.50
315.05 - CENTRAL BASIN MWD 1114	.00	1,496.21	.00	1,496.21	.00	1,471.54	.00	1,471.54
320.05 - WEST BASIN MWD 1111	.00	1.45	.00	1.45	.00	.24	.00	.24
350.90 - WTR REPLENISHMENT DIST OF	77.04	.00	.00	77.04	75.15	.00	.00	75.15
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	574.74	.00	.00	574.74	560.70	.00	.00	560.70
400.21 - CHILDREN'S INSTIL TUITION	1,144.82	.00	.00	1,144.82	1,116.81	.00	.00	1,116.81
793.04 - COMPTON COMMUNITY COLLEGE	9,298.27	.00	.00	9,298.27	9,070.84	.00	.00	9,070.84
793.20 - CHILDREN'S CTR FUND COMPT	2,970.33	.00	.00	2,970.33	2,897.67	.00	.00	2,897.67
845.03 - COMPTON UNIFIED SCHOOL DI	84,582.57	.00	.00	84,582.57	82,513.78	.00	.00	82,513.78
845.06 - CO.SCH.SERV.FD.-COMPTON	2,772.78	.00	.00	2,772.78	2,704.94	.00	.00	2,704.94
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	405.26	.00	.00	405.26	395.37	.00	.00	395.37
845.20 - COMPTON CHILDREN'S CENTER	2,649.86	.00	.00	2,649.86	2,585.04	.00	.00	2,585.04
ACCT 132.04 Total	391,558.61	178,289.16	.00	569,847.77	381,966.09	173,921.38	.00	555,887.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,950.27	.00	.00	58,950.27	54,466.56	.00	.00	54,466.56
1.20 - L.A. COUNTY ACCUM CAP OUT	13.44	.00	.00	13.44	12.42	.00	.00	12.42
3.01 - L A COUNTY LIBRARY	3,436.97	.00	.00	3,436.97	3,175.56	.00	.00	3,175.56
7.31 - L A C FIRE-FFW	874.17	.00	.00	874.17	807.68	.00	.00	807.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	316.28	.00	.00	316.28	292.22	.00	.00	292.22
30.70 - LA CO FLOOD CONTROL MAINT	1,790.17	.00	.00	1,790.17	1,654.01	.00	.00	1,654.01
61.20 - COMPTON CREEK MOSQUITO AB	360.79	.00	.00	360.79	333.35	.00	.00	333.35
66.05 - CO SANITATION DIST NO 1 O	2,457.90	.00	.00	2,457.90	2,270.96	.00	.00	2,270.96
132.01 - CITY-COMPTON TD #1	15,531.75	.00	.00	15,531.75	14,350.42	.00	.00	14,350.42
132.05 - CITY-COMPTON WL IND RP	.00	51,468.92	.00	51,468.92	.00	47,554.26	.00	47,554.26
310.15 - CITY OF COMPTON AREA-1110	.00	421.66	.00	421.66	.00	389.59	.00	389.59
350.90 - WTR REPLENISHMENT DIST OF	22.07	.00	.00	22.07	20.40	.00	.00	20.40
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	166.72	.00	.00	166.72	154.04	.00	.00	154.04
400.21 - CHILDREN'S INSTIL TUITION	330.88	.00	.00	330.88	305.71	.00	.00	305.71
793.04 - COMPTON COMMUNITY COLLEGE	2,690.31	.00	.00	2,690.31	2,485.68	.00	.00	2,485.68
793.20 - CHILDREN'S CTR FUND COMPT	859.28	.00	.00	859.28	793.92	.00	.00	793.92
845.03 - COMPTON UNIFIED SCHOOL DI	24,475.14	.00	.00	24,475.14	22,613.59	.00	.00	22,613.59
845.06 - CO.SCH.SERV.FD.-COMPTON	802.04	.00	.00	802.04	741.04	.00	.00	741.04
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	117.47	.00	.00	117.47	108.54	.00	.00	108.54
845.20 - COMPTON CHILDREN'S CENTER	766.44	.00	.00	766.44	708.15	.00	.00	708.15
ACCT 132.05 Total	113,962.09	51,890.58	.00	165,852.67	105,294.25	47,943.85	.00	153,238.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	125,941.05	.00	.00	125,941.05	125,292.96	.00	.00	125,292.96
1.20 - L.A. COUNTY ACCUM CAP OUT	28.79	.00	.00	28.79	28.65	.00	.00	28.65
3.01 - L A COUNTY LIBRARY	7,364.95	.00	.00	7,364.95	7,327.16	.00	.00	7,327.16
7.31 - L A C FIRE-FFW	1,831.82	.00	.00	1,831.82	1,822.23	.00	.00	1,822.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	677.73	.00	.00	677.73	674.26	.00	.00	674.26
30.70 - LA CO FLOOD CONTROL MAINT	3,836.18	.00	.00	3,836.18	3,816.50	.00	.00	3,816.50
61.20 - COMPTON CREEK MOSQUITO AB	195.59	.00	.00	195.59	191.91	.00	.00	191.91
61.80 - GREATER L A CO VECTOR CON	103.92	.00	.00	103.92	103.87	.00	.00	103.87
66.05 - CO SANITATION DIST NO 1 O	1,332.52	.00	.00	1,332.52	1,307.40	.00	.00	1,307.40
66.30 - CO SANITATION DIST NO 8 O	2,446.51	.00	.00	2,446.51	2,445.32	.00	.00	2,445.32
132.01 - CITY-COMPTON TD #1	43,448.13	.00	.00	43,448.13	43,272.26	.00	.00	43,272.26
132.06 - CITY-COMPTON WL IND RP	.00	113,805.36	.00	113,805.36	.00	113,237.60	.00	113,237.60
310.15 - CITY OF COMPTON AREA-1110	.00	228.60	.00	228.60	.00	224.29	.00	224.29
315.05 - CENTRAL BASIN MWD 1114	.00	160.15	.00	160.15	.00	160.15	.00	160.15
320.05 - WEST BASIN MWD 1111	.00	543.60	.00	543.60	.00	543.26	.00	543.26
350.90 - WTR REPLENISHMENT DIST OF	47.30	.00	.00	47.30	47.05	.00	.00	47.05
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	357.23	.00	.00	357.23	355.40	.00	.00	355.40
400.21 - CHILDREN'S INSTIL TUITION	709.09	.00	.00	709.09	705.45	.00	.00	705.45
793.04 - COMPTON COMMUNITY COLLEGE	5,764.99	.00	.00	5,764.99	5,735.40	.00	.00	5,735.40
793.20 - CHILDREN'S CTR FUND COMPT	1,841.32	.00	.00	1,841.32	1,831.87	.00	.00	1,831.87
845.03 - COMPTON UNIFIED SCHOOL DI	52,446.98	.00	.00	52,446.98	52,177.83	.00	.00	52,177.83
845.06 - CO.SCH.SERV.FD.-COMPTON	1,718.70	.00	.00	1,718.70	1,709.87	.00	.00	1,709.87
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	251.72	.00	.00	251.72	250.43	.00	.00	250.43
845.20 - COMPTON CHILDREN'S CENTER	1,642.38	.00	.00	1,642.38	1,633.96	.00	.00	1,633.96
ACCT 132.06 Total	251,986.90	114,737.71	.00	366,724.61	250,729.78	114,165.30	.00	364,895.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	204,344.75	.00	.00	204,344.75	164,359.91	.00	.00	164,359.91
1.20 - L.A. COUNTY ACCUM CAP OUT	46.42	.00	.00	46.42	37.32	.00	.00	37.32
3.01 - L A COUNTY LIBRARY	11,877.74	.00	.00	11,877.74	9,547.63	.00	.00	9,547.63
7.31 - L A C FIRE-FFW	3,032.74	.00	.00	3,032.74	2,439.56	.00	.00	2,439.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,092.96	.00	.00	1,092.96	878.53	.00	.00	878.53
30.70 - LA CO FLOOD CONTROL MAINT	6,186.41	.00	.00	6,186.41	4,972.76	.00	.00	4,972.76
61.20 - COMPTON CREEK MOSQUITO AB	1,195.35	.00	.00	1,195.35	952.11	.00	.00	952.11
61.80 - GREATER L A CO VECTOR CON	9.76	.00	.00	9.76	9.49	.00	.00	9.49
66.05 - CO SANITATION DIST NO 1 O	8,243.29	.00	.00	8,243.29	6,603.80	.00	.00	6,603.80
66.10 - CO SANITATION DIST NO 2 O	7.36	.00	.00	7.36	7.36	.00	.00	7.36
66.30 - CO SANITATION DIST NO 8 O	150.81	.00	.00	150.81	134.12	.00	.00	134.12
132.01 - CITY-COMPTON TD #1	53,778.16	.00	.00	53,778.16	43,278.38	.00	.00	43,278.38
132.07 - CITY COMPTON TD #1 RP ARE	.00	178,141.03	.00	178,141.03	.00	143,257.17	.00	143,257.17
310.15 - CITY OF COMPTON AREA-1110	.00	1,287.53	.00	1,287.53	.00	1,011.16	.00	1,011.16
315.05 - CENTRAL BASIN MWD 1114	.00	171.90	.00	171.90	.00	162.48	.00	162.48
350.90 - WTR REPLENISHMENT DIST OF	76.21	.00	.00	76.21	61.21	.00	.00	61.21
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	576.07	.00	.00	576.07	463.05	.00	.00	463.05
400.21 - CHILDREN'S INSTIL TUITION	1,143.54	.00	.00	1,143.54	919.21	.00	.00	919.21
793.04 - COMPTON COMMUNITY COLLEGE	9,297.33	.00	.00	9,297.33	7,473.43	.00	.00	7,473.43
793.20 - CHILDREN'S CTR FUND COMPT	2,969.61	.00	.00	2,969.61	2,387.07	.00	.00	2,387.07
845.03 - COMPTON UNIFIED SCHOOL DI	84,583.35	.00	.00	84,583.35	67,990.30	.00	.00	67,990.30
845.06 - CO.SCH.SERV.FD.-COMPTON	2,771.75	.00	.00	2,771.75	2,227.99	.00	.00	2,227.99
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	406.04	.00	.00	406.04	326.40	.00	.00	326.40
845.20 - COMPTON CHILDREN'S CENTER	2,648.85	.00	.00	2,648.85	2,129.24	.00	.00	2,129.24
ACCT 132.07 Total	394,438.50	179,600.46	.00	574,038.96	317,198.87	144,430.81	.00	461,629.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	321,004.06	.00	.00	321,004.06	316,024.99	.00	.00	316,024.99
1.20 - L.A. COUNTY ACCUM CAP OUT	73.26	.00	.00	73.26	72.11	.00	.00	72.11
7.31 - L A C FIRE-FFW	4,776.25	.00	.00	4,776.25	4,702.03	.00	.00	4,702.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,723.23	.00	.00	1,723.23	1,696.52	.00	.00	1,696.52
30.70 - LA CO FLOOD CONTROL MAINT	9,750.54	.00	.00	9,750.54	9,599.33	.00	.00	9,599.33
66.85 - CO SANIT DIST NO 22 OPERA	10,612.85	.00	.00	10,612.85	10,474.41	.00	.00	10,474.41
136.01 - CITY-COVINA TD #1	125,113.02	.00	.00	125,113.02	123,172.00	.00	.00	123,172.00
330.10 - THREE VY MWD-1112	.00	178.14	.00	178.14	.00	171.15	.00	171.15
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,103.75	.00	2,103.75	.00	2,075.47	.00	2,075.47
365.05 - THREE VALLEY MWD ORIG ARE	290.44	.00	.00	290.44	278.96	.00	.00	278.96
368.05 - UPPER SAN GAB. VY. MUN. W	500.96	.00	.00	500.96	494.21	.00	.00	494.21
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	908.38	.00	.00	908.38	894.30	.00	.00	894.30
400.21 - CHILDREN'S INSTIL TUITION	1,802.80	.00	.00	1,802.80	1,774.86	.00	.00	1,774.86
791.04 - CITRUS COMMUNITY COLLEGE	1,550.45	.00	.00	1,550.45	1,549.23	.00	.00	1,549.23
791.20 - CHILDREN'S CTR FUND CITRU	40.44	.00	.00	40.44	40.41	.00	.00	40.41
809.04 - MT.SAN ANTONIO COMMUNITY	17,564.89	.00	.00	17,564.89	17,264.75	.00	.00	17,264.75
809.20 - MT SAN ANTONIO CHILDRENS	169.54	.00	.00	169.54	166.63	.00	.00	166.63
818.03 - AZUSA UNIFIED SCHOOL DIST	12,206.44	.00	.00	12,206.44	12,196.78	.00	.00	12,196.78
818.06 - CO.SCH.SERV.FD.- AZUSA	529.14	.00	.00	529.14	528.72	.00	.00	528.72
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	61.71	.00	.00	61.71	61.66	.00	.00	61.66
847.03 - COVINA-VALLEY UNIFIED SCH	102,555.37	.00	.00	102,555.37	100,802.92	.00	.00	100,802.92
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,493.72	.00	.00	4,493.72	4,416.93	.00	.00	4,416.93
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	506.13	.00	.00	506.13	497.49	.00	.00	497.49
847.20 - COVINA-VALLEY CHILDREN,S	495.51	.00	.00	495.51	487.05	.00	.00	487.05
ACCT 136.06 Total	616,729.13	2,281.89	.00	619,011.02	607,196.29	2,246.62	.00	609,442.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,547.85	.00	.00	12,547.85	12,439.99	.00	.00	12,439.99
1.20 - L.A. COUNTY ACCUM CAP OUT	2.86	.00	.00	2.86	2.84	.00	.00	2.84
7.31 - L A C FIRE-FFW	187.12	.00	.00	187.12	185.50	.00	.00	185.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.33	.00	.00	67.33	66.75	.00	.00	66.75
30.70 - LA CO FLOOD CONTROL MAINT	381.08	.00	.00	381.08	377.80	.00	.00	377.80
66.85 - CO SANIT DIST NO 22 OPERA	425.85	.00	.00	425.85	422.19	.00	.00	422.19
136.01 - CITY-COVINA TD #1	4,891.62	.00	.00	4,891.62	4,849.56	.00	.00	4,849.56
330.10 - THREE VY MWD-1112	.00	-4.43	.00	-4.43	.00	-4.23	.00	-4.23
337.05 - ORIG AREA UP S G VY MWD 1	.00	93.26	.00	93.26	.00	92.31	.00	92.31
365.05 - THREE VALLEY MWD ORIG ARE	-6.81	.00	.00	-6.81	-6.50	.00	.00	-6.50
368.05 - UPPER SAN GAB. VY. MUN. W	22.24	.00	.00	22.24	22.01	.00	.00	22.01
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	35.49	.00	.00	35.49	35.19	.00	.00	35.19
400.21 - CHILDREN'S INSTIL TUITION	70.44	.00	.00	70.44	69.83	.00	.00	69.83
809.04 - MT.SAN ANTONIO COMMUNITY	760.18	.00	.00	760.18	753.64	.00	.00	753.64
809.20 - MT SAN ANTONIO CHILDRENS	7.33	.00	.00	7.33	7.27	.00	.00	7.27
840.03 - CHARTER OAK UNIF SCHOOL D	-268.19	.00	.00	-268.19	-256.11	.00	.00	-256.11
840.06 - CO.SCH.SERV.FD.- CHARTER	-10.51	.00	.00	-10.51	-10.04	.00	.00	-10.04
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-1.16	.00	.00	-1.16	-1.11	.00	.00	-1.11
847.03 - COVINA-VALLEY UNIFIED SCH	4,647.16	.00	.00	4,647.16	4,599.59	.00	.00	4,599.59
847.06 - CO.SCH.SERV.FD.- COVINA-V	203.63	.00	.00	203.63	201.54	.00	.00	201.54
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	22.94	.00	.00	22.94	22.70	.00	.00	22.70
847.20 - COVINA-VALLEY CHILDREN,S	22.45	.00	.00	22.45	22.22	.00	.00	22.22
ACCT 136.08 Total	24,008.90	88.83	.00	24,097.73	23,804.86	88.08	.00	23,892.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	913.42	.00	.00	913.42	-3,411.20	.00	.00	-3,411.20
1.20 - L.A. COUNTY ACCUM CAP OUT	.21	.00	.00	.21	-.78	.00	.00	-.78
7.31 - L A C FIRE-FFW	12.39	.00	.00	12.39	-51.42	.00	.00	-51.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.89	.00	.00	4.89	-18.31	.00	.00	-18.31
30.70 - LA CO FLOOD CONTROL MAINT	27.70	.00	.00	27.70	-103.61	.00	.00	-103.61
66.85 - CO SANIT DIST NO 22 OPERA	30.96	.00	.00	30.96	-115.79	.00	.00	-115.79
136.01 - CITY-COVINA TD #1	355.61	.00	.00	355.61	-1,330.03	.00	.00	-1,330.03
136.41 - CITY-COVINA VEHICLE P	290.97	1,609.44	.00	1,900.41	148.89	643.11	.00	792.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	7.55	.00	7.55	.00	-23.67	.00	-23.67
368.05 - UPPER SAN GAB. VY. MUN. W	1.54	.00	.00	1.54	-5.77	.00	.00	-5.77
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	2.58	.00	.00	2.58	-9.65	.00	.00	-9.65
400.21 - CHILDREN'S INSTIL TUITION	5.12	.00	.00	5.12	-19.15	.00	.00	-19.15
809.04 - MT.SAN ANTONIO COMMUNITY	55.26	.00	.00	55.26	-206.69	.00	.00	-206.69
809.20 - MT SAN ANTONIO CHILDRENS	.54	.00	.00	.54	-2.00	.00	.00	-2.00
847.03 - COVINA-VALLEY UNIFIED SCH	322.66	.00	.00	322.66	-1,206.81	.00	.00	-1,206.81
847.06 - CO.SCH.SERV.FD.- COVINA-V	14.14	.00	.00	14.14	-52.88	.00	.00	-52.88
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1.59	.00	.00	1.59	-5.95	.00	.00	-5.95
847.20 - COVINA-VALLEY CHILDREN,S	1.56	.00	.00	1.56	-5.84	.00	.00	-5.84
ACCT 136.09 Total	2,041.14	1,616.99	.00	3,658.13	-6,396.99	619.44	.00	-5,777.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,438.62	.00	.00	35,438.62	34,547.89	.00	.00	34,547.89
1.20 - L.A. COUNTY ACCUM CAP OUT	9.33	.00	.00	9.33	9.10	.00	.00	9.10
3.01 - L A COUNTY LIBRARY	2,386.81	.00	.00	2,386.81	2,326.82	.00	.00	2,326.82
7.30 - CONSOL. FIRE PRO.DIST.OF	14,354.35	.00	.00	14,354.35	13,993.53	.00	.00	13,993.53
7.31 - L A C FIRE-FFW	587.98	.00	.00	587.98	573.20	.00	.00	573.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	219.63	.00	.00	219.63	214.11	.00	.00	214.11
30.70 - LA CO FLOOD CONTROL MAINT	1,243.19	.00	.00	1,243.19	1,211.93	.00	.00	1,211.93
61.80 - GREATER L A CO VECTOR CON	45.10	.00	.00	45.10	43.97	.00	.00	43.97
66.05 - CO SANITATION DIST NO 1 O	1,706.91	.00	.00	1,706.91	1,664.00	.00	.00	1,664.00
138.01 - CITY-CUDAHY TD #1	5,518.84	.00	.00	5,518.84	5,380.02	.00	.00	5,380.02
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	768.03	.00	.00	768.03	746.81	.00	.00	746.81
138.62 - CITY-CUDAHY LT DIST Z	62.05	.00	.00	62.05	60.90	.00	.00	60.90
315.05 - CENTRAL BASIN MWD 1114	.00	310.04	.00	310.04	.00	302.24	.00	302.24
350.90 - WTR REPLENISHMENT DIST OF	15.33	.00	.00	15.33	14.94	.00	.00	14.94
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	115.77	.00	.00	115.77	112.87	.00	.00	112.87
400.21 - CHILDREN'S INSTIL TUITION	229.78	.00	.00	229.78	224.00	.00	.00	224.00
805.04 - L.A.CITY COMMUNITY COLLEG	2,470.87	.00	.00	2,470.87	2,408.77	.00	.00	2,408.77
805.20 - L.A.COMM.COLL.CHILDREN'S	25.55	.00	.00	25.55	24.91	.00	.00	24.91
887.03 - LOS ANGELES UNIFIED SCHOO	18,191.63	.00	.00	18,191.63	17,734.36	.00	.00	17,734.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.01	.00	.00	1.01	.99	.00	.00	.99
887.07 - DEV. CTR. HDCPD MINOR-L A	102.61	.00	.00	102.61	100.04	.00	.00	100.04
887.20 - LOS ANGELES CHILDRENS CEN	298.50	.00	.00	298.50	291.00	.00	.00	291.00
ACCT 138.02 Total	83,796.21	310.04	.00	84,106.25	81,688.48	302.24	.00	81,990.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	489.92	.00	.00	489.92	434.94	.00	.00	434.94
1.20 - L.A. COUNTY ACCUM CAP OUT	.13	.00	.00	.13	.11	.00	.00	.11
3.01 - L A COUNTY LIBRARY	33.03	.00	.00	33.03	29.32	.00	.00	29.32
7.30 - CONSOL. FIRE PRO.DIST.OF	198.63	.00	.00	198.63	176.35	.00	.00	176.35
7.31 - L A C FIRE-FFW	8.10	.00	.00	8.10	7.19	.00	.00	7.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.04	.00	.00	3.04	2.70	.00	.00	2.70
30.70 - LA CO FLOOD CONTROL MAINT	17.21	.00	.00	17.21	15.28	.00	.00	15.28
61.80 - GREATER L A CO VECTOR CON	.62	.00	.00	.62	.55	.00	.00	.55
66.05 - CO SANITATION DIST NO 1 O	23.62	.00	.00	23.62	20.97	.00	.00	20.97
138.01 - CITY-CUDAHY TD #1	76.87	.00	.00	76.87	68.32	.00	.00	68.32
138.60 - CITY-CUDAHY LT DIST Z	18.50	.00	.00	18.50	17.85	.00	.00	17.85
138.62 - CITY-CUDAHY LT DIST Z	.63	.00	.00	.63	.36	.00	.00	.36
315.05 - CENTRAL BASIN MWD 1114	.00	4.32	.00	4.32	.00	3.83	.00	3.83
350.90 - WTR REPLENISHMENT DIST OF	.21	.00	.00	.21	.18	.00	.00	.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	1.60	.00	.00	1.60	1.42	.00	.00	1.42
400.21 - CHILDREN'S INSTIL TUITION	3.18	.00	.00	3.18	2.82	.00	.00	2.82
805.04 - L.A.CITY COMMUNITY COLLEG	34.19	.00	.00	34.19	30.35	.00	.00	30.35
805.20 - L.A.COMM.COLL.CHILDREN'S	.35	.00	.00	.35	.31	.00	.00	.31
887.03 - LOS ANGELES UNIFIED SCHOO	251.72	.00	.00	251.72	223.49	.00	.00	223.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.42	.00	.00	1.42	1.26	.00	.00	1.26
887.20 - LOS ANGELES CHILDRENS CEN	4.13	.00	.00	4.13	3.67	.00	.00	3.67
ACCT 138.03 Total	1,167.11	4.32	.00	1,171.43	1,037.45	3.83	.00	1,041.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-1,424.68	.00	.00	-1,424.68	-564.18	.00	.00	-564.18
1.20 - L.A. COUNTY ACCUM CAP OUT	-.30	.00	.00	-.30	-.12	.00	.00	-.12
3.01 - L A COUNTY LIBRARY	-77.02	.00	.00	-77.02	-30.50	.00	.00	-30.50
7.30 - CONSOL. FIRE PRO.DIST.OF	-481.45	.00	.00	-481.45	-190.66	.00	.00	-190.66
7.31 - L A C FIRE-FFW	-17.78	.00	.00	-17.78	-7.04	.00	.00	-7.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-7.09	.00	.00	-7.09	-2.81	.00	.00	-2.81
30.70 - LA CO FLOOD CONTROL MAINT	-40.12	.00	.00	-40.12	-15.89	.00	.00	-15.89
61.80 - GREATER L A CO VECTOR CON	-1.46	.00	.00	-1.46	-.58	.00	.00	-.58
66.05 - CO SANITATION DIST NO 1 O	-55.08	.00	.00	-55.08	-21.81	.00	.00	-21.81
138.01 - CITY-CUDAHY TD #1	-197.21	.00	.00	-197.21	-78.10	.00	.00	-78.10
315.05 - CENTRAL BASIN MWD 1114	.00	-11.08	.00	-11.08	.00	-4.39	.00	-4.39
350.90 - WTR REPLENISHMENT DIST OF	-.49	.00	.00	-.49	-.20	.00	.00	-.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	-3.74	.00	.00	-3.74	-1.48	.00	.00	-1.48
400.21 - CHILDREN'S INSTIL TUITION	-7.41	.00	.00	-7.41	-2.94	.00	.00	-2.94
805.04 - L.A.CITY COMMUNITY COLLEG	-79.73	.00	.00	-79.73	-31.58	.00	.00	-31.58
805.20 - L.A.COMM.COLL.CHILDREN'S	-.82	.00	.00	-.82	-.33	.00	.00	-.33
887.03 - LOS ANGELES UNIFIED SCHOO	-587.03	.00	.00	-587.03	-232.48	.00	.00	-232.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.03	.00	.00	-.03	-.01	.00	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-3.31	.00	.00	-3.31	-1.31	.00	.00	-1.31
887.20 - LOS ANGELES CHILDRENS CEN	-9.63	.00	.00	-9.63	-3.81	.00	.00	-3.81
ACCT 138.04 Total	-2,994.38	-11.08	.00	-3,005.46	-1,185.83	-4.39	.00	-1,190.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,253.77	.00	.00	2,253.77	2,192.57	.00	.00	2,192.57
1.20 - L.A. COUNTY ACCUM CAP OUT	.60	.00	.00	.60	.58	.00	.00	.58
3.01 - L A COUNTY LIBRARY	153.21	.00	.00	153.21	149.06	.00	.00	149.06
7.30 - CONSOL. FIRE PRO.DIST.OF	921.45	.00	.00	921.45	896.43	.00	.00	896.43
7.31 - L A C FIRE-FFW	37.81	.00	.00	37.81	36.79	.00	.00	36.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14.10	.00	.00	14.10	13.72	.00	.00	13.72
30.70 - LA CO FLOOD CONTROL MAINT	79.81	.00	.00	79.81	77.63	.00	.00	77.63
61.80 - GREATER L A CO VECTOR CON	2.89	.00	.00	2.89	2.81	.00	.00	2.81
66.05 - CO SANITATION DIST NO 1 O	109.57	.00	.00	109.57	106.60	.00	.00	106.60
138.01 - CITY-CUDAHY TD #1	375.32	.00	.00	375.32	365.18	.00	.00	365.18
138.60 - CITY-CUDAHY LT DIST Z	24.82	.00	.00	24.82	24.81	.00	.00	24.81
138.62 - CITY-CUDAHY LT DIST Z	11.44	.00	.00	11.44	11.03	.00	.00	11.03
315.05 - CENTRAL BASIN MWD 1114	.00	19.84	.00	19.84	.00	19.31	.00	19.31
350.90 - WTR REPLENISHMENT DIST OF	.99	.00	.00	.99	.96	.00	.00	.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	7.43	.00	.00	7.43	7.23	.00	.00	7.23
400.21 - CHILDREN'S INSTIL TUITION	14.75	.00	.00	14.75	14.35	.00	.00	14.35
805.04 - L.A.CITY COMMUNITY COLLEG	158.61	.00	.00	158.61	154.31	.00	.00	154.31
805.20 - L.A.COMM.COLL.CHILDREN'S	1.64	.00	.00	1.64	1.59	.00	.00	1.59
887.03 - LOS ANGELES UNIFIED SCHOO	1,167.77	.00	.00	1,167.77	1,136.07	.00	.00	1,136.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.00	.07	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	6.58	.00	.00	6.58	6.41	.00	.00	6.41
887.20 - LOS ANGELES CHILDRENS CEN	19.16	.00	.00	19.16	18.64	.00	.00	18.64
ACCT 138.05 Total	5,361.79	19.84	.00	5,381.63	5,216.84	19.31	.00	5,236.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	482,724.77	.00	.00	482,724.77	470,887.37	.00	.00	470,887.37
1.20 - L.A. COUNTY ACCUM CAP OUT	110.11	.00	.00	110.11	107.41	.00	.00	107.41
3.01 - L A COUNTY LIBRARY	28,151.72	.00	.00	28,151.72	27,461.41	.00	.00	27,461.41
7.31 - L A C FIRE-FFW	7,263.34	.00	.00	7,263.34	7,085.22	.00	.00	7,085.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,594.43	.00	.00	2,594.43	2,530.90	.00	.00	2,530.90
30.70 - LA CO FLOOD CONTROL MAINT	14,684.72	.00	.00	14,684.72	14,325.17	.00	.00	14,325.17
61.10 - L A CO WEST VECTOR CONTRO	360.96	.00	.00	360.96	352.11	.00	.00	352.11
140.01 - CITY-CULVER CITY TD #1	119,507.51	.00	.00	119,507.51	116,577.07	.00	.00	116,577.07
320.05 - WEST BASIN MWD 1111	.00	3,360.25	.00	3,360.25	.00	3,277.86	.00	3,277.86
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	1,365.59	.00	.00	1,365.59	1,332.11	.00	.00	1,332.11
400.21 - CHILDREN'S INSTIL TUITION	2,710.23	.00	.00	2,710.23	2,643.76	.00	.00	2,643.76
805.04 - L.A.CITY COMMUNITY COLLEG	29,143.16	.00	.00	29,143.16	28,428.55	.00	.00	28,428.55
805.20 - L.A.COMM.COLL.CHILDREN'S	301.34	.00	.00	301.34	293.95	.00	.00	293.95
850.03 - CULVER CITY UNIFIED SCHOO	220,792.47	.00	.00	220,792.47	215,355.50	.00	.00	215,355.50
850.06 - CO.SCH.SERV.FD.- CULVER C	-179.60	.00	.00	-179.60	-173.90	.00	.00	-173.90
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,252.37	.00	.00	1,252.37	1,221.49	.00	.00	1,221.49
850.20 - CULVER CITY CHILDREN,S CT	3,693.95	.00	.00	3,693.95	3,602.52	.00	.00	3,602.52
887.03 - LOS ANGELES UNIFIED SCHOO	-6,163.61	.00	.00	-6,163.61	-5,989.94	.00	.00	-5,989.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.35	.00	.00	-.35	-.34	.00	.00	-.34
887.07 - DEV. CTR. HDCPD MINOR-L A	-34.76	.00	.00	-34.76	-33.78	.00	.00	-33.78
887.20 - LOS ANGELES CHILDRENS CEN	-101.13	.00	.00	-101.13	-98.28	.00	.00	-98.28
ACCT 140.04 Total	908,177.22	3,360.25	.00	911,537.47	885,908.30	3,277.86	.00	889,186.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	89,636.62	.00	.00	89,636.62	71,913.67	.00	.00	71,913.67
1.20 - L.A. COUNTY ACCUM CAP OUT	20.44	.00	.00	20.44	16.40	.00	.00	16.40
3.01 - L A COUNTY LIBRARY	5,227.10	.00	.00	5,227.10	4,193.60	.00	.00	4,193.60
7.31 - L A C FIRE-FFW	1,347.17	.00	.00	1,347.17	1,080.80	.00	.00	1,080.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	481.01	.00	.00	481.01	385.90	.00	.00	385.90
30.70 - LA CO FLOOD CONTROL MAINT	2,722.57	.00	.00	2,722.57	2,184.26	.00	.00	2,184.26
61.10 - L A CO WEST VECTOR CONTRO	67.02	.00	.00	67.02	53.77	.00	.00	53.77
140.01 - CITY-CULVER CITY TD #1	22,189.66	.00	.00	22,189.66	17,802.33	.00	.00	17,802.33
320.05 - WEST BASIN MWD 1111	.00	625.33	.00	625.33	.00	501.69	.00	501.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	253.56	.00	.00	253.56	203.42	.00	.00	203.42
400.21 - CHILDREN'S INSTIL TUITION	503.22	.00	.00	503.22	403.73	.00	.00	403.73
805.04 - L.A.CITY COMMUNITY COLLEG	5,411.18	.00	.00	5,411.18	4,341.28	.00	.00	4,341.28
805.20 - L.A.COMM.COLL.CHILDREN'S	55.95	.00	.00	55.95	44.89	.00	.00	44.89
850.03 - CULVER CITY UNIFIED SCHOO	39,340.12	.00	.00	39,340.12	31,561.80	.00	.00	31,561.80
850.06 - CO.SCH.SERV.FD.- CULVER C	1,492.27	.00	.00	1,492.27	1,197.22	.00	.00	1,197.22
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	167.37	.00	.00	167.37	134.27	.00	.00	134.27
850.20 - CULVER CITY CHILDREN,S CT	93.49	.00	.00	93.49	75.01	.00	.00	75.01
ACCT 140.05 Total	169,008.75	625.33	.00	169,634.08	135,592.35	501.69	.00	136,094.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,081,866.03	.00	.00	1,081,866.03	1,020,956.68	.00	.00	1,020,956.68
1.20 - L.A. COUNTY ACCUM CAP OUT	282.37	.00	.00	282.37	268.48	.00	.00	268.48
3.01 - L A COUNTY LIBRARY	63,434.56	.00	.00	63,434.56	59,882.68	.00	.00	59,882.68
7.31 - L A C FIRE-FFW	16,232.77	.00	.00	16,232.77	15,317.35	.00	.00	15,317.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,991.94	.00	.00	5,991.94	5,665.08	.00	.00	5,665.08
30.70 - LA CO FLOOD CONTROL MAINT	33,659.87	.00	.00	33,659.87	31,809.84	.00	.00	31,809.84
61.10 - L A CO WEST VECTOR CONTRO	772.34	.00	.00	772.34	726.80	.00	.00	726.80
140.01 - CITY-CULVER CITY TD #1	268,946.06	.00	.00	268,946.06	253,867.86	.00	.00	253,867.86
320.05 - WEST BASIN MWD 1111	.00	7,571.05	.00	7,571.05	.00	7,146.12	.00	7,146.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,036.38	.00	.00	3,036.38	2,864.09	.00	.00	2,864.09
400.21 - CHILDREN'S INSTIL TUITION	6,013.72	.00	.00	6,013.72	5,671.77	.00	.00	5,671.77
805.04 - L.A.CITY COMMUNITY COLLEG	65,662.97	.00	.00	65,662.97	61,986.00	.00	.00	61,986.00
805.20 - L.A.COMM.COLL.CHILDREN'S	620.03	.00	.00	620.03	582.01	.00	.00	582.01
850.03 - CULVER CITY UNIFIED SCHOO	611,597.24	.00	.00	611,597.24	584,865.06	.00	.00	584,865.06
850.06 - CO.SCH.SERV.FD.- CULVER C	23,199.02	.00	.00	23,199.02	22,185.00	.00	.00	22,185.00
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	2,601.51	.00	.00	2,601.51	2,487.78	.00	.00	2,487.78
850.20 - CULVER CITY CHILDREN,S CT	1,452.26	.00	.00	1,452.26	1,388.73	.00	.00	1,388.73
887.03 - LOS ANGELES UNIFIED SCHOO	-136,203.41	.00	.00	-136,203.41	-136,203.41	.00	.00	-136,203.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.71	.00	.00	-3.71	-3.71	.00	.00	-3.71
887.07 - DEV. CTR. HDCPD MINOR-L A	-705.09	.00	.00	-705.09	-705.09	.00	.00	-705.09
887.20 - LOS ANGELES CHILDRENS CEN	-2,229.17	.00	.00	-2,229.17	-2,229.17	.00	.00	-2,229.17
ACCT 140.06 Total	2,046,227.69	7,571.05	.00	2,053,798.74	1,931,383.83	7,146.12	.00	1,938,529.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	122,480.71	.00	.00	122,480.71	116,427.84	.00	.00	116,427.84
1.20 - L.A. COUNTY ACCUM CAP OUT	27.94	.00	.00	27.94	26.56	.00	.00	26.56
3.01 - L A COUNTY LIBRARY	7,142.50	.00	.00	7,142.50	6,789.52	.00	.00	6,789.52
7.31 - L A C FIRE-FFW	1,840.79	.00	.00	1,840.79	1,749.82	.00	.00	1,749.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	657.27	.00	.00	657.27	624.79	.00	.00	624.79
30.70 - LA CO FLOOD CONTROL MAINT	3,720.21	.00	.00	3,720.21	3,536.37	.00	.00	3,536.37
61.10 - L A CO WEST VECTOR CONTRO	91.58	.00	.00	91.58	87.06	.00	.00	87.06
140.01 - CITY-CULVER CITY TD #1	30,318.75	.00	.00	30,318.75	28,820.37	.00	.00	28,820.37
320.05 - WEST BASIN MWD 1111	.00	854.45	.00	854.45	.00	812.24	.00	812.24
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	346.47	.00	.00	346.47	329.34	.00	.00	329.34
400.21 - CHILDREN'S INSTIL TUITION	687.62	.00	.00	687.62	653.64	.00	.00	653.64
805.04 - L.A.CITY COMMUNITY COLLEG	7,394.04	.00	.00	7,394.04	7,028.65	.00	.00	7,028.65
805.20 - L.A.COMM.COLL.CHILDREN'S	76.45	.00	.00	76.45	72.68	.00	.00	72.68
850.03 - CULVER CITY UNIFIED SCHOO	53,755.75	.00	.00	53,755.75	51,099.24	.00	.00	51,099.24
850.06 - CO.SCH.SERV.FD.- CULVER C	2,039.09	.00	.00	2,039.09	1,938.32	.00	.00	1,938.32
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	228.69	.00	.00	228.69	217.39	.00	.00	217.39
850.20 - CULVER CITY CHILDREN,S CT	127.74	.00	.00	127.74	121.43	.00	.00	121.43
ACCT 140.07 Total	230,935.60	854.45	.00	231,790.05	219,523.02	812.24	.00	220,335.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	427,847.71	.00	.00	427,847.71	422,412.97	.00	.00	422,412.97
1.20 - L.A. COUNTY ACCUM CAP OUT	112.05	.00	.00	112.05	110.63	.00	.00	110.63
7.30 - CONSOL. FIRE PRO.DIST.OF	172,291.01	.00	.00	172,291.01	170,102.43	.00	.00	170,102.43
7.31 - L A C FIRE-FFW	7,363.05	.00	.00	7,363.05	7,269.53	.00	.00	7,269.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,636.28	.00	.00	2,636.28	2,602.80	.00	.00	2,602.80
30.70 - LA CO FLOOD CONTROL MAINT	14,921.57	.00	.00	14,921.57	14,732.02	.00	.00	14,732.02
53.10 - ARTESIA CEMETERY DISTRICT	2,352.49	.00	.00	2,352.49	2,322.60	.00	.00	2,322.60
61.80 - GREATER L A CO VECTOR CON	541.17	.00	.00	541.17	534.30	.00	.00	534.30
66.10 - CO SANITATION DIST NO 2 O	3,247.30	.00	.00	3,247.30	3,169.48	.00	.00	3,169.48
66.70 - CO SANIT DIST NO 19 OPERA	13,603.95	.00	.00	13,603.95	13,465.29	.00	.00	13,465.29
142.01 - CITY-CERRITOS TD #1	63,445.15	.00	.00	63,445.15	62,639.05	.00	.00	62,639.05
142.52 - CITY-CERRITOS COYOTES L	19,070.86	.00	.00	19,070.86	18,828.61	.00	.00	18,828.61
315.05 - CENTRAL BASIN MWD 1114	.00	3,445.64	.00	3,445.64	.00	3,401.86	.00	3,401.86
350.90 - WTR REPLENISHMENT DIST OF	183.97	.00	.00	183.97	181.64	.00	.00	181.64
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	1,389.64	.00	.00	1,389.64	1,371.99	.00	.00	1,371.99
400.21 - CHILDREN'S INSTIL TUITION	2,758.03	.00	.00	2,758.03	2,723.01	.00	.00	2,723.01
790.04 - CERRITOS COMMUNITY COLLEG	24,913.44	.00	.00	24,913.44	24,596.98	.00	.00	24,596.98
819.03 - A B C UNIFIED SCHOOL DIST	167,040.70	.00	.00	167,040.70	164,918.81	.00	.00	164,918.81
819.06 - CO.SCH.SERV.FD.- A B C UN	5,858.15	.00	.00	5,858.15	5,783.74	.00	.00	5,783.74
819.20 - ABC UNIFIED CHILDRENS CTR	1,677.38	.00	.00	1,677.38	1,656.07	.00	.00	1,656.07
ACCT 142.02 Total	931,253.90	3,445.64	.00	934,699.54	919,421.95	3,401.86	.00	922,823.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	540,626.70	.00	.00	540,626.70	465,431.74	.00	.00	465,431.74
1.20 - L.A. COUNTY ACCUM CAP OUT	141.60	.00	.00	141.60	121.86	.00	.00	121.86
7.30 - CONSOL. FIRE PRO.DIST.OF	218,064.62	.00	.00	218,064.62	187,695.22	.00	.00	187,695.22
7.31 - L A C FIRE-FFW	9,262.52	.00	.00	9,262.52	7,978.81	.00	.00	7,978.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,335.52	.00	.00	3,335.52	2,870.83	.00	.00	2,870.83
30.70 - LA CO FLOOD CONTROL MAINT	18,884.06	.00	.00	18,884.06	16,253.86	.00	.00	16,253.86
53.10 - ARTESIA CEMETERY DISTRICT	2,782.25	.00	.00	2,782.25	2,367.57	.00	.00	2,367.57
61.80 - GREATER L A CO VECTOR CON	685.37	.00	.00	685.37	589.97	.00	.00	589.97
66.10 - CO SANITATION DIST NO 2 O	-24.61	.00	.00	-24.61	-25.12	.00	.00	-25.12
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	12,692.83	.00	.00	12,692.83	9,887.74	.00	.00	9,887.74
66.70 - CO SANIT DIST NO 19 OPERA	8,775.27	.00	.00	8,775.27	8,630.96	.00	.00	8,630.96
142.01 - CITY-CERRITOS TD #1	81,239.63	.00	.00	81,239.63	69,821.47	.00	.00	69,821.47
142.21 - CITY-CERRITOS INDUST MA	14,101.65	.00	.00	14,101.65	10,634.43	.00	.00	10,634.43
142.52 - CITY-CERRITOS COYOTES L	24,130.55	.00	.00	24,130.55	20,768.98	.00	.00	20,768.98
315.05 - CENTRAL BASIN MWD 1114	.00	4,412.03	.00	4,412.03	.00	3,791.92	.00	3,791.92
350.90 - WTR REPLENISHMENT DIST OF	232.81	.00	.00	232.81	200.36	.00	.00	200.36
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	1,758.61	.00	.00	1,758.61	1,513.68	.00	.00	1,513.68
400.21 - CHILDREN'S INSTIL TUITION	3,490.15	.00	.00	3,490.15	3,004.01	.00	.00	3,004.01
790.04 - CERRITOS COMMUNITY COLLEG	31,523.40	.00	.00	31,523.40	27,131.97	.00	.00	27,131.97
819.03 - A B C UNIFIED SCHOOL DIST	211,358.49	.00	.00	211,358.49	181,914.56	.00	.00	181,914.56
819.06 - CO.SCH.SERV.FD.- A B C UN	7,412.62	.00	.00	7,412.62	6,380.01	.00	.00	6,380.01
819.20 - ABC UNIFIED CHILDRENS CTR	2,122.31	.00	.00	2,122.31	1,826.64	.00	.00	1,826.64
ACCT 142.04 Total	1,192,443.05	4,412.03	.00	1,196,855.08	1,024,846.25	3,791.92	.00	1,028,638.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,553.00	.00	.00	63,553.00	62,565.13	.00	.00	62,565.13
1.20 - L.A. COUNTY ACCUM CAP OUT	14.68	.00	.00	14.68	14.45	.00	.00	14.45
7.31 - L A C FIRE-FFW	936.29	.00	.00	936.29	921.72	.00	.00	921.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	340.84	.00	.00	340.84	335.55	.00	.00	335.55
30.70 - LA CO FLOOD CONTROL MAINT	1,930.27	.00	.00	1,930.27	1,900.26	.00	.00	1,900.26
53.20 - DOWNEY CEMETERY DISTRICT	152.26	.00	.00	152.26	149.81	.00	.00	149.81
61.80 - GREATER L A CO VECTOR CON	70.00	.00	.00	70.00	68.91	.00	.00	68.91
66.10 - CO SANITATION DIST NO 2 O	2,304.88	.00	.00	2,304.88	2,269.07	.00	.00	2,269.07
143.01 - CITY-DOWNEY TD #1	22,250.21	.00	.00	22,250.21	21,904.41	.00	.00	21,904.41
143.65 - CITY-DOWNEY LT DIST Z	1,561.52	.00	.00	1,561.52	1,543.51	.00	.00	1,543.51
315.05 - CENTRAL BASIN MWD 1114	.00	460.00	.00	460.00	.00	452.86	.00	452.86
350.90 - WTR REPLENISHMENT DIST OF	23.63	.00	.00	23.63	23.26	.00	.00	23.26
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	179.82	.00	.00	179.82	177.01	.00	.00	177.01
400.21 - CHILDREN'S INSTIL TUITION	356.73	.00	.00	356.73	351.18	.00	.00	351.18
790.04 - CERRITOS COMMUNITY COLLEG	3,178.26	.00	.00	3,178.26	3,131.88	.00	.00	3,131.88
793.04 - COMPTON COMMUNITY COLLEGE	40.13	.00	.00	40.13	36.81	.00	.00	36.81
793.20 - CHILDREN'S CTR FUND COMPT	12.82	.00	.00	12.82	11.76	.00	.00	11.76
853.03 - DOWNEY UNIFIED SCHOOL DIS	26,440.04	.00	.00	26,440.04	26,029.15	.00	.00	26,029.15
853.06 - CO.SCH.SERV.FD.- DOWNEY	912.67	.00	.00	912.67	898.48	.00	.00	898.48
853.07 - DEV CTR HDCPD MINOR-DOWNE	63.89	.00	.00	63.89	62.88	.00	.00	62.88
ACCT 143.02 Total	124,321.94	460.00	.00	124,781.94	122,395.23	452.86	.00	122,848.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,461.78	.00	.00	25,461.78	25,461.78	.00	.00	25,461.78
1.20 - L.A. COUNTY ACCUM CAP OUT	5.81	.00	.00	5.81	5.81	.00	.00	5.81
7.31 - L A C FIRE-FFW	374.15	.00	.00	374.15	374.15	.00	.00	374.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	136.59	.00	.00	136.59	136.59	.00	.00	136.59
30.70 - LA CO FLOOD CONTROL MAINT	773.11	.00	.00	773.11	773.11	.00	.00	773.11
53.20 - DOWNEY CEMETERY DISTRICT	62.93	.00	.00	62.93	62.93	.00	.00	62.93
61.80 - GREATER L A CO VECTOR CON	28.04	.00	.00	28.04	28.04	.00	.00	28.04
66.10 - CO SANITATION DIST NO 2 O	923.22	.00	.00	923.22	923.22	.00	.00	923.22
143.01 - CITY-DOWNEY TD #1	8,911.84	.00	.00	8,911.84	8,911.84	.00	.00	8,911.84
143.65 - CITY-DOWNEY LT DIST Z	862.68	.00	.00	862.68	862.68	.00	.00	862.68
315.05 - CENTRAL BASIN MWD 1114	.00	185.14	.00	185.14	.00	185.14	.00	185.14
350.90 - WTR REPLENISHMENT DIST OF	9.53	.00	.00	9.53	9.53	.00	.00	9.53
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	72.00	.00	.00	72.00	72.00	.00	.00	72.00
400.21 - CHILDREN'S INSTIL TUITION	142.90	.00	.00	142.90	142.90	.00	.00	142.90
790.04 - CERRITOS COMMUNITY COLLEG	1,290.79	.00	.00	1,290.79	1,290.79	.00	.00	1,290.79
853.03 - DOWNEY UNIFIED SCHOOL DIS	10,590.10	.00	.00	10,590.10	10,590.10	.00	.00	10,590.10
853.06 - CO.SCH.SERV.FD.- DOWNEY	365.61	.00	.00	365.61	365.61	.00	.00	365.61
853.07 - DEV CTR HDCPD MINOR-DOWNE	25.61	.00	.00	25.61	25.61	.00	.00	25.61
ACCT 143.03 Total	50,036.69	185.14	.00	50,221.83	50,036.69	185.14	.00	50,221.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,746.48	.00	.00	14,746.48	14,746.48	.00	.00	14,746.48
1.20 - L.A. COUNTY ACCUM CAP OUT	3.36	.00	.00	3.36	3.36	.00	.00	3.36
7.31 - L A C FIRE-FFW	216.66	.00	.00	216.66	216.66	.00	.00	216.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79.10	.00	.00	79.10	79.10	.00	.00	79.10
30.70 - LA CO FLOOD CONTROL MAINT	447.75	.00	.00	447.75	447.75	.00	.00	447.75
53.20 - DOWNEY CEMETERY DISTRICT	36.45	.00	.00	36.45	36.45	.00	.00	36.45
61.80 - GREATER L A CO VECTOR CON	16.24	.00	.00	16.24	16.24	.00	.00	16.24
66.10 - CO SANITATION DIST NO 2 O	534.70	.00	.00	534.70	534.70	.00	.00	534.70
143.01 - CITY-DOWNEY TD #1	5,161.39	.00	.00	5,161.39	5,161.39	.00	.00	5,161.39
143.65 - CITY-DOWNEY LT DIST Z	508.46	.00	.00	508.46	508.46	.00	.00	508.46
315.05 - CENTRAL BASIN MWD 1114	.00	107.26	.00	107.26	.00	107.26	.00	107.26
350.90 - WTR REPLENISHMENT DIST OF	5.52	.00	.00	5.52	5.52	.00	.00	5.52
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	41.70	.00	.00	41.70	41.70	.00	.00	41.70
400.21 - CHILDREN'S INSTIL TUITION	82.76	.00	.00	82.76	82.76	.00	.00	82.76
790.04 - CERRITOS COMMUNITY COLLEG	747.58	.00	.00	747.58	747.58	.00	.00	747.58
853.03 - DOWNEY UNIFIED SCHOOL DIS	6,133.38	.00	.00	6,133.38	6,133.38	.00	.00	6,133.38
853.06 - CO.SCH.SERV.FD.- DOWNEY	211.75	.00	.00	211.75	211.75	.00	.00	211.75
853.07 - DEV CTR HDCPD MINOR-DOWNE	14.84	.00	.00	14.84	14.84	.00	.00	14.84
ACCT 143.04 Total	28,988.12	107.26	.00	29,095.38	28,988.12	107.26	.00	29,095.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-31,077.33	.00	.00	-31,077.33	-24,074.37	.00	.00	-24,074.37
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.08	.00	.00	-7.08	-5.49	.00	.00	-5.49
7.31 - L A C FIRE-FFW	-462.55	.00	.00	-462.55	-358.64	.00	.00	-358.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-166.74	.00	.00	-166.74	-129.17	.00	.00	-129.17
30.70 - LA CO FLOOD CONTROL MAINT	-943.79	.00	.00	-943.79	-731.13	.00	.00	-731.13
53.20 - DOWNEY CEMETERY DISTRICT	-76.82	.00	.00	-76.82	-59.51	.00	.00	-59.51
61.80 - GREATER L A CO VECTOR CON	-34.23	.00	.00	-34.23	-26.52	.00	.00	-26.52
66.10 - CO SANITATION DIST NO 2 O	-1,127.04	.00	.00	-1,127.04	-873.09	.00	.00	-873.09
143.01 - CITY-DOWNEY TD #1	-10,879.36	.00	.00	-10,879.36	-8,427.92	.00	.00	-8,427.92
143.65 - CITY-DOWNEY LT DIST Z	358.99	.00	.00	358.99	355.97	.00	.00	355.97
315.05 - CENTRAL BASIN MWD 1114	.00	-220.78	.00	-220.78	.00	-170.75	.00	-170.75
350.90 - WTR REPLENISHMENT DIST OF	-11.65	.00	.00	-11.65	-9.02	.00	.00	-9.02
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	-87.90	.00	.00	-87.90	-68.09	.00	.00	-68.09
400.21 - CHILDREN'S INSTIL TUITION	-174.45	.00	.00	-174.45	-135.14	.00	.00	-135.14
790.04 - CERRITOS COMMUNITY COLLEG	-1,575.77	.00	.00	-1,575.77	-1,220.70	.00	.00	-1,220.70
853.03 - DOWNEY UNIFIED SCHOOL DIS	-12,928.14	.00	.00	-12,928.14	-10,015.05	.00	.00	-10,015.05
853.06 - CO.SCH.SERV.FD.- DOWNEY	-446.32	.00	.00	-446.32	-345.76	.00	.00	-345.76
853.07 - DEV CTR HDCPD MINOR-DOWNE	-31.27	.00	.00	-31.27	-24.22	.00	.00	-24.22
ACCT 143.05 Total	-59,671.45	-220.78	.00	-59,892.23	-46,147.85	-170.75	.00	-46,318.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	33,065.12	.00	.00	33,065.12	35,495.07	.00	.00	35,495.07
1.20 - L.A. COUNTY ACCUM CAP OUT	7.54	.00	.00	7.54	8.09	.00	.00	8.09
7.31 - L A C FIRE-FFW	483.60	.00	.00	483.60	519.75	.00	.00	519.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	177.37	.00	.00	177.37	190.40	.00	.00	190.40
30.70 - LA CO FLOOD CONTROL MAINT	1,003.90	.00	.00	1,003.90	1,077.70	.00	.00	1,077.70
53.20 - DOWNEY CEMETERY DISTRICT	81.72	.00	.00	81.72	87.73	.00	.00	87.73
61.80 - GREATER L A CO VECTOR CON	36.41	.00	.00	36.41	39.08	.00	.00	39.08
66.10 - CO SANITATION DIST NO 2 O	1,198.83	.00	.00	1,198.83	1,286.96	.00	.00	1,286.96
143.01 - CITY-DOWNEY TD #1	11,572.32	.00	.00	11,572.32	12,422.96	.00	.00	12,422.96
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	1,667.52	.00	.00	1,667.52	1,642.69	.00	.00	1,642.69
315.05 - CENTRAL BASIN MWD 1114	.00	242.43	.00	242.43	.00	259.71	.00	259.71
350.90 - WTR REPLENISHMENT DIST OF	12.38	.00	.00	12.38	13.29	.00	.00	13.29
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	93.49	.00	.00	93.49	100.37	.00	.00	100.37
400.21 - CHILDREN'S INSTIL TUITION	185.56	.00	.00	185.56	199.20	.00	.00	199.20
790.04 - CERRITOS COMMUNITY COLLEG	1,676.14	.00	.00	1,676.14	1,799.34	.00	.00	1,799.34
853.03 - DOWNEY UNIFIED SCHOOL DIS	13,751.59	.00	.00	13,751.59	14,762.42	.00	.00	14,762.42
853.06 - CO.SCH.SERV.FD.- DOWNEY	474.75	.00	.00	474.75	509.65	.00	.00	509.65
853.07 - DEV CTR HDCPD MINOR-DOWNE	33.26	.00	.00	33.26	35.70	.00	.00	35.70
ACCT 143.06 Total	65,522.83	242.43	.00	65,765.26	70,191.73	259.71	.00	70,451.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	900.83	.00	.00	900.83	900.83	.00	.00	900.83
1.20 - L.A. COUNTY ACCUM CAP OUT	.19	.00	.00	.19	.19	.00	.00	.19
3.01 - L A COUNTY LIBRARY	51.85	.00	.00	51.85	51.85	.00	.00	51.85
7.31 - L A C FIRE-FFW	13.35	.00	.00	13.35	13.35	.00	.00	13.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.78	.00	.00	4.78	4.78	.00	.00	4.78
30.70 - LA CO FLOOD CONTROL MAINT	27.01	.00	.00	27.01	27.01	.00	.00	27.01
66.50 - CO SANIT DIST NO 15 OPERA	31.41	.00	.00	31.41	31.41	.00	.00	31.41
144.01 - CITY-EL MONTE TD #1	240.64	.00	.00	240.64	240.64	.00	.00	240.64
144.05 - CITY-EL MONTE E VAL MA	.00	261.62	.00	261.62	.00	261.62	.00	261.62
337.05 - ORIG AREA UP S G VY MWD 1	.00	6.45	.00	6.45	.00	6.45	.00	6.45
368.05 - UPPER SAN GAB. VY. MUN. W	1.50	.00	.00	1.50	1.50	.00	.00	1.50
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	2.51	.00	.00	2.51	2.51	.00	.00	2.51
400.21 - CHILDREN'S INSTIL TUITION	5.00	.00	.00	5.00	5.00	.00	.00	5.00
473.01 - EL MONTE SCHOOL DISTRICT	131.06	.00	.00	131.06	131.06	.00	.00	131.06
473.06 - CO.SCH.SERV.FD.- EL MONTE	16.73	.00	.00	16.73	16.73	.00	.00	16.73
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2.03	.00	.00	2.03	2.03	.00	.00	2.03
473.20 - EL MONTE CHILDREN,S CENTE	1.16	.00	.00	1.16	1.16	.00	.00	1.16
745.02 - EL MONTE UNION HIGH SCHOO	189.46	.00	.00	189.46	189.46	.00	.00	189.46
745.06 - CO.SCH.SERV.FD.- EL MONTE	.75	.00	.00	.75	.75	.00	.00	.75
745.07 - EL MONTE HIGH-ELEM SCHOOL	84.42	.00	.00	84.42	84.42	.00	.00	84.42
745.20 - CHILDREN'S CTR FUND EL MO	.68	.00	.00	.68	.68	.00	.00	.68
816.04 - RIO HONDO COMMUNITY COLLE	38.70	.00	.00	38.70	38.70	.00	.00	38.70
816.20 - RIO HONDO CHILDRENS CTR F	.07	.00	.00	.07	.07	.00	.00	.07
ACCT 144.05 Total	1,744.13	268.07	.00	2,012.20	1,744.13	268.07	.00	2,012.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	20,354.31	.00	.00	20,354.31	20,329.37	.00	.00	20,329.37
1.20 - L.A. COUNTY ACCUM CAP OUT	4.79	.00	.00	4.79	4.79	.00	.00	4.79
3.01 - L A COUNTY LIBRARY	1,172.92	.00	.00	1,172.92	1,171.48	.00	.00	1,171.48
7.31 - L A C FIRE-FFW	301.55	.00	.00	301.55	301.19	.00	.00	301.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108.19	.00	.00	108.19	108.05	.00	.00	108.05
30.70 - LA CO FLOOD CONTROL MAINT	610.77	.00	.00	610.77	610.02	.00	.00	610.02
66.50 - CO SANIT DIST NO 15 OPERA	710.05	.00	.00	710.05	709.18	.00	.00	709.18
144.01 - CITY-EL MONTE TD #1	5,438.71	.00	.00	5,438.71	5,432.05	.00	.00	5,432.05
144.06 - CITY-EL MONTE PLAZA RP	.00	5,912.26	.00	5,912.26	.00	5,905.02	.00	5,905.02
337.05 - ORIG AREA UP S G VY MWD 1	.00	145.84	.00	145.84	.00	145.66	.00	145.66
368.05 - UPPER SAN GAB. VY. MUN. W	34.24	.00	.00	34.24	34.19	.00	.00	34.19
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	56.83	.00	.00	56.83	56.76	.00	.00	56.76
400.21 - CHILDREN'S INSTIL TUITION	112.98	.00	.00	112.98	112.84	.00	.00	112.84
473.01 - EL MONTE SCHOOL DISTRICT	2,962.09	.00	.00	2,962.09	2,958.46	.00	.00	2,958.46
473.06 - CO.SCH.SERV.FD.- EL MONTE	377.96	.00	.00	377.96	377.50	.00	.00	377.50
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	45.88	.00	.00	45.88	45.82	.00	.00	45.82
473.20 - EL MONTE CHILDREN,S CENTE	26.02	.00	.00	26.02	25.99	.00	.00	25.99
745.02 - EL MONTE UNION HIGH SCHOO	4,281.54	.00	.00	4,281.54	4,276.29	.00	.00	4,276.29
745.06 - CO.SCH.SERV.FD.- EL MONTE	17.12	.00	.00	17.12	17.10	.00	.00	17.10
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,908.31	.00	.00	1,908.31	1,905.97	.00	.00	1,905.97
745.20 - CHILDREN'S CTR FUND EL MO	15.06	.00	.00	15.06	15.05	.00	.00	15.05
816.04 - RIO HONDO COMMUNITY COLLE	874.38	.00	.00	874.38	873.31	.00	.00	873.31
816.20 - RIO HONDO CHILDRENS CTR F	1.37	.00	.00	1.37	1.37	.00	.00	1.37
ACCT 144.06 Total	39,415.07	6,058.10	.00	45,473.17	39,366.78	6,050.68	.00	45,417.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	2,049.31	.00	.00	2,049.31	1,911.26	.00	.00	1,911.26
1.20 - L.A. COUNTY ACCUM CAP OUT	.46	.00	.00	.46	.43	.00	.00	.43
3.01 - L A COUNTY LIBRARY	118.11	.00	.00	118.11	110.16	.00	.00	110.16
7.31 - L A C FIRE-FFW	30.36	.00	.00	30.36	28.31	.00	.00	28.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.87	.00	.00	10.87	10.14	.00	.00	10.14
30.70 - LA CO FLOOD CONTROL MAINT	61.52	.00	.00	61.52	57.38	.00	.00	57.38
66.50 - CO SANIT DIST NO 15 OPERA	71.52	.00	.00	71.52	66.71	.00	.00	66.71
144.01 - CITY-EL MONTE TD #1	547.88	.00	.00	547.88	510.98	.00	.00	510.98
144.07 - CITY-EL MONTE PL ELMON	.00	595.39	.00	595.39	.00	555.29	.00	555.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	14.69	.00	14.69	.00	13.70	.00	13.70
368.05 - UPPER SAN GAB. VY. MUN. W	3.43	.00	.00	3.43	3.20	.00	.00	3.20
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	5.73	.00	.00	5.73	5.34	.00	.00	5.34
400.21 - CHILDREN'S INSTIL TUITION	11.37	.00	.00	11.37	10.60	.00	.00	10.60
473.01 - EL MONTE SCHOOL DISTRICT	298.40	.00	.00	298.40	278.30	.00	.00	278.30
473.06 - CO.SCH.SERV.FD.- EL MONTE	38.11	.00	.00	38.11	35.54	.00	.00	35.54
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4.59	.00	.00	4.59	4.28	.00	.00	4.28
473.20 - EL MONTE CHILDREN,S CENTE	2.63	.00	.00	2.63	2.45	.00	.00	2.45
745.02 - EL MONTE UNION HIGH SCHOO	431.33	.00	.00	431.33	402.27	.00	.00	402.27
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.69	.00	.00	1.69	1.58	.00	.00	1.58
745.07 - EL MONTE HIGH-ELEM SCHOOL	192.21	.00	.00	192.21	179.26	.00	.00	179.26
745.20 - CHILDREN'S CTR FUND EL MO	1.52	.00	.00	1.52	1.42	.00	.00	1.42
816.04 - RIO HONDO COMMUNITY COLLE	88.10	.00	.00	88.10	82.17	.00	.00	82.17
816.20 - RIO HONDO CHILDRENS CTR F	.16	.00	.00	.16	.15	.00	.00	.15
ACCT 144.07 Total	3,969.30	610.08	.00	4,579.38	3,701.93	568.99	.00	4,270.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,138.35	.00	.00	66,138.35	64,893.22	.00	.00	64,893.22
1.20 - L.A. COUNTY ACCUM CAP OUT	14.91	.00	.00	14.91	14.63	.00	.00	14.63
3.01 - L A COUNTY LIBRARY	3,811.89	.00	.00	3,811.89	3,740.12	.00	.00	3,740.12
7.31 - L A C FIRE-FFW	979.74	.00	.00	979.74	961.29	.00	.00	961.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	350.78	.00	.00	350.78	344.18	.00	.00	344.18
30.70 - LA CO FLOOD CONTROL MAINT	1,985.45	.00	.00	1,985.45	1,948.08	.00	.00	1,948.08
66.50 - CO SANIT DIST NO 15 OPERA	2,308.36	.00	.00	2,308.36	2,264.90	.00	.00	2,264.90
144.01 - CITY-EL MONTE TD #1	17,682.20	.00	.00	17,682.20	17,349.30	.00	.00	17,349.30
144.08 - CITY EL MONTE CENTER RP	.00	19,256.82	.00	19,256.82	.00	18,895.06	.00	18,895.06
144.09 - CITY EL MONTE CENTER RP	.00	-41.26	.00	-41.26	.00	-41.26	.00	-41.26
337.05 - ORIG AREA UP S G VY MWD 1	.00	473.98	.00	473.98	.00	465.06	.00	465.06
368.05 - UPPER SAN GAB. VY. MUN. W	110.67	.00	.00	110.67	108.59	.00	.00	108.59
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	184.91	.00	.00	184.91	181.42	.00	.00	181.42
400.21 - CHILDREN'S INSTIL TUITION	366.98	.00	.00	366.98	360.07	.00	.00	360.07
473.01 - EL MONTE SCHOOL DISTRICT	9,630.45	.00	.00	9,630.45	9,449.14	.00	.00	9,449.14
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,229.83	.00	.00	1,229.83	1,206.68	.00	.00	1,206.68
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	148.13	.00	.00	148.13	145.34	.00	.00	145.34
473.20 - EL MONTE CHILDREN,S CENTE	84.78	.00	.00	84.78	83.19	.00	.00	83.19
745.02 - EL MONTE UNION HIGH SCHOO	13,920.42	.00	.00	13,920.42	13,658.35	.00	.00	13,658.35
745.06 - CO.SCH.SERV.FD.- EL MONTE	54.66	.00	.00	54.66	53.63	.00	.00	53.63
745.07 - EL MONTE HIGH-ELEM SCHOOL	6,203.35	.00	.00	6,203.35	6,086.56	.00	.00	6,086.56
745.20 - CHILDREN'S CTR FUND EL MO	49.21	.00	.00	49.21	48.29	.00	.00	48.29
816.04 - RIO HONDO COMMUNITY COLLE	2,843.45	.00	.00	2,843.45	2,789.91	.00	.00	2,789.91
816.20 - RIO HONDO CHILDRENS CTR F	5.18	.00	.00	5.18	5.08	.00	.00	5.08
ACCT 144.08 Total	128,103.70	19,689.54	.00	147,793.24	125,691.97	19,318.86	.00	145,010.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	51,292.16	.00	.00	51,292.16	49,636.14	.00	.00	49,636.14
1.20 - L.A. COUNTY ACCUM CAP OUT	11.57	.00	.00	11.57	11.19	.00	.00	11.19
3.01 - L A COUNTY LIBRARY	2,956.22	.00	.00	2,956.22	2,860.78	.00	.00	2,860.78
7.31 - L A C FIRE-FFW	759.80	.00	.00	759.80	735.28	.00	.00	735.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	272.04	.00	.00	272.04	263.25	.00	.00	263.25
30.70 - LA CO FLOOD CONTROL MAINT	1,539.76	.00	.00	1,539.76	1,490.06	.00	.00	1,490.06
66.50 - CO SANIT DIST NO 15 OPERA	1,790.20	.00	.00	1,790.20	1,732.40	.00	.00	1,732.40
144.01 - CITY-EL MONTE TD #1	13,713.04	.00	.00	13,713.04	13,270.30	.00	.00	13,270.30
144.10 - CITY EL MONTE DOWNTOWN	.00	16,966.81	.00	16,966.81	.00	16,485.68	.00	16,485.68
144.11 - CITY EL MONTE DOWNTOWN	.00	-2,064.60	.00	-2,064.60	.00	-2,064.60	.00	-2,064.60
337.05 - ORIG AREA UP S G VY MWD 1	.00	367.59	.00	367.59	.00	355.71	.00	355.71
368.05 - UPPER SAN GAB. VY. MUN. W	85.83	.00	.00	85.83	83.06	.00	.00	83.06
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	143.40	.00	.00	143.40	138.77	.00	.00	138.77
400.21 - CHILDREN'S INSTIL TUITION	284.60	.00	.00	284.60	275.41	.00	.00	275.41
473.01 - EL MONTE SCHOOL DISTRICT	7,468.69	.00	.00	7,468.69	7,227.54	.00	.00	7,227.54
473.06 - CO.SCH.SERV.FD.- EL MONTE	953.77	.00	.00	953.77	922.97	.00	.00	922.97
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	114.88	.00	.00	114.88	111.17	.00	.00	111.17
473.20 - EL MONTE CHILDREN,S CENTE	65.75	.00	.00	65.75	63.63	.00	.00	63.63
745.02 - EL MONTE UNION HIGH SCHOO	10,795.68	.00	.00	10,795.68	10,447.13	.00	.00	10,447.13
745.06 - CO.SCH.SERV.FD.- EL MONTE	42.40	.00	.00	42.40	41.03	.00	.00	41.03
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,810.87	.00	.00	4,810.87	4,655.55	.00	.00	4,655.55
745.20 - CHILDREN'S CTR FUND EL MO	38.17	.00	.00	38.17	36.94	.00	.00	36.94
816.04 - RIO HONDO COMMUNITY COLLE	2,205.18	.00	.00	2,205.18	2,133.98	.00	.00	2,133.98
816.20 - RIO HONDO CHILDRENS CTR F	4.02	.00	.00	4.02	3.88	.00	.00	3.88
ACCT 144.10 Total	99,348.03	15,269.80	.00	114,617.83	96,140.46	14,776.79	.00	110,917.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,345.52	.00	.00	18,345.52	17,260.57	.00	.00	17,260.57
1.20 - L.A. COUNTY ACCUM CAP OUT	4.14	.00	.00	4.14	3.89	.00	.00	3.89
3.01 - L A COUNTY LIBRARY	1,057.43	.00	.00	1,057.43	994.89	.00	.00	994.89
7.31 - L A C FIRE-FFW	273.19	.00	.00	273.19	257.04	.00	.00	257.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.31	.00	.00	97.31	91.55	.00	.00	91.55
30.70 - LA CO FLOOD CONTROL MAINT	550.77	.00	.00	550.77	518.20	.00	.00	518.20
66.50 - CO SANIT DIST NO 15 OPERA	640.34	.00	.00	640.34	602.47	.00	.00	602.47
144.01 - CITY-EL MONTE TD #1	4,905.08	.00	.00	4,905.08	4,614.99	.00	.00	4,614.99
144.12 - CITY EL MONTE CEN RP TD	.00	5,278.82	.00	5,278.82	.00	4,966.63	.00	4,966.63
337.05 - ORIG AREA UP S G VY MWD 1	.00	130.21	.00	130.21	.00	122.51	.00	122.51
368.05 - UPPER SAN GAB. VY. MUN. W	30.70	.00	.00	30.70	28.89	.00	.00	28.89
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	51.29	.00	.00	51.29	48.26	.00	.00	48.26
400.21 - CHILDREN'S INSTIL TUITION	101.80	.00	.00	101.80	95.78	.00	.00	95.78
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,273.26	.00	.00	2,273.26	2,138.82	.00	.00	2,138.82
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	333.97	.00	.00	333.97	314.22	.00	.00	314.22
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	40.52	.00	.00	40.52	38.12	.00	.00	38.12
577.20 - MT.VIEW CHILDREN,S CENTER	85.39	.00	.00	85.39	80.34	.00	.00	80.34
745.02 - EL MONTE UNION HIGH SCHOO	3,861.56	.00	.00	3,861.56	3,633.18	.00	.00	3,633.18
745.06 - CO.SCH.SERV.FD.- EL MONTE	15.16	.00	.00	15.16	14.27	.00	.00	14.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,720.82	.00	.00	1,720.82	1,619.05	.00	.00	1,619.05
745.20 - CHILDREN'S CTR FUND EL MO	13.65	.00	.00	13.65	12.85	.00	.00	12.85
816.04 - RIO HONDO COMMUNITY COLLE	788.78	.00	.00	788.78	742.13	.00	.00	742.13
816.20 - RIO HONDO CHILDRENS CTR F	1.44	.00	.00	1.44	1.35	.00	.00	1.35
ACCT 144.12 Total	35,192.12	5,409.03	.00	40,601.15	33,110.86	5,089.14	.00	38,200.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-8,068.24	.00	.00	-8,068.24	-7,106.49	.00	.00	-7,106.49
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.82	.00	.00	-1.82	-1.61	.00	.00	-1.61
3.01 - L A COUNTY LIBRARY	-467.85	.00	.00	-467.85	-412.36	.00	.00	-412.36
7.31 - L A C FIRE-FFW	-118.78	.00	.00	-118.78	-104.56	.00	.00	-104.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-43.06	.00	.00	-43.06	-37.95	.00	.00	-37.95
30.70 - LA CO FLOOD CONTROL MAINT	-243.68	.00	.00	-243.68	-214.78	.00	.00	-214.78
66.50 - CO SANIT DIST NO 15 OPERA	-283.31	.00	.00	-283.31	-249.71	.00	.00	-249.71
144.01 - CITY-EL MONTE TD #1	-2,170.16	.00	.00	-2,170.16	-1,912.77	.00	.00	-1,912.77
144.15 - CITY EL MONTE TD 1 DWNTN	.00	-1,578.46	.00	-1,578.46	.00	-1,324.97	.00	-1,324.97
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	-791.95	.00	-791.95	.00	-765.48	.00	-765.48
337.05 - ORIG AREA UP S G VY MWD 1	.00	-58.47	.00	-58.47	.00	-51.56	.00	-51.56
368.05 - UPPER SAN GAB. VY. MUN. W	-13.58	.00	.00	-13.58	-11.97	.00	.00	-11.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-22.70	.00	.00	-22.70	-20.00	.00	.00	-20.00
400.21 - CHILDREN'S INSTIL TUITION	-45.05	.00	.00	-45.05	-39.69	.00	.00	-39.69
473.01 - EL MONTE SCHOOL DISTRICT	-1,113.45	.00	.00	-1,113.45	-974.28	.00	.00	-974.28
473.06 - CO.SCH.SERV.FD.- EL MONTE	-142.19	.00	.00	-142.19	-124.42	.00	.00	-124.42
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-17.13	.00	.00	-17.13	-14.98	.00	.00	-14.98
473.20 - EL MONTE CHILDREN,S CENTE	-9.79	.00	.00	-9.79	-8.58	.00	.00	-8.58
629.01 - ROSEMEAD SCHOOL DISTRICT	-77.38	.00	.00	-77.38	-76.23	.00	.00	-76.23
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	-8.80	.00	.00	-8.80	-8.67	.00	.00	-8.67
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	-1.06	.00	.00	-1.06	-1.04	.00	.00	-1.04
745.02 - EL MONTE UNION HIGH SCHOO	-1,708.48	.00	.00	-1,708.48	-1,505.82	.00	.00	-1,505.82
745.06 - CO.SCH.SERV.FD.- EL MONTE	-6.71	.00	.00	-6.71	-5.91	.00	.00	-5.91
745.07 - EL MONTE HIGH-ELEM SCHOOL	-761.35	.00	.00	-761.35	-671.05	.00	.00	-671.05
745.20 - CHILDREN'S CTR FUND EL MO	-6.04	.00	.00	-6.04	-5.31	.00	.00	-5.31
812.04 - PASADENA AREA COMMUNITY C	-309.89	.00	.00	-309.89	-303.45	.00	.00	-303.45
816.04 - RIO HONDO COMMUNITY COLLE	-161.96	.00	.00	-161.96	-124.45	.00	.00	-124.45
816.20 - RIO HONDO CHILDRENS CTR F	-.30	.00	.00	-.30	-.23	.00	.00	-.23
ACCT 144.15 Total	-15,802.76	-2,428.88	.00	-18,231.64	-13,936.31	-2,142.01	.00	-16,078.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-26,603.26	.00	.00	-26,603.26	-25,159.45	.00	.00	-25,159.45
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.00	.00	.00	-6.00	-5.68	.00	.00	-5.68
3.01 - L A COUNTY LIBRARY	-1,300.54	.00	.00	-1,300.54	-1,218.67	.00	.00	-1,218.67
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,399.29	.00	.00	-1,399.29	-1,391.17	.00	.00	-1,391.17
7.31 - L A C FIRE-FFW	-392.78	.00	.00	-392.78	-371.30	.00	.00	-371.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-141.09	.00	.00	-141.09	-133.44	.00	.00	-133.44
30.70 - LA CO FLOOD CONTROL MAINT	-798.59	.00	.00	-798.59	-755.24	.00	.00	-755.24
66.50 - CO SANIT DIST NO 15 OPERA	-934.70	.00	.00	-934.70	-884.26	.00	.00	-884.26
144.01 - CITY-EL MONTE TD #1	-6,751.46	.00	.00	-6,751.46	-6,367.52	.00	.00	-6,367.52
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	-7,775.83	.00	-7,775.83	.00	-7,359.67	.00	-7,359.67
337.05 - ORIG AREA UP S G VY MWD 1	.00	-191.81	.00	-191.81	.00	-181.54	.00	-181.54
368.05 - UPPER SAN GAB. VY. MUN. W	-44.52	.00	.00	-44.52	-42.10	.00	.00	-42.10
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	-74.37	.00	.00	-74.37	-70.34	.00	.00	-70.34
400.21 - CHILDREN'S INSTIL TUITION	-147.61	.00	.00	-147.61	-139.59	.00	.00	-139.59
577.01 - MOUNTAIN VIEW SCHOOL DIST	-3,296.12	.00	.00	-3,296.12	-3,117.21	.00	.00	-3,117.21
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-484.23	.00	.00	-484.23	-457.95	.00	.00	-457.95
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-58.76	.00	.00	-58.76	-55.56	.00	.00	-55.56
577.20 - MT.VIEW CHILDREN,S CENTER	-123.82	.00	.00	-123.82	-117.09	.00	.00	-117.09
745.02 - EL MONTE UNION HIGH SCHOO	-5,599.05	.00	.00	-5,599.05	-5,295.15	.00	.00	-5,295.15
745.06 - CO.SCH.SERV.FD.- EL MONTE	-21.99	.00	.00	-21.99	-20.80	.00	.00	-20.80
745.07 - EL MONTE HIGH-ELEM SCHOOL	-2,495.10	.00	.00	-2,495.10	-2,359.67	.00	.00	-2,359.67
745.20 - CHILDREN'S CTR FUND EL MO	-19.79	.00	.00	-19.79	-18.72	.00	.00	-18.72
816.04 - RIO HONDO COMMUNITY COLLE	-1,143.69	.00	.00	-1,143.69	-1,081.61	.00	.00	-1,081.61
816.20 - RIO HONDO CHILDRENS CTR F	-2.09	.00	.00	-2.09	-1.97	.00	.00	-1.97
ACCT 144.18 Total	-51,838.85	-7,967.64	.00	-59,806.49	-49,064.49	-7,541.21	.00	-56,605.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,885.17	.00	.00	35,885.17	34,885.63	.00	.00	34,885.63
1.20 - L.A. COUNTY ACCUM CAP OUT	8.16	.00	.00	8.16	7.94	.00	.00	7.94
3.01 - L A COUNTY LIBRARY	2,088.82	.00	.00	2,088.82	2,030.64	.00	.00	2,030.64
7.30 - CONSOL. FIRE PRO.DIST.OF	12,562.15	.00	.00	12,562.15	12,212.28	.00	.00	12,212.28
7.31 - L A C FIRE-FFW	473.08	.00	.00	473.08	460.06	.00	.00	460.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	192.22	.00	.00	192.22	186.86	.00	.00	186.86
30.70 - LA CO FLOOD CONTROL MAINT	1,087.98	.00	.00	1,087.98	1,057.67	.00	.00	1,057.67
66.85 - CO SANIT DIST NO 22 OPERA	1,215.79	.00	.00	1,215.79	1,181.94	.00	.00	1,181.94
145.01 - CITY-DUARTE TD #1	8,147.55	.00	.00	8,147.55	7,920.63	.00	.00	7,920.63
145.53 - CITY-DUARTE LT DIST H	308.01	.00	.00	308.01	214.03	.00	.00	214.03
145.54 - CITY-DUARTE LT DIST Z	1,899.83	.00	.00	1,899.83	1,894.35	.00	.00	1,894.35
337.05 - ORIG AREA UP S G VY MWD 1	.00	308.75	.00	308.75	.00	300.00	.00	300.00
368.05 - UPPER SAN GAB. VY. MUN. W	60.65	.00	.00	60.65	58.96	.00	.00	58.96
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	101.33	.00	.00	101.33	98.51	.00	.00	98.51
400.21 - CHILDREN'S INSTIL TUITION	201.09	.00	.00	201.09	195.49	.00	.00	195.49
791.04 - CITRUS COMMUNITY COLLEGE	1,778.46	.00	.00	1,778.46	1,728.93	.00	.00	1,728.93
791.20 - CHILDREN'S CTR FUND CITRU	46.39	.00	.00	46.39	45.09	.00	.00	45.09
855.03 - DUARTE UNIFIED SCHOOL DIS	16,667.15	.00	.00	16,667.15	16,202.96	.00	.00	16,202.96
855.06 - CO.SCH.SERV.FD.- DUARTE	650.29	.00	.00	650.29	632.17	.00	.00	632.17
855.07 - DEV.CTR.HDCPD.MINOR-DUART	70.30	.00	.00	70.30	68.34	.00	.00	68.34
ACCT 145.02 Total	83,444.42	308.75	.00	83,753.17	81,082.48	300.00	.00	81,382.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,508.46	.00	.00	38,508.46	37,914.22	.00	.00	37,914.22
1.20 - L.A. COUNTY ACCUM CAP OUT	8.76	.00	.00	8.76	8.63	.00	.00	8.63
3.01 - L A COUNTY LIBRARY	2,241.14	.00	.00	2,241.14	2,206.61	.00	.00	2,206.61
7.30 - CONSOL. FIRE PRO.DIST.OF	13,478.89	.00	.00	13,478.89	13,271.21	.00	.00	13,271.21
7.31 - L A C FIRE-FFW	500.95	.00	.00	500.95	493.08	.00	.00	493.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	206.24	.00	.00	206.24	203.07	.00	.00	203.07
30.70 - LA CO FLOOD CONTROL MAINT	1,167.41	.00	.00	1,167.41	1,149.40	.00	.00	1,149.40
66.85 - CO SANIT DIST NO 22 OPERA	1,304.46	.00	.00	1,304.46	1,284.35	.00	.00	1,284.35
145.01 - CITY-DUARTE TD #1	8,742.06	.00	.00	8,742.06	8,607.33	.00	.00	8,607.33
145.53 - CITY-DUARTE LT DIST H	3,959.27	.00	.00	3,959.27	3,959.27	.00	.00	3,959.27
145.54 - CITY-DUARTE LT DIST Z	22.93	.00	.00	22.93	-5.93	.00	.00	-5.93
145.55 - CITY-DUARTE LT DIST Z	.11	.00	.00	.11	-2.00	.00	.00	-2.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	337.23	.00	337.23	.00	332.14	.00	332.14
368.05 - UPPER SAN GAB. VY. MUN. W	65.06	.00	.00	65.06	64.05	.00	.00	64.05
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	108.71	.00	.00	108.71	107.03	.00	.00	107.03
400.21 - CHILDREN'S INSTIL TUITION	215.71	.00	.00	215.71	212.39	.00	.00	212.39
791.04 - CITRUS COMMUNITY COLLEGE	1,908.26	.00	.00	1,908.26	1,878.86	.00	.00	1,878.86
791.20 - CHILDREN'S CTR FUND CITRU	49.82	.00	.00	49.82	49.05	.00	.00	49.05
855.03 - DUARTE UNIFIED SCHOOL DIS	17,883.27	.00	.00	17,883.27	17,607.67	.00	.00	17,607.67
855.06 - CO.SCH.SERV.FD.- DUARTE	697.75	.00	.00	697.75	687.01	.00	.00	687.01
855.07 - DEV.CTR.HDCPD.MINOR-DUART	75.42	.00	.00	75.42	74.26	.00	.00	74.26
ACCT 145.04 Total	91,144.68	337.23	.00	91,481.91	89,769.56	332.14	.00	90,101.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,207.42	.00	.00	39,207.42	39,207.42	.00	.00	39,207.42
1.20 - L.A. COUNTY ACCUM CAP OUT	8.92	.00	.00	8.92	8.92	.00	.00	8.92
3.01 - L A COUNTY LIBRARY	2,280.83	.00	.00	2,280.83	2,280.83	.00	.00	2,280.83
7.30 - CONSOL. FIRE PRO.DIST.OF	13,728.83	.00	.00	13,728.83	13,728.83	.00	.00	13,728.83
7.31 - L A C FIRE-FFW	526.91	.00	.00	526.91	526.91	.00	.00	526.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	210.09	.00	.00	210.09	210.09	.00	.00	210.09
30.70 - LA CO FLOOD CONTROL MAINT	1,189.00	.00	.00	1,189.00	1,189.00	.00	.00	1,189.00
66.85 - CO SANIT DIST NO 22 OPERA	1,328.73	.00	.00	1,328.73	1,328.73	.00	.00	1,328.73
145.01 - CITY-DUARTE TD #1	8,904.21	.00	.00	8,904.21	8,904.21	.00	.00	8,904.21
337.05 - ORIG AREA UP S G VY MWD 1	.00	328.48	.00	328.48	.00	328.48	.00	328.48
368.05 - UPPER SAN GAB. VY. MUN. W	66.28	.00	.00	66.28	66.28	.00	.00	66.28
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	110.74	.00	.00	110.74	110.74	.00	.00	110.74
400.21 - CHILDREN'S INSTIL TUITION	219.78	.00	.00	219.78	219.78	.00	.00	219.78
791.04 - CITRUS COMMUNITY COLLEGE	1,943.66	.00	.00	1,943.66	1,943.66	.00	.00	1,943.66
791.20 - CHILDREN'S CTR FUND CITRU	50.69	.00	.00	50.69	50.69	.00	.00	50.69
855.03 - DUARTE UNIFIED SCHOOL DIS	18,215.19	.00	.00	18,215.19	18,215.19	.00	.00	18,215.19
855.06 - CO.SCH.SERV.FD.- DUARTE	710.69	.00	.00	710.69	710.69	.00	.00	710.69
855.07 - DEV.CTR.HDCPD.MINOR-DUART	76.84	.00	.00	76.84	76.84	.00	.00	76.84
ACCT 145.06 Total	88,778.81	328.48	.00	89,107.29	88,778.81	328.48	.00	89,107.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,379.09	.00	.00	13,379.09	12,872.41	.00	.00	12,872.41
1.20 - L.A. COUNTY ACCUM CAP OUT	3.11	.00	.00	3.11	2.99	.00	.00	2.99
3.01 - L A COUNTY LIBRARY	759.21	.00	.00	759.21	731.19	.00	.00	731.19
7.30 - CONSOL. FIRE PRO.DIST.OF	4,711.48	.00	.00	4,711.48	4,534.16	.00	.00	4,534.16
7.31 - L A C FIRE-FFW	172.65	.00	.00	172.65	166.07	.00	.00	166.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.36	.00	.00	72.36	69.65	.00	.00	69.65
30.70 - LA CO FLOOD CONTROL MAINT	409.59	.00	.00	409.59	394.23	.00	.00	394.23
66.50 - CO SANIT DIST NO 15 OPERA	16.26	.00	.00	16.26	16.26	.00	.00	16.26
66.85 - CO SANIT DIST NO 22 OPERA	442.71	.00	.00	442.71	425.55	.00	.00	425.55
145.01 - CITY-DUARTE TD #1	3,183.98	.00	.00	3,183.98	3,064.68	.00	.00	3,064.68
145.53 - CITY-DUARTE LT DIST H	1,632.75	.00	.00	1,632.75	1,582.72	.00	.00	1,582.72
145.54 - CITY-DUARTE LT DIST Z	-152.74	.00	.00	-152.74	-152.74	.00	.00	-152.74
337.05 - ORIG AREA UP S G VY MWD 1	.00	118.11	.00	118.11	.00	113.90	.00	113.90
367.05 - SAN GABRIEL VAL MUN WATER	1.67	.00	.00	1.67	.00	.00	.00	.00
367.07 - SAN GAB VAL MWD STATE WAT	.00	1.10	.00	1.10	.00	.00	.00	.00
368.05 - UPPER SAN GAB. VY. MUN. W	22.74	.00	.00	22.74	21.93	.00	.00	21.93
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	38.17	.00	.00	38.17	36.74	.00	.00	36.74
400.21 - CHILDREN'S INSTIL TUITION	75.72	.00	.00	75.72	72.88	.00	.00	72.88
791.04 - CITRUS COMMUNITY COLLEGE	669.53	.00	.00	669.53	644.43	.00	.00	644.43
791.20 - CHILDREN'S CTR FUND CITRU	17.45	.00	.00	17.45	16.80	.00	.00	16.80
855.03 - DUARTE UNIFIED SCHOOL DIS	6,069.15	.00	.00	6,069.15	5,833.88	.00	.00	5,833.88
855.06 - CO.SCH.SERV.FD.- DUARTE	236.78	.00	.00	236.78	227.61	.00	.00	227.61
855.07 - DEV.CTR.HDCPD.MINOR-DUART	25.61	.00	.00	25.61	24.61	.00	.00	24.61
895.03 - MONROVIA UNIFIED SCHOOL D	188.56	.00	.00	188.56	188.56	.00	.00	188.56
895.06 - CO.SCH.SERV.FD.- MONROVIA	8.08	.00	.00	8.08	8.08	.00	.00	8.08
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	.89	.00	.00	.89	.89	.00	.00	.89
895.20 - MONROVIA UNIF. CHILDRENS	.79	.00	.00	.79	.79	.00	.00	.79
ACCT 145.08 Total	31,985.59	119.21	.00	32,104.80	30,784.37	113.90	.00	30,898.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,199.99	.00	.00	1,199.99	1,199.99	.00	.00	1,199.99
1.20 - L.A. COUNTY ACCUM CAP OUT	.26	.00	.00	.26	.26	.00	.00	.26
3.01 - L A COUNTY LIBRARY	69.84	.00	.00	69.84	69.84	.00	.00	69.84
7.30 - CONSOL. FIRE PRO.DIST.OF	420.02	.00	.00	420.02	420.02	.00	.00	420.02
7.31 - L A C FIRE-FFW	15.89	.00	.00	15.89	15.89	.00	.00	15.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.42	.00	.00	6.42	6.42	.00	.00	6.42
30.70 - LA CO FLOOD CONTROL MAINT	36.39	.00	.00	36.39	36.39	.00	.00	36.39
66.85 - CO SANIT DIST NO 22 OPERA	38.86	.00	.00	38.86	38.86	.00	.00	38.86
145.01 - CITY-DUARTE TD #1	272.44	.00	.00	272.44	272.44	.00	.00	272.44
145.54 - CITY-DUARTE LT DIST Z	57.73	.00	.00	57.73	57.73	.00	.00	57.73
145.55 - CITY-DUARTE LT DIST Z	3.86	.00	.00	3.86	3.86	.00	.00	3.86
337.05 - ORIG AREA UP S G VY MWD 1	.00	10.28	.00	10.28	.00	10.28	.00	10.28
368.05 - UPPER SAN GAB. VY. MUN. W	2.03	.00	.00	2.03	2.03	.00	.00	2.03
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	3.39	.00	.00	3.39	3.39	.00	.00	3.39
400.21 - CHILDREN'S INSTIL TUITION	6.74	.00	.00	6.74	6.74	.00	.00	6.74
791.04 - CITRUS COMMUNITY COLLEGE	59.48	.00	.00	59.48	59.48	.00	.00	59.48
791.20 - CHILDREN'S CTR FUND CITRU	1.56	.00	.00	1.56	1.56	.00	.00	1.56
855.03 - DUARTE UNIFIED SCHOOL DIS	557.45	.00	.00	557.45	557.45	.00	.00	557.45
855.06 - CO.SCH.SERV.FD.- DUARTE	21.76	.00	.00	21.76	21.76	.00	.00	21.76
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2.36	.00	.00	2.36	2.36	.00	.00	2.36
ACCT 145.09 Total	2,776.47	10.28	.00	2,786.75	2,776.47	10.28	.00	2,786.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,639.39	.00	.00	57,639.39	57,103.98	.00	.00	57,103.98
1.20 - L.A. COUNTY ACCUM CAP OUT	13.12	.00	.00	13.12	13.00	.00	.00	13.00
3.01 - L A COUNTY LIBRARY	3,347.11	.00	.00	3,347.11	3,318.48	.00	.00	3,318.48
7.30 - CONSOL. FIRE PRO.DIST.OF	20,177.90	.00	.00	20,177.90	19,990.45	.00	.00	19,990.45
7.31 - L A C FIRE-FFW	760.80	.00	.00	760.80	753.71	.00	.00	753.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	308.75	.00	.00	308.75	305.87	.00	.00	305.87
30.70 - LA CO FLOOD CONTROL MAINT	1,747.55	.00	.00	1,747.55	1,731.30	.00	.00	1,731.30
66.85 - CO SANIT DIST NO 22 OPERA	1,952.87	.00	.00	1,952.87	1,934.72	.00	.00	1,934.72
145.01 - CITY-DUARTE TD #1	13,086.56	.00	.00	13,086.56	12,965.11	.00	.00	12,965.11
145.53 - CITY-DUARTE LT DIST H	28.19	.00	.00	28.19	24.14	.00	.00	24.14
145.54 - CITY-DUARTE LT DIST Z	3,302.73	.00	.00	3,302.73	3,276.60	.00	.00	3,276.60
337.05 - ORIG AREA UP S G VY MWD 1	.00	495.09	.00	495.09	.00	490.51	.00	490.51
368.05 - UPPER SAN GAB. VY. MUN. W	97.41	.00	.00	97.41	96.51	.00	.00	96.51
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	162.76	.00	.00	162.76	161.25	.00	.00	161.25
400.21 - CHILDREN'S INSTIL TUITION	323.00	.00	.00	323.00	320.01	.00	.00	320.01
791.04 - CITRUS COMMUNITY COLLEGE	2,856.65	.00	.00	2,856.65	2,830.10	.00	.00	2,830.10
791.20 - CHILDREN'S CTR FUND CITRU	74.51	.00	.00	74.51	73.82	.00	.00	73.82
855.03 - DUARTE UNIFIED SCHOOL DIS	26,771.54	.00	.00	26,771.54	26,522.83	.00	.00	26,522.83
855.06 - CO.SCH.SERV.FD.- DUARTE	1,044.53	.00	.00	1,044.53	1,034.82	.00	.00	1,034.82
855.07 - DEV.CTR.HDCPD.MINOR-DUART	112.91	.00	.00	112.91	111.87	.00	.00	111.87
ACCT 145.10 Total	133,808.28	495.09	.00	134,303.37	132,568.57	490.51	.00	133,059.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,106.44	.00	.00	13,106.44	13,024.70	.00	.00	13,024.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2.99	.00	.00	2.99	2.97	.00	.00	2.97
3.01 - L A COUNTY LIBRARY	763.01	.00	.00	763.01	758.26	.00	.00	758.26
7.30 - CONSOL. FIRE PRO.DIST.OF	4,588.80	.00	.00	4,588.80	4,560.19	.00	.00	4,560.19
7.31 - L A C FIRE-FFW	175.02	.00	.00	175.02	173.93	.00	.00	173.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70.21	.00	.00	70.21	69.78	.00	.00	69.78
30.70 - LA CO FLOOD CONTROL MAINT	397.42	.00	.00	397.42	394.94	.00	.00	394.94
66.85 - CO SANIT DIST NO 22 OPERA	443.95	.00	.00	443.95	441.18	.00	.00	441.18
145.01 - CITY-DUARTE TD #1	2,976.20	.00	.00	2,976.20	2,957.64	.00	.00	2,957.64
145.54 - CITY-DUARTE LT DIST Z	-47.71	.00	.00	-47.71	-47.71	.00	.00	-47.71
145.55 - CITY-DUARTE LT DIST Z	316.02	.00	.00	316.02	314.17	.00	.00	314.17
337.05 - ORIG AREA UP S G VY MWD 1	.00	110.79	.00	110.79	.00	110.10	.00	110.10
368.05 - UPPER SAN GAB. VY. MUN. W	22.15	.00	.00	22.15	22.01	.00	.00	22.01
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	37.02	.00	.00	37.02	36.79	.00	.00	36.79
400.21 - CHILDREN'S INSTIL TUITION	73.47	.00	.00	73.47	73.02	.00	.00	73.02
791.04 - CITRUS COMMUNITY COLLEGE	649.67	.00	.00	649.67	645.62	.00	.00	645.62
791.20 - CHILDREN'S CTR FUND CITRU	16.95	.00	.00	16.95	16.84	.00	.00	16.84
855.03 - DUARTE UNIFIED SCHOOL DIS	6,088.52	.00	.00	6,088.52	6,050.56	.00	.00	6,050.56
855.06 - CO.SCH.SERV.FD.- DUARTE	237.56	.00	.00	237.56	236.08	.00	.00	236.08
855.07 - DEV.CTR.HDCPD.MINOR-DUART	25.67	.00	.00	25.67	25.51	.00	.00	25.51
ACCT 145.11 Total	29,943.36	110.79	.00	30,054.15	29,756.48	110.10	.00	29,866.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,034.76	.00	.00	10,034.76	10,034.76	.00	.00	10,034.76
1.20 - L.A. COUNTY ACCUM CAP OUT	2.28	.00	.00	2.28	2.28	.00	.00	2.28
3.01 - L A COUNTY LIBRARY	584.07	.00	.00	584.07	584.07	.00	.00	584.07
7.30 - CONSOL. FIRE PRO.DIST.OF	3,512.58	.00	.00	3,512.58	3,512.58	.00	.00	3,512.58
7.31 - L A C FIRE-FFW	131.56	.00	.00	131.56	131.56	.00	.00	131.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.75	.00	.00	53.75	53.75	.00	.00	53.75
30.70 - LA CO FLOOD CONTROL MAINT	304.21	.00	.00	304.21	304.21	.00	.00	304.21
66.85 - CO SANIT DIST NO 22 OPERA	339.96	.00	.00	339.96	339.96	.00	.00	339.96
145.01 - CITY-DUARTE TD #1	2,278.18	.00	.00	2,278.18	2,278.18	.00	.00	2,278.18
145.53 - CITY-DUARTE LT DIST H	484.83	.00	.00	484.83	484.83	.00	.00	484.83
145.54 - CITY-DUARTE LT DIST Z	309.81	.00	.00	309.81	309.81	.00	.00	309.81
337.05 - ORIG AREA UP S G VY MWD 1	.00	86.98	.00	86.98	.00	86.98	.00	86.98
368.05 - UPPER SAN GAB. VY. MUN. W	16.96	.00	.00	16.96	16.96	.00	.00	16.96
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	28.33	.00	.00	28.33	28.33	.00	.00	28.33
400.21 - CHILDREN'S INSTIL TUITION	56.24	.00	.00	56.24	56.24	.00	.00	56.24
791.04 - CITRUS COMMUNITY COLLEGE	497.29	.00	.00	497.29	497.29	.00	.00	497.29
791.20 - CHILDREN'S CTR FUND CITRU	12.97	.00	.00	12.97	12.97	.00	.00	12.97
855.03 - DUARTE UNIFIED SCHOOL DIS	4,660.40	.00	.00	4,660.40	4,660.40	.00	.00	4,660.40
855.06 - CO.SCH.SERV.FD.- DUARTE	181.84	.00	.00	181.84	181.84	.00	.00	181.84
855.07 - DEV.CTR.HDCPD.MINOR-DUART	19.66	.00	.00	19.66	19.66	.00	.00	19.66
ACCT 145.12 Total	23,509.68	86.98	.00	23,596.66	23,509.68	86.98	.00	23,596.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-19,696.56	.00	.00	-19,696.56	-19,489.52	.00	.00	-19,489.52
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.49	.00	.00	-4.49	-4.44	.00	.00	-4.44
3.01 - L A COUNTY LIBRARY	-1,146.57	.00	.00	-1,146.57	-1,134.52	.00	.00	-1,134.52
7.30 - CONSOL. FIRE PRO.DIST.OF	-6,895.44	.00	.00	-6,895.44	-6,822.96	.00	.00	-6,822.96
7.31 - L A C FIRE-FFW	-260.76	.00	.00	-260.76	-258.02	.00	.00	-258.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-105.51	.00	.00	-105.51	-104.40	.00	.00	-104.40
30.70 - LA CO FLOOD CONTROL MAINT	-597.19	.00	.00	-597.19	-590.92	.00	.00	-590.92
66.85 - CO SANIT DIST NO 22 OPERA	-667.36	.00	.00	-667.36	-660.35	.00	.00	-660.35
145.01 - CITY-DUARTE TD #1	-4,472.24	.00	.00	-4,472.24	-4,425.23	.00	.00	-4,425.23
145.54 - CITY-DUARTE LT DIST Z	-825.90	.00	.00	-825.90	-813.95	.00	.00	-813.95
145.55 - CITY-DUARTE LT DIST Z	-122.14	.00	.00	-122.14	-122.14	.00	.00	-122.14
337.05 - ORIG AREA UP S G VY MWD 1	.00	-168.50	.00	-168.50	.00	-166.72	.00	-166.72
368.05 - UPPER SAN GAB. VY. MUN. W	-33.29	.00	.00	-33.29	-32.94	.00	.00	-32.94
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	-55.62	.00	.00	-55.62	-55.03	.00	.00	-55.03
400.21 - CHILDREN'S INSTIL TUITION	-110.39	.00	.00	-110.39	-109.23	.00	.00	-109.23
791.04 - CITRUS COMMUNITY COLLEGE	-976.21	.00	.00	-976.21	-965.95	.00	.00	-965.95
791.20 - CHILDREN'S CTR FUND CITRU	-25.47	.00	.00	-25.47	-25.20	.00	.00	-25.20
855.03 - DUARTE UNIFIED SCHOOL DIS	-9,148.72	.00	.00	-9,148.72	-9,052.55	.00	.00	-9,052.55
855.06 - CO.SCH.SERV.FD.- DUARTE	-356.94	.00	.00	-356.94	-353.19	.00	.00	-353.19
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-38.58	.00	.00	-38.58	-38.18	.00	.00	-38.18
ACCT 145.13 Total	-45,539.38	-168.50	.00	-45,707.88	-45,058.72	-166.72	.00	-45,225.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,008,677.60	.00	.00	1,008,677.60	993,054.21	.00	.00	993,054.21
1.20 - L.A. COUNTY ACCUM CAP OUT	230.21	.00	.00	230.21	226.64	.00	.00	226.64
7.31 - L A C FIRE-FFW	15,365.67	.00	.00	15,365.67	15,127.67	.00	.00	15,127.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,416.19	.00	.00	5,416.19	5,332.30	.00	.00	5,332.30
30.70 - LA CO FLOOD CONTROL MAINT	30,656.19	.00	.00	30,656.19	30,181.36	.00	.00	30,181.36
61.80 - GREATER L A CO VECTOR CON	871.64	.00	.00	871.64	858.14	.00	.00	858.14
156.01 - CITY-GLENDALE TD #1	329,104.11	.00	.00	329,104.11	324,006.61	.00	.00	324,006.61
310.20 - CITY OF GLENDALE AREA-110	.00	6,855.20	.00	6,855.20	.00	6,749.01	.00	6,749.01
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	2,855.06	.00	.00	2,855.06	2,810.84	.00	.00	2,810.84
400.21 - CHILDREN'S INSTIL TUITION	5,666.31	.00	.00	5,666.31	5,578.54	.00	.00	5,578.54
800.04 - GLENDALE COMMUNITY COLLEG	71,571.19	.00	.00	71,571.19	70,462.62	.00	.00	70,462.62
867.03 - GLENDALE UNIFIED SCHOOL D	373,453.25	.00	.00	373,453.25	367,668.82	.00	.00	367,668.82
867.06 - CO.SCH.SERV.FD.- GLENDALE	4,410.88	.00	.00	4,410.88	4,342.55	.00	.00	4,342.55
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,782.93	.00	.00	2,782.93	2,739.83	.00	.00	2,739.83
867.20 - GLENDALE UNIF CHILDRENS C	1,695.48	.00	.00	1,695.48	1,669.22	.00	.00	1,669.22
ACCT 156.02 Total	1,852,756.71	6,855.20	.00	1,859,611.91	1,824,059.35	6,749.01	.00	1,830,808.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,019,706.84	.00	.00	1,019,706.84	682,871.42	.00	.00	682,871.42
1.20 - L.A. COUNTY ACCUM CAP OUT	232.72	.00	.00	232.72	155.84	.00	.00	155.84
7.31 - L A C FIRE-FFW	15,533.68	.00	.00	15,533.68	10,402.51	.00	.00	10,402.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,475.41	.00	.00	5,475.41	3,666.74	.00	.00	3,666.74
30.70 - LA CO FLOOD CONTROL MAINT	30,991.38	.00	.00	30,991.38	20,754.13	.00	.00	20,754.13
61.80 - GREATER L A CO VECTOR CON	881.18	.00	.00	881.18	590.10	.00	.00	590.10
156.01 - CITY-GLENDALE TD #1	332,702.31	.00	.00	332,702.31	222,802.17	.00	.00	222,802.17
310.20 - CITY OF GLENDALE AREA-110	.00	6,930.16	.00	6,930.16	.00	4,640.95	.00	4,640.95
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	2,886.28	.00	.00	2,886.28	1,932.87	.00	.00	1,932.87
400.21 - CHILDREN'S INSTIL TUITION	5,728.26	.00	.00	5,728.26	3,836.07	.00	.00	3,836.07
800.04 - GLENDALE COMMUNITY COLLEG	72,353.69	.00	.00	72,353.69	48,453.41	.00	.00	48,453.41
867.03 - GLENDALE UNIFIED SCHOOL D	377,536.32	.00	.00	377,536.32	252,826.35	.00	.00	252,826.35
867.06 - CO.SCH.SERV.FD.- GLENDALE	4,459.11	.00	.00	4,459.11	2,986.15	.00	.00	2,986.15
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,813.36	.00	.00	2,813.36	1,884.04	.00	.00	1,884.04
867.20 - GLENDALE UNIF CHILDRENS C	1,714.02	.00	.00	1,714.02	1,147.84	.00	.00	1,147.84
ACCT 156.03 Total	1,873,014.56	6,930.16	.00	1,879,944.72	1,254,309.64	4,640.95	.00	1,258,950.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	190,666.64	.00	.00	190,666.64	188,835.23	.00	.00	188,835.23
1.20 - L.A. COUNTY ACCUM CAP OUT	43.01	.00	.00	43.01	42.60	.00	.00	42.60
7.30 - CONSOL. FIRE PRO.DIST.OF	66,790.65	.00	.00	66,790.65	66,149.20	.00	.00	66,149.20
7.31 - L A C FIRE-FFW	2,610.19	.00	.00	2,610.19	2,585.07	.00	.00	2,585.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,072.02	.00	.00	1,072.02	1,062.19	.00	.00	1,062.19
30.70 - LA CO FLOOD CONTROL MAINT	6,067.40	.00	.00	6,067.40	6,011.86	.00	.00	6,011.86
66.85 - CO SANIT DIST NO 22 OPERA	6,780.27	.00	.00	6,780.27	6,718.19	.00	.00	6,718.19
160.01 - CITY-GLENDORA TD #1	60,732.15	.00	.00	60,732.15	60,148.83	.00	.00	60,148.83
330.10 - THREE VY MWD-1112	.00	1,555.27	.00	1,555.27	.00	1,540.37	.00	1,540.37
365.05 - THREE VALLEY MWD ORIG ARE	2,196.59	.00	.00	2,196.59	2,175.49	.00	.00	2,175.49
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	538.33	.00	.00	538.33	533.15	.00	.00	533.15
400.21 - CHILDREN'S INSTIL TUITION	1,069.06	.00	.00	1,069.06	1,058.80	.00	.00	1,058.80
791.04 - CITRUS COMMUNITY COLLEGE	1,214.69	.00	.00	1,214.69	1,206.40	.00	.00	1,206.40
791.20 - CHILDREN'S CTR FUND CITRU	31.67	.00	.00	31.67	31.45	.00	.00	31.45
809.04 - MT.SAN ANTONIO COMMUNITY	10,056.16	.00	.00	10,056.16	9,955.44	.00	.00	9,955.44
809.20 - MT SAN ANTONIO CHILDRENS	97.33	.00	.00	97.33	96.36	.00	.00	96.36
830.03 - BONITA UNIFIED SCHOOL DIS	57,252.81	.00	.00	57,252.81	56,679.41	.00	.00	56,679.41
830.06 - CO.SCH.SERV.FD.- BONITA	2,379.69	.00	.00	2,379.69	2,355.86	.00	.00	2,355.86
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	264.40	.00	.00	264.40	261.75	.00	.00	261.75
868.03 - GLENDORA UNIFIED SCHOOL D	10,004.97	.00	.00	10,004.97	9,936.76	.00	.00	9,936.76
868.06 - CO.SCH.SERV.FD.- GLENDORA	425.34	.00	.00	425.34	422.44	.00	.00	422.44
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	47.01	.00	.00	47.01	46.69	.00	.00	46.69
ACCT 160.04 Total	420,340.38	1,555.27	.00	421,895.65	416,313.17	1,540.37	.00	417,853.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,722.91	.00	.00	20,722.91	17,837.89	.00	.00	17,837.89
1.20 - L.A. COUNTY ACCUM CAP OUT	4.72	.00	.00	4.72	4.06	.00	.00	4.06
7.30 - CONSOL. FIRE PRO.DIST.OF	7,256.67	.00	.00	7,256.67	6,246.41	.00	.00	6,246.41
7.31 - L A C FIRE-FFW	279.62	.00	.00	279.62	240.69	.00	.00	240.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.04	.00	.00	111.04	95.58	.00	.00	95.58
30.70 - LA CO FLOOD CONTROL MAINT	628.48	.00	.00	628.48	540.98	.00	.00	540.98
66.85 - CO SANIT DIST NO 22 OPERA	702.32	.00	.00	702.32	604.54	.00	.00	604.54
160.01 - CITY-GLENDORA TD #1	6,598.78	.00	.00	6,598.78	5,680.11	.00	.00	5,680.11
330.10 - THREE VY MWD-1112	.00	172.63	.00	172.63	.00	148.59	.00	148.59
365.10 - THREE VY MWD GLENDORA ARE	261.36	.00	.00	261.36	224.98	.00	.00	224.98
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	58.53	.00	.00	58.53	50.38	.00	.00	50.38
400.21 - CHILDREN'S INSTIL TUITION	116.16	.00	.00	116.16	99.99	.00	.00	99.99
791.04 - CITRUS COMMUNITY COLLEGE	1,027.35	.00	.00	1,027.35	884.32	.00	.00	884.32
791.20 - CHILDREN'S CTR FUND CITRU	26.80	.00	.00	26.80	23.07	.00	.00	23.07
868.03 - GLENDORA UNIFIED SCHOOL D	8,461.96	.00	.00	8,461.96	7,283.90	.00	.00	7,283.90
868.06 - CO.SCH.SERV.FD.- GLENDORA	359.73	.00	.00	359.73	309.65	.00	.00	309.65
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	39.76	.00	.00	39.76	34.23	.00	.00	34.23
ACCT 160.05 Total	46,656.19	172.63	.00	46,828.82	40,160.78	148.59	.00	40,309.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	133,126.10	.00	.00	133,126.10	122,247.85	.00	.00	122,247.85
1.20 - L.A. COUNTY ACCUM CAP OUT	30.31	.00	.00	30.31	27.83	.00	.00	27.83
7.30 - CONSOL. FIRE PRO.DIST.OF	46,617.52	.00	.00	46,617.52	42,808.21	.00	.00	42,808.21
7.31 - L A C FIRE-FFW	1,797.00	.00	.00	1,797.00	1,650.18	.00	.00	1,650.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	713.33	.00	.00	713.33	655.03	.00	.00	655.03
30.70 - LA CO FLOOD CONTROL MAINT	4,037.45	.00	.00	4,037.45	3,707.52	.00	.00	3,707.52
66.85 - CO SANIT DIST NO 22 OPERA	4,511.76	.00	.00	4,511.76	4,143.08	.00	.00	4,143.08
160.01 - CITY-GLENDORA TD #1	42,391.31	.00	.00	42,391.31	38,927.37	.00	.00	38,927.37
330.10 - THREE VY MWD-1112	.00	997.09	.00	997.09	.00	911.60	.00	911.60
337.05 - ORIG AREA UP S G VY MWD 1	.00	111.28	.00	111.28	.00	106.17	.00	106.17
365.05 - THREE VALLEY MWD ORIG ARE	208.26	.00	.00	208.26	201.26	.00	.00	201.26
365.10 - THREE VY MWD GLENDORA ARE	1,281.64	.00	.00	1,281.64	1,159.87	.00	.00	1,159.87
368.05 - UPPER SAN GAB. VY. MUN. W	22.69	.00	.00	22.69	21.65	.00	.00	21.65
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	376.00	.00	.00	376.00	345.27	.00	.00	345.27
400.21 - CHILDREN'S INSTIL TUITION	746.24	.00	.00	746.24	685.26	.00	.00	685.26
791.04 - CITRUS COMMUNITY COLLEGE	6,599.77	.00	.00	6,599.77	6,060.50	.00	.00	6,060.50
791.20 - CHILDREN'S CTR FUND CITRU	172.12	.00	.00	172.12	158.08	.00	.00	158.08
868.03 - GLENDORA UNIFIED SCHOOL D	54,360.55	.00	.00	54,360.55	49,918.54	.00	.00	49,918.54
868.06 - CO.SCH.SERV.FD.- GLENDORA	2,310.90	.00	.00	2,310.90	2,122.06	.00	.00	2,122.06
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	255.42	.00	.00	255.42	234.53	.00	.00	234.53
ACCT 160.07 Total	299,558.37	1,108.37	.00	300,666.74	275,074.09	1,017.77	.00	276,091.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,564.92	.00	.00	11,564.92	10,645.70	.00	.00	10,645.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2.63	.00	.00	2.63	2.42	.00	.00	2.42
7.30 - CONSOL. FIRE PRO.DIST.OF	4,049.79	.00	.00	4,049.79	3,727.97	.00	.00	3,727.97
7.31 - L A C FIRE-FFW	156.78	.00	.00	156.78	144.59	.00	.00	144.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.96	.00	.00	61.96	57.03	.00	.00	57.03
30.70 - LA CO FLOOD CONTROL MAINT	350.69	.00	.00	350.69	322.82	.00	.00	322.82
66.85 - CO SANIT DIST NO 22 OPERA	392.02	.00	.00	392.02	360.87	.00	.00	360.87
160.01 - CITY-GLENDORA TD #1	3,682.98	.00	.00	3,682.98	3,390.31	.00	.00	3,390.31
330.10 - THREE VY MWD-1112	.00	22.40	.00	22.40	.00	14.65	.00	14.65
337.05 - ORIG AREA UP S G VY MWD 1	.00	73.28	.00	73.28	.00	73.19	.00	73.19
365.05 - THREE VALLEY MWD ORIG ARE	30.54	.00	.00	30.54	20.09	.00	.00	20.09
368.05 - UPPER SAN GAB. VY. MUN. W	15.09	.00	.00	15.09	15.07	.00	.00	15.07
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	32.70	.00	.00	32.70	30.10	.00	.00	30.10
400.21 - CHILDREN'S INSTIL TUITION	64.81	.00	.00	64.81	59.66	.00	.00	59.66
791.04 - CITRUS COMMUNITY COLLEGE	497.45	.00	.00	497.45	496.89	.00	.00	496.89
791.20 - CHILDREN'S CTR FUND CITRU	12.94	.00	.00	12.94	12.93	.00	.00	12.93
809.04 - MT.SAN ANTONIO COMMUNITY	92.57	.00	.00	92.57	37.65	.00	.00	37.65
809.20 - MT SAN ANTONIO CHILDRENS	.89	.00	.00	.89	.36	.00	.00	.36
818.03 - AZUSA UNIFIED SCHOOL DIST	3,479.39	.00	.00	3,479.39	3,475.00	.00	.00	3,475.00
818.06 - CO.SCH.SERV.FD.- AZUSA	150.76	.00	.00	150.76	150.57	.00	.00	150.57
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	17.58	.00	.00	17.58	17.56	.00	.00	17.56
840.03 - CHARTER OAK UNIF SCHOOL D	694.58	.00	.00	694.58	282.52	.00	.00	282.52
840.06 - CO.SCH.SERV.FD.- CHARTER	27.24	.00	.00	27.24	11.08	.00	.00	11.08
840.07 - DEV.CTR.HDCPD.MINOR-CHART	3.03	.00	.00	3.03	1.24	.00	.00	1.24
868.03 - GLENDORA UNIFIED SCHOOL D	457.84	.00	.00	457.84	457.84	.00	.00	457.84
868.06 - CO.SCH.SERV.FD.- GLENDORA	19.45	.00	.00	19.45	19.45	.00	.00	19.45
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2.15	.00	.00	2.15	2.15	.00	.00	2.15
ACCT 160.09 Total	25,860.78	95.68	.00	25,956.46	23,741.87	87.84	.00	23,829.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,971.66	.00	.00	19,971.66	19,351.22	.00	.00	19,351.22
1.20 - L.A. COUNTY ACCUM CAP OUT	4.44	.00	.00	4.44	4.29	.00	.00	4.29
7.30 - CONSOL. FIRE PRO.DIST.OF	6,823.15	.00	.00	6,823.15	6,597.73	.00	.00	6,597.73
7.31 - L A C FIRE-FFW	272.51	.00	.00	272.51	264.28	.00	.00	264.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	104.40	.00	.00	104.40	100.95	.00	.00	100.95
30.70 - LA CO FLOOD CONTROL MAINT	590.94	.00	.00	590.94	571.41	.00	.00	571.41
66.85 - CO SANIT DIST NO 22 OPERA	660.37	.00	.00	660.37	638.55	.00	.00	638.55
160.01 - CITY-GLENDORA TD #1	6,089.65	.00	.00	6,089.65	5,879.22	.00	.00	5,879.22
330.10 - THREE VY MWD-1112	.00	159.02	.00	159.02	.00	153.73	.00	153.73
337.05 - ORIG AREA UP S G VY MWD 1	.00	4.69	.00	4.69	.00	4.69	.00	4.69
365.05 - THREE VALLEY MWD ORIG ARE	-8.75	.00	.00	-8.75	-9.60	.00	.00	-9.60
365.10 - THREE VY MWD GLENDORA ARE	247.31	.00	.00	247.31	240.12	.00	.00	240.12
368.05 - UPPER SAN GAB. VY. MUN. W	1.08	.00	.00	1.08	1.08	.00	.00	1.08
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	55.03	.00	.00	55.03	53.22	.00	.00	53.22
400.21 - CHILDREN'S INSTIL TUITION	109.23	.00	.00	109.23	105.63	.00	.00	105.63
791.04 - CITRUS COMMUNITY COLLEGE	965.98	.00	.00	965.98	934.06	.00	.00	934.06
791.20 - CHILDREN'S CTR FUND CITRU	25.20	.00	.00	25.20	24.36	.00	.00	24.36
868.03 - GLENDORA UNIFIED SCHOOL D	7,956.45	.00	.00	7,956.45	7,693.59	.00	.00	7,693.59
868.06 - CO.SCH.SERV.FD.- GLENDORA	338.23	.00	.00	338.23	327.06	.00	.00	327.06
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	37.39	.00	.00	37.39	36.16	.00	.00	36.16
ACCT 160.13 Total	44,244.27	163.71	.00	44,407.98	42,813.33	158.42	.00	42,971.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	83,751.03	.00	.00	83,751.03	79,619.76	.00	.00	79,619.76
1.20 - L.A. COUNTY ACCUM CAP OUT	19.09	.00	.00	19.09	18.16	.00	.00	18.16
3.01 - L A COUNTY LIBRARY	4,879.94	.00	.00	4,879.94	4,639.27	.00	.00	4,639.27
7.30 - CONSOL. FIRE PRO.DIST.OF	29,348.13	.00	.00	29,348.13	27,900.72	.00	.00	27,900.72
7.31 - L A C FIRE-FFW	1,190.33	.00	.00	1,190.33	1,131.61	.00	.00	1,131.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	449.06	.00	.00	449.06	426.91	.00	.00	426.91
30.70 - LA CO FLOOD CONTROL MAINT	2,541.74	.00	.00	2,541.74	2,416.39	.00	.00	2,416.39
53.10 - ARTESIA CEMETERY DISTRICT	400.74	.00	.00	400.74	380.98	.00	.00	380.98
61.80 - GREATER L A CO VECTOR CON	92.20	.00	.00	92.20	87.66	.00	.00	87.66
66.70 - CO SANIT DIST NO 19 OPERA	2,833.72	.00	.00	2,833.72	2,693.96	.00	.00	2,693.96
163.01 - CITY-HAWAII GDNS RP #1	9,702.48	.00	.00	9,702.48	9,223.96	.00	.00	9,223.96
163.50 - HAWAIIAN GARDENS LTG MAIN	4,275.84	.00	.00	4,275.84	4,064.99	.00	.00	4,064.99
315.05 - CENTRAL BASIN MWD 1114	.00	644.56	.00	644.56	.00	612.77	.00	612.77
350.90 - WTR REPLENISHMENT DIST OF	31.33	.00	.00	31.33	29.79	.00	.00	29.79
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	236.74	.00	.00	236.74	225.05	.00	.00	225.05
400.21 - CHILDREN'S INSTIL TUITION	469.78	.00	.00	469.78	446.61	.00	.00	446.61
790.04 - CERRITOS COMMUNITY COLLEG	4,243.78	.00	.00	4,243.78	4,034.47	.00	.00	4,034.47
819.03 - A B C UNIFIED SCHOOL DIST	28,453.78	.00	.00	28,453.78	27,050.48	.00	.00	27,050.48
819.06 - CO.SCH.SERV.FD.- A B C UN	997.89	.00	.00	997.89	948.68	.00	.00	948.68
819.20 - ABC UNIFIED CHILDRENS CTR	285.71	.00	.00	285.71	271.62	.00	.00	271.62
ACCT 163.01 Total	174,203.31	644.56	.00	174,847.87	165,611.07	612.77	.00	166,223.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	9,128.60	.00	.00	9,128.60	8,956.77	.00	.00	8,956.77
1.20 - L.A. COUNTY ACCUM CAP OUT	2.08	.00	.00	2.08	2.05	.00	.00	2.05
3.01 - L A COUNTY LIBRARY	532.50	.00	.00	532.50	522.47	.00	.00	522.47
7.31 - L A C FIRE-FFW	136.68	.00	.00	136.68	134.11	.00	.00	134.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.00	.00	.00	49.00	48.08	.00	.00	48.08
30.70 - LA CO FLOOD CONTROL MAINT	277.36	.00	.00	277.36	272.14	.00	.00	272.14
61.10 - L A CO WEST VECTOR CONTRO	6.93	.00	.00	6.93	6.80	.00	.00	6.80
66.25 - CO SANITATION DIST NO 5 O	330.21	.00	.00	330.21	323.99	.00	.00	323.99
164.01 - CITY-HAWTHORNE TD #1	2,173.42	.00	.00	2,173.42	2,132.51	.00	.00	2,132.51
320.05 - WEST BASIN MWD 1111	.00	64.13	.00	64.13	.00	62.93	.00	62.93
350.90 - WTR REPLENISHMENT DIST OF	3.42	.00	.00	3.42	3.36	.00	.00	3.36
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	25.83	.00	.00	25.83	25.35	.00	.00	25.35
400.21 - CHILDREN'S INSTIL TUITION	51.26	.00	.00	51.26	50.30	.00	.00	50.30
501.01 - HAWTHORNE SCHOOL DISTRICT	1,201.24	.00	.00	1,201.24	1,178.63	.00	.00	1,178.63
501.06 - CO.SCH.SERV.FD.- HAWTHORN	149.74	.00	.00	149.74	146.92	.00	.00	146.92
501.07 - DEV CTR HDCPD MINOR-HAWTH	17.20	.00	.00	17.20	16.88	.00	.00	16.88
725.02 - CENTINELA VAL UNION HIGH	1,868.24	.00	.00	1,868.24	1,833.07	.00	.00	1,833.07
725.07 - CENTINELA VY.HIGH-ELEM SC	834.04	.00	.00	834.04	818.34	.00	.00	818.34
797.04 - EL CAMINO COMMUNITY COLLE	545.38	.00	.00	545.38	535.11	.00	.00	535.11
ACCT 164.03 Total	17,333.13	64.13	.00	17,397.26	17,006.88	62.93	.00	17,069.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	132,941.14	.00	141,664.29	274,605.43	132,756.57	.00	138,444.49	271,201.06
1.20 - L.A. COUNTY ACCUM CAP OUT	31.17	.00	.00	31.17	31.05	.00	.00	31.05
3.01 - L A COUNTY LIBRARY	7,970.03	.00	.00	7,970.03	7,943.62	.00	.00	7,943.62
7.30 - CONSOL. FIRE PRO.DIST.OF	7,407.39	.00	.00	7,407.39	6,925.88	.00	.00	6,925.88
7.31 - L A C FIRE-FFW	1,980.81	.00	.00	1,980.81	1,978.68	.00	.00	1,978.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	733.42	.00	.00	733.42	731.00	.00	.00	731.00
30.70 - LA CO FLOOD CONTROL MAINT	4,151.27	.00	.00	4,151.27	4,137.51	.00	.00	4,137.51
61.10 - L A CO WEST VECTOR CONTRO	103.38	.00	.00	103.38	103.00	.00	.00	103.00
66.25 - CO SANITATION DIST NO 5 O	4,942.29	.00	.00	4,942.29	4,925.91	.00	.00	4,925.91
164.01 - CITY-HAWTHORNE TD #1	30,832.12	.00	.00	30,832.12	30,806.63	.00	.00	30,806.63
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	141,664.28	141,664.28	.00	.00	138,444.49	138,444.49
320.05 - WEST BASIN MWD 1111	.00	956.39	.00	956.39	.00	952.91	.00	952.91
350.90 - WTR REPLENISHMENT DIST OF	51.23	.00	.00	51.23	51.07	.00	.00	51.07
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	386.61	.00	.00	386.61	385.31	.00	.00	385.31
400.21 - CHILDREN'S INSTIL TUITION	767.27	.00	.00	767.27	764.74	.00	.00	764.74
501.01 - HAWTHORNE SCHOOL DISTRICT	18,749.84	.00	70,832.14	89,581.98	18,228.84	.00	69,222.25	87,451.09
501.06 - CO.SCH.SERV.FD.- HAWTHORN	2,337.33	.00	.00	2,337.33	2,272.37	.00	.00	2,272.37
501.07 - DEV CTR HDCPD MINOR-HAWTH	268.46	.00	.00	268.46	261.02	.00	.00	261.02
545.01 - LAWNSDALE SCHOOL DISTRICT	-15,754.96	.00	.00	-15,754.96	-15,065.63	.00	.00	-15,065.63
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	-1,696.47	.00	.00	-1,696.47	-1,622.25	.00	.00	-1,622.25
545.07 - DEV CTR HDCPD MINOR-LAWND	-234.70	.00	.00	-234.70	-224.44	.00	.00	-224.44
549.01 - LENNOX SCHOOL DISTRICT	23.56	.00	.00	23.56	23.39	.00	.00	23.39
549.06 - CO.SCH.SERV.FD.- LENNOX	3.07	.00	.00	3.07	3.05	.00	.00	3.05
549.07 - DEV. CTR. HDCPD. MINOR -	.35	.00	.00	.35	.34	.00	.00	.34
709.01 - WISEBURN SCHOOL DISTRICT	11,573.10	.00	.00	11,573.10	11,407.43	.00	.00	11,407.43
709.06 - CO.SCH.SERV.FD.- WISEBURN	2,246.07	.00	.00	2,246.07	2,213.92	.00	.00	2,213.92
709.07 - DEV CTR HDCPD MINOR - WIS	275.09	.00	.00	275.09	271.15	.00	.00	271.15
725.02 - CENTINELA VAL UNION HIGH	28,237.76	.00	70,832.14	99,069.90	28,145.05	.00	69,222.24	97,367.29
725.07 - CENTINELA VY.HIGH-ELEM SC	12,606.13	.00	.00	12,606.13	12,564.72	.00	.00	12,564.72
797.04 - EL CAMINO COMMUNITY COLLE	8,243.15	.00	.00	8,243.15	8,216.09	.00	.00	8,216.09
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 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
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	258,482.44	956.39	424,992.85	684,431.68	257,542.55	952.91	415,333.47	673,828.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	85,666.31	.00	.00	85,666.31	85,510.18	.00	.00	85,510.18
1.20 - L.A. COUNTY ACCUM CAP OUT	24.06	.00	.00	24.06	24.02	.00	.00	24.02
3.01 - L A COUNTY LIBRARY	5,426.19	.00	.00	5,426.19	5,416.32	.00	.00	5,416.32
7.31 - L A C FIRE-FFW	1,578.73	.00	.00	1,578.73	1,575.85	.00	.00	1,575.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	566.24	.00	.00	566.24	565.21	.00	.00	565.21
30.70 - LA CO FLOOD CONTROL MAINT	3,205.01	.00	.00	3,205.01	3,199.17	.00	.00	3,199.17
61.10 - L A CO WEST VECTOR CONTRO	55.62	.00	.00	55.62	55.51	.00	.00	55.51
66.25 - CO SANITATION DIST NO 5 O	3,815.72	.00	.00	3,815.72	3,808.77	.00	.00	3,808.77
148.01 - CITY-EL SEGUNDO TD #1	-13.07	.00	.00	-13.07	-13.07	.00	.00	-13.07
164.01 - CITY-HAWTHORNE TD #1	22,147.75	.00	.00	22,147.75	22,107.44	.00	.00	22,107.44
320.05 - WEST BASIN MWD 1111	.00	644.49	.00	644.49	.00	643.31	.00	643.31
350.90 - WTR REPLENISHMENT DIST OF	39.53	.00	.00	39.53	39.46	.00	.00	39.46
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	298.49	.00	.00	298.49	297.94	.00	.00	297.94
400.21 - CHILDREN'S INSTIL TUITION	592.40	.00	.00	592.40	591.32	.00	.00	591.32
709.01 - WISEBURN SCHOOL DISTRICT	10,883.57	.00	.00	10,883.57	10,863.73	.00	.00	10,863.73
709.06 - CO.SCH.SERV.FD.- WISEBURN	2,112.24	.00	.00	2,112.24	2,108.39	.00	.00	2,108.39
709.07 - DEV CTR HDCPD MINOR - WIS	258.70	.00	.00	258.70	258.23	.00	.00	258.23
725.02 - CENTINELA VAL UNION HIGH	21,588.62	.00	.00	21,588.62	21,549.28	.00	.00	21,549.28
725.07 - CENTINELA VY.HIGH-ELEM SC	9,637.76	.00	.00	9,637.76	9,620.19	.00	.00	9,620.19
797.04 - EL CAMINO COMMUNITY COLLE	6,302.15	.00	.00	6,302.15	6,290.67	.00	.00	6,290.67
ACCT 164.06 Total	174,186.02	644.49	.00	174,830.51	173,868.61	643.31	.00	174,511.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	7,083.27	.00	.00	7,083.27	6,052.81	.00	.00	6,052.81
1.20 - L.A. COUNTY ACCUM CAP OUT	1.61	.00	.00	1.61	1.38	.00	.00	1.38
3.01 - L A COUNTY LIBRARY	412.41	.00	.00	412.41	352.41	.00	.00	352.41
7.30 - CONSOL. FIRE PRO.DIST.OF	2,480.24	.00	.00	2,480.24	2,119.42	.00	.00	2,119.42
7.31 - L A C FIRE-FFW	95.21	.00	.00	95.21	81.36	.00	.00	81.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.95	.00	.00	37.95	32.43	.00	.00	32.43
30.70 - LA CO FLOOD CONTROL MAINT	214.81	.00	.00	214.81	183.56	.00	.00	183.56
61.80 - GREATER L A CO VECTOR CON	7.79	.00	.00	7.79	6.66	.00	.00	6.66
66.05 - CO SANITATION DIST NO 1 O	294.93	.00	.00	294.93	252.02	.00	.00	252.02
172.01 - CITY-HUNTINGTN P TD #1	1,698.76	.00	.00	1,698.76	1,451.62	.00	.00	1,451.62
172.02 - CITY-HUNTINGTN P CEN BUS	.00	3,367.02	.00	3,367.02	.00	2,877.19	.00	2,877.19
315.05 - CENTRAL BASIN MWD 1114	.00	59.32	.00	59.32	.00	50.69	.00	50.69
350.90 - WTR REPLENISHMENT DIST OF	2.65	.00	.00	2.65	2.26	.00	.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	20.01	.00	.00	20.01	17.10	.00	.00	17.10
400.21 - CHILDREN'S INSTIL TUITION	39.70	.00	.00	39.70	33.93	.00	.00	33.93
805.04 - L.A.CITY COMMUNITY COLLEG	426.93	.00	.00	426.93	364.82	.00	.00	364.82
805.20 - L.A.COMM.COLL.CHILDREN'S	4.41	.00	.00	4.41	3.77	.00	.00	3.77
887.03 - LOS ANGELES UNIFIED SCHOO	3,143.28	.00	.00	3,143.28	2,685.99	.00	.00	2,685.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.18	.00	.00	.18	.15	.00	.00	.15
887.07 - DEV. CTR. HDCPD MINOR-L A	17.73	.00	.00	17.73	15.15	.00	.00	15.15
887.20 - LOS ANGELES CHILDRENS CEN	51.58	.00	.00	51.58	44.07	.00	.00	44.07
ACCT 172.02 Total	16,033.45	3,426.34	.00	19,459.79	13,700.91	2,927.88	.00	16,628.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	79,589.08	.00	.00	79,589.08	78,444.25	.00	.00	78,444.25
1.20 - L.A. COUNTY ACCUM CAP OUT	18.13	.00	.00	18.13	17.88	.00	.00	17.88
3.01 - L A COUNTY LIBRARY	4,636.82	.00	.00	4,636.82	4,570.12	.00	.00	4,570.12
7.30 - CONSOL. FIRE PRO.DIST.OF	27,885.92	.00	.00	27,885.92	27,484.72	.00	.00	27,484.72
7.31 - L A C FIRE-FFW	1,069.76	.00	.00	1,069.76	1,054.38	.00	.00	1,054.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	426.68	.00	.00	426.68	420.55	.00	.00	420.55
30.70 - LA CO FLOOD CONTROL MAINT	2,415.11	.00	.00	2,415.11	2,380.37	.00	.00	2,380.37
61.80 - GREATER L A CO VECTOR CON	97.60	.00	.00	97.60	96.14	.00	.00	96.14
66.05 - CO SANITATION DIST NO 1 O	3,315.97	.00	.00	3,315.97	3,268.25	.00	.00	3,268.25
172.01 - CITY-HUNTINGTN P TD #1	19,049.17	.00	.00	19,049.17	18,775.36	.00	.00	18,775.36
172.03 - CITY-HUNTINGTN P.IND RP	.00	37,837.15	.00	37,837.15	.00	37,292.88	.00	37,292.88
315.05 - CENTRAL BASIN MWD 1114	.00	666.65	.00	666.65	.00	657.06	.00	657.06
350.90 - WTR REPLENISHMENT DIST OF	29.78	.00	.00	29.78	29.36	.00	.00	29.36
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	224.92	.00	.00	224.92	221.69	.00	.00	221.69
400.21 - CHILDREN'S INSTIL TUITION	446.40	.00	.00	446.40	439.97	.00	.00	439.97
805.04 - L.A.CITY COMMUNITY COLLEG	4,800.11	.00	.00	4,800.11	4,731.05	.00	.00	4,731.05
805.20 - L.A.COMM.COLL.CHILDREN'S	49.63	.00	.00	49.63	48.91	.00	.00	48.91
887.03 - LOS ANGELES UNIFIED SCHOO	35,340.61	.00	.00	35,340.61	34,832.16	.00	.00	34,832.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.97	.00	.00	1.97	1.94	.00	.00	1.94
887.07 - DEV. CTR. HDCPD MINOR-L A	199.34	.00	.00	199.34	196.47	.00	.00	196.47
887.20 - LOS ANGELES CHILDRENS CEN	579.88	.00	.00	579.88	571.54	.00	.00	571.54
ACCT 172.03 Total	180,176.88	38,503.80	.00	218,680.68	177,585.11	37,949.94	.00	215,535.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	175,912.87	.00	.00	175,912.87	170,246.34	.00	.00	170,246.34
1.20 - L.A. COUNTY ACCUM CAP OUT	35.20	.00	.00	35.20	33.87	.00	.00	33.87
3.01 - L A COUNTY LIBRARY	9,011.80	.00	.00	9,011.80	8,671.48	.00	.00	8,671.48
7.30 - CONSOL. FIRE PRO.DIST.OF	54,197.38	.00	.00	54,197.38	52,150.74	.00	.00	52,150.74
7.31 - L A C FIRE-FFW	2,495.47	.00	.00	2,495.47	2,420.45	.00	.00	2,420.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	829.30	.00	.00	829.30	797.98	.00	.00	797.98
30.70 - LA CO FLOOD CONTROL MAINT	4,693.97	.00	.00	4,693.97	4,516.72	.00	.00	4,516.72
61.80 - GREATER L A CO VECTOR CON	170.60	.00	.00	170.60	164.16	.00	.00	164.16
66.05 - CO SANITATION DIST NO 1 O	6,444.68	.00	.00	6,444.68	6,201.31	.00	.00	6,201.31
172.01 - CITY-HUNTINGTN P TD #1	32,243.70	.00	.00	32,243.70	30,790.34	.00	.00	30,790.34
172.04 - CITY-HUNTINGTN P HUNT PK	.00	77,075.65	.00	77,075.65	.00	74,324.64	.00	74,324.64
315.05 - CENTRAL BASIN MWD 1114	.00	1,357.99	.00	1,357.99	.00	1,309.53	.00	1,309.53
350.90 - WTR REPLENISHMENT DIST OF	57.91	.00	.00	57.91	55.72	.00	.00	55.72
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	437.15	.00	.00	437.15	420.63	.00	.00	420.63
400.21 - CHILDREN'S INSTIL TUITION	867.51	.00	.00	867.51	834.75	.00	.00	834.75
805.04 - L.A.CITY COMMUNITY COLLEG	9,329.21	.00	.00	9,329.21	8,976.92	.00	.00	8,976.92
805.20 - L.A.COMM.COLL.CHILDREN'S	96.55	.00	.00	96.55	92.91	.00	.00	92.91
887.03 - LOS ANGELES UNIFIED SCHOO	68,685.33	.00	.00	68,685.33	66,091.56	.00	.00	66,091.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.85	.00	.00	3.85	3.70	.00	.00	3.70
887.07 - DEV. CTR. HDCPD MINOR-L A	387.49	.00	.00	387.49	372.87	.00	.00	372.87
887.20 - LOS ANGELES CHILDRENS CEN	1,126.94	.00	.00	1,126.94	1,084.39	.00	.00	1,084.39
ACCT 172.04 Total	367,026.91	78,433.64	.00	445,460.55	353,926.84	75,634.17	.00	429,561.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	12,765.67	.00	.00	12,765.67	12,528.52	.00	.00	12,528.52
1.20 - L.A. COUNTY ACCUM CAP OUT	2.91	.00	.00	2.91	2.85	.00	.00	2.85
3.01 - L A COUNTY LIBRARY	743.26	.00	.00	743.26	729.45	.00	.00	729.45
7.30 - CONSOL. FIRE PRO.DIST.OF	4,469.96	.00	.00	4,469.96	4,386.92	.00	.00	4,386.92
7.31 - L A C FIRE-FFW	171.60	.00	.00	171.60	168.41	.00	.00	168.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68.40	.00	.00	68.40	67.13	.00	.00	67.13
30.70 - LA CO FLOOD CONTROL MAINT	387.13	.00	.00	387.13	379.94	.00	.00	379.94
61.80 - GREATER L A CO VECTOR CON	14.04	.00	.00	14.04	13.78	.00	.00	13.78
66.05 - CO SANITATION DIST NO 1 O	531.53	.00	.00	531.53	521.66	.00	.00	521.66
172.01 - CITY-HUNTINGTN P TD #1	3,061.55	.00	.00	3,061.55	3,004.68	.00	.00	3,004.68
172.05 - HUNTINGTON PARK SANTA FE	.00	6,068.14	.00	6,068.14	.00	5,955.42	.00	5,955.42
315.05 - CENTRAL BASIN MWD 1114	.00	106.91	.00	106.91	.00	104.93	.00	104.93
350.90 - WTR REPLENISHMENT DIST OF	4.77	.00	.00	4.77	4.69	.00	.00	4.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	36.05	.00	.00	36.05	35.38	.00	.00	35.38
400.21 - CHILDREN'S INSTIL TUITION	71.55	.00	.00	71.55	70.23	.00	.00	70.23
805.04 - L.A.CITY COMMUNITY COLLEG	769.43	.00	.00	769.43	755.14	.00	.00	755.14
805.20 - L.A.COMM.COLL.CHILDREN'S	7.96	.00	.00	7.96	7.81	.00	.00	7.81
887.03 - LOS ANGELES UNIFIED SCHOO	5,664.90	.00	.00	5,664.90	5,559.66	.00	.00	5,559.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.32	.00	.00	.32	.31	.00	.00	.31
887.07 - DEV. CTR. HDCPD MINOR-L A	31.95	.00	.00	31.95	31.36	.00	.00	31.36
887.20 - LOS ANGELES CHILDRENS CEN	92.95	.00	.00	92.95	91.23	.00	.00	91.23
ACCT 172.05 Total	28,895.93	6,175.05	.00	35,070.98	28,359.15	6,060.35	.00	34,419.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,791.72	.00	.00	3,791.72	3,438.07	.00	.00	3,438.07
1.20 - L.A. COUNTY ACCUM CAP OUT	.86	.00	.00	.86	.78	.00	.00	.78
3.01 - L A COUNTY LIBRARY	220.77	.00	.00	220.77	200.17	.00	.00	200.17
7.30 - CONSOL. FIRE PRO.DIST.OF	1,327.69	.00	.00	1,327.69	1,203.86	.00	.00	1,203.86
7.31 - L A C FIRE-FFW	50.97	.00	.00	50.97	46.22	.00	.00	46.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.32	.00	.00	20.32	18.42	.00	.00	18.42
30.70 - LA CO FLOOD CONTROL MAINT	114.99	.00	.00	114.99	104.26	.00	.00	104.26
61.80 - GREATER L A CO VECTOR CON	4.17	.00	.00	4.17	3.78	.00	.00	3.78
66.05 - CO SANITATION DIST NO 1 O	157.88	.00	.00	157.88	143.15	.00	.00	143.15
172.01 - CITY-HUNTINGTN P TD #1	909.36	.00	.00	909.36	824.54	.00	.00	824.54
172.06 - CITY-HUNTINGTN P NHB PRES	.00	1,802.39	.00	1,802.39	.00	1,634.28	.00	1,634.28
315.05 - CENTRAL BASIN MWD 1114	.00	31.76	.00	31.76	.00	28.79	.00	28.79
350.90 - WTR REPLENISHMENT DIST OF	1.42	.00	.00	1.42	1.29	.00	.00	1.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10.71	.00	.00	10.71	9.71	.00	.00	9.71
400.21 - CHILDREN'S INSTIL TUITION	21.25	.00	.00	21.25	19.27	.00	.00	19.27
805.04 - L.A.CITY COMMUNITY COLLEG	228.54	.00	.00	228.54	207.22	.00	.00	207.22
805.20 - L.A.COMM.COLL.CHILDREN'S	2.36	.00	.00	2.36	2.14	.00	.00	2.14
887.03 - LOS ANGELES UNIFIED SCHOO	1,682.62	.00	.00	1,682.62	1,525.68	.00	.00	1,525.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	9.49	.00	.00	9.49	8.61	.00	.00	8.61
887.20 - LOS ANGELES CHILDRENS CEN	27.61	.00	.00	27.61	25.03	.00	.00	25.03
ACCT 172.06 Total	8,582.82	1,834.15	.00	10,416.97	7,782.29	1,663.07	.00	9,445.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,068,703.36	.00	.00	3,068,703.36	2,985,462.47	.00	.00	2,985,462.47
1.20 - L.A. COUNTY ACCUM CAP OUT	766.42	.00	.00	766.42	747.45	.00	.00	747.45
7.30 - CONSOL. FIRE PRO.DIST.OF	1,087,516.28	.00	.00	1,087,516.28	1,058,342.39	.00	.00	1,058,342.39
7.31 - L A C FIRE-FFW	44,128.30	.00	.00	44,128.30	42,932.88	.00	.00	42,932.88
23.49 - CO LIGHTING MAINT DIST NO	2,689.37	.00	.00	2,689.37	2,462.38	.00	.00	2,462.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,464.24	.00	.00	16,464.24	16,017.84	.00	.00	16,017.84
30.70 - LA CO FLOOD CONTROL MAINT	92,660.83	.00	.00	92,660.83	90,134.17	.00	.00	90,134.17
66.50 - CO SANIT DIST NO 15 OPERA	33,363.40	.00	.00	33,363.40	32,885.50	.00	.00	32,885.50
66.80 - CO SANIT DIST NO 21 OPERA	74,557.46	.00	.00	74,557.46	72,421.53	.00	.00	72,421.53
174.01 - CITY-INDUSTRY TD #1	559,743.58	.00	.00	559,743.58	544,760.78	.00	.00	544,760.78
174.02 - CITY-INDUSTRY CIV-REC-	.00	4,933,374.10	.00	4,933,374.10	.00	4,799,227.14	.00	4,799,227.14
300.52 - LA PUENTE VALLEY CO WATER	-12,920.96	.00	.00	-12,920.96	-13,602.99	.00	.00	-13,602.99
300.70 - ROWLAND WATER DISTRICT	29,801.24	.00	.00	29,801.24	28,818.77	.00	.00	28,818.77
330.10 - THREE VY MWD-1112	.00	16,206.19	.00	16,206.19	.00	15,682.49	.00	15,682.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,972.80	.00	6,972.80	.00	6,866.26	.00	6,866.26
365.05 - THREE VALLEY MWD ORIG ARE	912.43	.00	.00	912.43	904.88	.00	.00	904.88
365.15 - THREE VY MWD ROWLAND AREA	18,325.56	.00	.00	18,325.56	17,721.41	.00	.00	17,721.41
368.05 - UPPER SAN GAB. VY. MUN. W	2,016.35	.00	.00	2,016.35	1,993.26	.00	.00	1,993.26
370.05 - WALNUT VALLEY WATER DISTR	178.23	.00	.00	178.23	176.75	.00	.00	176.75
370.09 - WALNUT VALL WT DIST IMP D	483.05	.00	.00	483.05	479.05	.00	.00	479.05
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	7,942.74	.00	.00	7,942.74	7,707.37	.00	.00	7,707.37
400.21 - CHILDREN'S INSTIL TUITION	17,300.60	.00	.00	17,300.60	16,833.44	.00	.00	16,833.44
809.04 - MT.SAN ANTONIO COMMUNITY	187,958.67	.00	.00	187,958.67	182,916.90	.00	.00	182,916.90
809.20 - MT SAN ANTONIO CHILDRENS	1,964.91	.00	.00	1,964.91	1,916.24	.00	.00	1,916.24
870.03 - HACIENDA-LA PUENTE UNIF.	422,537.68	.00	.00	422,537.68	409,536.82	.00	.00	409,536.82
870.06 - CO.SCH.SER.FD.HACIENDA-LA	18,423.02	.00	.00	18,423.02	17,873.76	.00	.00	17,873.76
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	2,493.59	.00	.00	2,493.59	2,430.05	.00	.00	2,430.05
918.03 - ROWLAND UNIFIED SCHOOL DI	556,248.73	.00	.00	556,248.73	542,775.55	.00	.00	542,775.55
918.06 - CO.SCH.SERV.FD.-ROWLAND	27,289.07	.00	.00	27,289.07	26,628.10	.00	.00	26,628.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,053.98	.00	.00	3,053.98	2,980.01	.00	.00	2,980.01
ACCT 174.02 Total	6,264,602.13	4,956,553.09	.00	11,221,155.22	6,094,256.76	4,821,775.89	.00	10,916,032.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,300,633.93	.00	.00	1,300,633.93	1,268,314.90	.00	.00	1,268,314.90
1.20 - L.A. COUNTY ACCUM CAP OUT	297.49	.00	.00	297.49	290.12	.00	.00	290.12
7.30 - CONSOL. FIRE PRO.DIST.OF	457,506.90	.00	.00	457,506.90	446,178.54	.00	.00	446,178.54
7.31 - L A C FIRE-FFW	18,672.00	.00	.00	18,672.00	18,215.21	.00	.00	18,215.21
23.49 - CO LIGHTING MAINT DIST NO	6,816.20	.00	.00	6,816.20	6,805.01	.00	.00	6,805.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,000.30	.00	.00	7,000.30	6,826.95	.00	.00	6,826.95
30.70 - LA CO FLOOD CONTROL MAINT	39,622.67	.00	.00	39,622.67	38,641.55	.00	.00	38,641.55
61.80 - GREATER L A CO VECTOR CON	.83	.00	.00	.83	.00	.00	.00	.00
66.80 - CO SANIT DIST NO 21 OPERA	39,770.91	.00	.00	39,770.91	38,788.43	.00	.00	38,788.43
174.01 - CITY-INDUSTRY TD #1	234,961.88	.00	.00	234,961.88	229,143.99	.00	.00	229,143.99
174.03 - CITY-INDUSTRY TR DIS I	.00	2,115,632.46	.00	2,115,632.46	.00	2,062,166.88	.00	2,062,166.88
330.10 - THREE VY MWD-1112	.00	9,940.12	.00	9,940.12	.00	9,688.92	.00	9,688.92
365.05 - THREE VALLEY MWD ORIG ARE	15,046.34	.00	.00	15,046.34	14,673.76	.00	.00	14,673.76
370.05 - WALNUT VALLEY WATER DISTR	2,939.34	.00	.00	2,939.34	2,866.57	.00	.00	2,866.57
370.09 - WALNUT VALL WT DIST IMP D	7,965.48	.00	.00	7,965.48	7,768.24	.00	.00	7,768.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,690.07	.00	.00	3,690.07	3,598.70	.00	.00	3,598.70
400.21 - CHILDREN'S INSTIL TUITION	7,323.75	.00	.00	7,323.75	7,142.42	.00	.00	7,142.42
809.04 - MT.SAN ANTONIO COMMUNITY	79,041.98	.00	.00	79,041.98	77,084.83	.00	.00	77,084.83
809.20 - MT SAN ANTONIO CHILDRENS	763.23	.00	.00	763.23	744.32	.00	.00	744.32
915.03 - POMONA UNIFIED SCHOOL DIS	140,104.24	.00	.00	140,104.24	139,961.87	.00	.00	139,961.87
915.06 - CO.SCH.SERV.FD.- POMONA	6,562.80	.00	.00	6,562.80	6,556.13	.00	.00	6,556.13
915.07 - DEV.CTR.HDCPD.MINOR-POMON	758.96	.00	.00	758.96	758.19	.00	.00	758.19
915.20 - POMONA CHILDREN'S CENTER	3,580.33	.00	.00	3,580.33	3,576.69	.00	.00	3,576.69
918.03 - ROWLAND UNIFIED SCHOOL DI	208,199.71	.00	.00	208,199.71	207,140.56	.00	.00	207,140.56
918.06 - CO.SCH.SERV.FD.-ROWLAND	10,214.05	.00	.00	10,214.05	10,162.10	.00	.00	10,162.10
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,143.05	.00	.00	1,143.05	1,137.24	.00	.00	1,137.24
980.03 - WALNUT VALLEY UNIF. SCHOO	89,934.12	.00	.00	89,934.12	78,773.69	.00	.00	78,773.69
980.06 - CO.SCH.SERV.FD.-WALNUT VA	3,574.25	.00	.00	3,574.25	3,130.70	.00	.00	3,130.70
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	392.62	.00	.00	392.62	343.91	.00	.00	343.91
ACCT 174.03 Total	2,686,517.43	2,125,572.58	.00	4,812,090.01	2,618,624.62	2,071,855.80	.00	4,690,480.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	722,236.50	.00	.00	722,236.50	711,188.79	.00	.00	711,188.79
1.20 - L.A. COUNTY ACCUM CAP OUT	164.30	.00	.00	164.30	161.78	.00	.00	161.78
7.30 - CONSOL. FIRE PRO.DIST.OF	253,118.28	.00	.00	253,118.28	249,246.73	.00	.00	249,246.73
7.31 - L A C FIRE-FFW	10,284.81	.00	.00	10,284.81	10,127.35	.00	.00	10,127.35
23.49 - CO LIGHTING MAINT DIST NO	.22	.00	.00	.22	.22	.00	.00	.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,714.64	.00	.00	3,714.64	3,655.44	.00	.00	3,655.44
30.70 - LA CO FLOOD CONTROL MAINT	21,012.85	.00	.00	21,012.85	20,677.79	.00	.00	20,677.79
61.80 - GREATER L A CO VECTOR CON	177.96	.00	.00	177.96	176.27	.00	.00	176.27
66.50 - CO SANIT DIST NO 15 OPERA	19,386.54	.00	.00	19,386.54	19,037.34	.00	.00	19,037.34
66.65 - CO SANIT DIST NO 18 OPERA	4,191.41	.00	.00	4,191.41	4,139.36	.00	.00	4,139.36
174.01 - CITY-INDUSTRY TD #1	130,108.09	.00	.00	130,108.09	128,119.50	.00	.00	128,119.50
174.04 - CITY-INDUSTRY TR DIS I	.00	1,179,300.36	.00	1,179,300.36	.00	1,161,285.50	.00	1,161,285.50
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,540.82	.00	5,540.82	.00	5,456.19	.00	5,456.19
368.05 - UPPER SAN GAB. VY. MUN. W	1,223.15	.00	.00	1,223.15	1,204.46	.00	.00	1,204.46
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	2,044.82	.00	.00	2,044.82	2,013.59	.00	.00	2,013.59
400.21 - CHILDREN'S INSTIL TUITION	4,055.76	.00	.00	4,055.76	3,993.77	.00	.00	3,993.77
695.01 - WHITTIER CITY SCHOOL DIST	39,786.44	.00	.00	39,786.44	39,497.30	.00	.00	39,497.30
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.22	.00	.00	3.22	3.19	.00	.00	3.19
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	18.24	.00	.00	18.24	18.13	.00	.00	18.13
789.02 - WHITTIER UNION HIGH SCHOO	45,809.82	.00	.00	45,809.82	45,476.90	.00	.00	45,476.90
789.07 - WHITTIER HIGH-ELEM SCHOOL	19,551.12	.00	.00	19,551.12	19,409.04	.00	.00	19,409.04
789.08 - DEV CTR HDCPD MINOR WHITT	74.43	.00	.00	74.43	73.87	.00	.00	73.87
809.04 - MT.SAN ANTONIO COMMUNITY	30,091.78	.00	.00	30,091.78	29,522.24	.00	.00	29,522.24
809.20 - MT SAN ANTONIO CHILDRENS	290.26	.00	.00	290.26	284.78	.00	.00	284.78
816.04 - RIO HONDO COMMUNITY COLLE	9,823.29	.00	.00	9,823.29	9,751.89	.00	.00	9,751.89
816.20 - RIO HONDO CHILDRENS CTR F	18.69	.00	.00	18.69	18.55	.00	.00	18.55
821.03 - BASSETT UNIFIED SCHOOL DI	-17,126.62	.00	.00	-17,126.62	-17,126.62	.00	.00	-17,126.62
821.06 - CO.SCH.SERV.FD.- BASSETT	-764.51	.00	.00	-764.51	-764.51	.00	.00	-764.51
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-96.03	.00	.00	-96.03	-96.03	.00	.00	-96.03
870.03 - HACIENDA-LA PUENTE UNIF.	189,397.26	.00	.00	189,397.26	186,066.57	.00	.00	186,066.57
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	8,001.62	.00	.00	8,001.62	7,860.92	.00	.00	7,860.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	925.96	.00	.00	925.96	909.67	.00	.00	909.67
ACCT 174.04 Total	1,497,524.30	1,184,841.18	.00	2,682,365.48	1,474,648.28	1,166,741.69	.00	2,641,389.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-33,205.72	.00	.00	-33,205.72	-33,334.14	.00	.00	-33,334.14
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.57	.00	.00	-7.57	-7.60	.00	.00	-7.60
7.30 - CONSOL. FIRE PRO.DIST.OF	-11,634.28	.00	.00	-11,634.28	-11,679.28	.00	.00	-11,679.28
7.31 - L A C FIRE-FFW	-460.27	.00	.00	-460.27	-462.11	.00	.00	-462.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-178.01	.00	.00	-178.01	-178.70	.00	.00	-178.70
30.70 - LA CO FLOOD CONTROL MAINT	-1,007.61	.00	.00	-1,007.61	-1,011.51	.00	.00	-1,011.51
66.50 - CO SANIT DIST NO 15 OPERA	-1,216.93	.00	.00	-1,216.93	-1,221.66	.00	.00	-1,221.66
174.01 - CITY-INDUSTRY TD #1	-5,975.01	.00	.00	-5,975.01	-5,998.12	.00	.00	-5,998.12
174.06 - CITY-INDUSTRY CIV-REC-IND	.00	-56,579.51	.00	-56,579.51	.00	-56,787.78	.00	-56,787.78
337.05 - ORIG AREA UP S G VY MWD 1	.00	-265.83	.00	-265.83	.00	-266.81	.00	-266.81
368.05 - UPPER SAN GAB. VY. MUN. W	-56.17	.00	.00	-56.17	-56.38	.00	.00	-56.38
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	-93.85	.00	.00	-93.85	-94.21	.00	.00	-94.21
400.21 - CHILDREN'S INSTIL TUITION	-186.24	.00	.00	-186.24	-186.96	.00	.00	-186.96
577.01 - MOUNTAIN VIEW SCHOOL DIST	72.38	.00	.00	72.38	72.38	.00	.00	72.38
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	10.63	.00	.00	10.63	10.63	.00	.00	10.63
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1.29	.00	.00	1.29	1.29	.00	.00	1.29
577.20 - MT.VIEW CHILDREN,S CENTER	2.72	.00	.00	2.72	2.72	.00	.00	2.72
745.02 - EL MONTE UNION HIGH SCHOO	122.95	.00	.00	122.95	122.95	.00	.00	122.95
745.06 - CO.SCH.SERV.FD.- EL MONTE	.48	.00	.00	.48	.48	.00	.00	.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	54.79	.00	.00	54.79	54.79	.00	.00	54.79
745.20 - CHILDREN'S CTR FUND EL MO	.43	.00	.00	.43	.43	.00	.00	.43
809.04 - MT.SAN ANTONIO COMMUNITY	-2,044.99	.00	.00	-2,044.99	-2,052.77	.00	.00	-2,052.77
809.20 - MT SAN ANTONIO CHILDRENS	-19.73	.00	.00	-19.73	-19.81	.00	.00	-19.81
816.04 - RIO HONDO COMMUNITY COLLE	25.11	.00	.00	25.11	25.11	.00	.00	25.11
816.20 - RIO HONDO CHILDRENS CTR F	.05	.00	.00	.05	.05	.00	.00	.05
821.03 - BASSETT UNIFIED SCHOOL DI	-15,365.30	.00	.00	-15,365.30	-15,365.30	.00	.00	-15,365.30
821.06 - CO.SCH.SERV.FD.- BASSETT	-685.85	.00	.00	-685.85	-685.85	.00	.00	-685.85
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-86.24	.00	.00	-86.24	-86.24	.00	.00	-86.24
870.03 - HACIENDA-LA PUENTE UNIF.	82.10	.00	.00	82.10	36.63	.00	.00	36.63
870.06 - CO.SCH.SER.FD.HACIENDA-LA	3.47	.00	.00	3.47	1.55	.00	.00	1.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	.40	.00	.00	.40	.18	.00	.00	.18
ACCT 174.06 Total	-71,846.97	-56,845.34	.00	-128,692.31	-72,111.45	-57,054.59	.00	-129,166.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,954.80	.00	.00	3,954.80	2,084.72	.00	.00	2,084.72
1.20 - L.A. COUNTY ACCUM CAP OUT	.90	.00	.00	.90	.48	.00	.00	.48
7.31 - L A C FIRE-FFW	56.11	.00	.00	56.11	29.58	.00	.00	29.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.21	.00	.00	21.21	11.18	.00	.00	11.18
30.70 - LA CO FLOOD CONTROL MAINT	120.06	.00	.00	120.06	63.29	.00	.00	63.29
61.10 - L A CO WEST VECTOR CONTRO	2.93	.00	.00	2.93	1.55	.00	.00	1.55
66.25 - CO SANITATION DIST NO 5 O	142.94	.00	.00	142.94	75.35	.00	.00	75.35
176.01 - CITY-INGLEWOOD TD #1	1,648.43	.00	.00	1,648.43	868.95	.00	.00	868.95
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	1,212.39	.00	1,212.39	.00	639.10	.00	639.10
320.05 - WEST BASIN MWD 1111	.00	30.52	.00	30.52	.00	16.09	.00	16.09
350.90 - WTR REPLENISHMENT DIST OF	1.48	.00	.00	1.48	.78	.00	.00	.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11.18	.00	.00	11.18	5.89	.00	.00	5.89
400.21 - CHILDREN'S INSTIL TUITION	22.19	.00	.00	22.19	11.70	.00	.00	11.70
797.04 - EL CAMINO COMMUNITY COLLE	236.09	.00	.00	236.09	124.45	.00	.00	124.45
875.03 - INGLEWOOD UNIFIED SCHOOL	1,948.37	.00	.00	1,948.37	1,027.06	.00	.00	1,027.06
875.06 - CO.SCH.SERV.FD.- INGLEWOO	69.82	.00	.00	69.82	36.81	.00	.00	36.81
875.07 - DEV CTR HDCPD MINOR-INGLE	7.20	.00	.00	7.20	3.80	.00	.00	3.80
875.20 - INGLEWOOD UNIF.CHILDREN,S	6.22	.00	.00	6.22	3.28	.00	.00	3.28
ACCT 176.02 Total	8,249.93	1,242.91	.00	9,492.84	4,348.87	655.19	.00	5,004.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,132.83	.00	.00	66,132.83	66,043.67	.00	.00	66,043.67
1.20 - L.A. COUNTY ACCUM CAP OUT	15.08	.00	.00	15.08	15.06	.00	.00	15.06
7.31 - L A C FIRE-FFW	956.90	.00	.00	956.90	955.61	.00	.00	955.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	354.81	.00	.00	354.81	354.33	.00	.00	354.33
30.70 - LA CO FLOOD CONTROL MAINT	2,008.29	.00	.00	2,008.29	2,005.58	.00	.00	2,005.58
61.10 - L A CO WEST VECTOR CONTRO	47.45	.00	.00	47.45	47.39	.00	.00	47.39
66.25 - CO SANITATION DIST NO 5 O	2,390.97	.00	.00	2,390.97	2,387.75	.00	.00	2,387.75
176.01 - CITY-INGLEWOOD TD #1	27,573.74	.00	.00	27,573.74	27,536.56	.00	.00	27,536.56
176.03 - CITY-INGLEWOOD LA CIENE	.00	19,621.06	.00	19,621.06	.00	19,594.61	.00	19,594.61
320.05 - WEST BASIN MWD 1111	.00	494.00	.00	494.00	.00	493.34	.00	493.34
350.90 - WTR REPLENISHMENT DIST OF	24.77	.00	.00	24.77	24.73	.00	.00	24.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	187.03	.00	.00	187.03	186.77	.00	.00	186.77
400.21 - CHILDREN'S INSTIL TUITION	371.20	.00	.00	371.20	370.70	.00	.00	370.70
549.01 - LENNOX SCHOOL DISTRICT	8,667.06	.00	.00	8,667.06	8,655.37	.00	.00	8,655.37
549.06 - CO.SCH.SERV.FD.- LENNOX	1,131.16	.00	.00	1,131.16	1,129.63	.00	.00	1,129.63
549.07 - DEV. CTR. HDCPD. MINOR -	127.50	.00	.00	127.50	127.33	.00	.00	127.33
725.02 - CENTINELA VAL UNION HIGH	13,518.00	.00	.00	13,518.00	13,499.77	.00	.00	13,499.77
725.07 - CENTINELA VY.HIGH-ELEM SC	6,034.81	.00	.00	6,034.81	6,026.67	.00	.00	6,026.67
797.04 - EL CAMINO COMMUNITY COLLE	3,948.99	.00	.00	3,948.99	3,943.67	.00	.00	3,943.67
875.03 - INGLEWOOD UNIFIED SCHOOL	23.17	.00	.00	23.17	23.17	.00	.00	23.17
875.06 - CO.SCH.SERV.FD.- INGLEWOO	.83	.00	.00	.83	.83	.00	.00	.83
875.07 - DEV CTR HDCPD MINOR-INGLE	.09	.00	.00	.09	.09	.00	.00	.09
875.20 - INGLEWOOD UNIF.CHILDREN,S	.07	.00	.00	.07	.07	.00	.00	.07
ACCT 176.03 Total	133,514.75	20,115.06	.00	153,629.81	133,334.75	20,087.95	.00	153,422.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,237.45	.00	.00	90,237.45	89,761.79	.00	.00	89,761.79
1.20 - L.A. COUNTY ACCUM CAP OUT	20.65	.00	.00	20.65	20.54	.00	.00	20.54
7.31 - L A C FIRE-FFW	1,280.23	.00	.00	1,280.23	1,273.49	.00	.00	1,273.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	484.01	.00	.00	484.01	481.46	.00	.00	481.46
30.70 - LA CO FLOOD CONTROL MAINT	2,739.36	.00	.00	2,739.36	2,724.91	.00	.00	2,724.91
61.10 - L A CO WEST VECTOR CONTRO	73.46	.00	.00	73.46	73.11	.00	.00	73.11
66.25 - CO SANITATION DIST NO 5 O	3,261.23	.00	.00	3,261.23	3,244.03	.00	.00	3,244.03
176.01 - CITY-INGLEWOOD TD #1	37,606.37	.00	.00	37,606.37	37,408.09	.00	.00	37,408.09
176.04 - CITY-INGLEWOOD N ING IN	.00	27,663.28	.00	27,663.28	.00	27,517.45	.00	27,517.45
320.05 - WEST BASIN MWD 1111	.00	696.49	.00	696.49	.00	692.81	.00	692.81
350.90 - WTR REPLENISHMENT DIST OF	37.10	.00	.00	37.10	36.92	.00	.00	36.92
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	254.98	.00	.00	254.98	253.63	.00	.00	253.63
400.21 - CHILDREN'S INSTIL TUITION	506.61	.00	.00	506.61	503.94	.00	.00	503.94
797.04 - EL CAMINO COMMUNITY COLLE	5,386.21	.00	.00	5,386.21	5,357.81	.00	.00	5,357.81
875.03 - INGLEWOOD UNIFIED SCHOOL	44,452.87	.00	.00	44,452.87	44,218.51	.00	.00	44,218.51
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,592.99	.00	.00	1,592.99	1,584.59	.00	.00	1,584.59
875.07 - DEV CTR HDCPD MINOR-INGLE	164.49	.00	.00	164.49	163.62	.00	.00	163.62
875.20 - INGLEWOOD UNIF.CHILDREN,S	141.79	.00	.00	141.79	141.04	.00	.00	141.04
ACCT 176.04 Total	188,239.32	28,359.77	.00	216,599.09	187,247.00	28,210.26	.00	215,457.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	189,449.40	.00	.00	189,449.40	186,935.57	.00	.00	186,935.57
1.20 - L.A. COUNTY ACCUM CAP OUT	43.18	.00	.00	43.18	42.61	.00	.00	42.61
7.31 - L A C FIRE-FFW	2,687.73	.00	.00	2,687.73	2,652.07	.00	.00	2,652.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,016.18	.00	.00	1,016.18	1,002.70	.00	.00	1,002.70
30.70 - LA CO FLOOD CONTROL MAINT	5,751.70	.00	.00	5,751.70	5,675.38	.00	.00	5,675.38
61.10 - L A CO WEST VECTOR CONTRO	149.54	.00	.00	149.54	147.67	.00	.00	147.67
66.25 - CO SANITATION DIST NO 5 O	6,847.68	.00	.00	6,847.68	6,756.82	.00	.00	6,756.82
176.01 - CITY-INGLEWOOD TD #1	78,963.74	.00	.00	78,963.74	77,915.93	.00	.00	77,915.93
176.05 - CITY-INGLEWOOD MAN PRAI	.00	58,079.78	.00	58,079.78	.00	57,309.14	.00	57,309.14
320.05 - WEST BASIN MWD 1111	.00	1,462.29	.00	1,462.29	.00	1,442.89	.00	1,442.89
350.90 - WTR REPLENISHMENT DIST OF	75.51	.00	.00	75.51	74.57	.00	.00	74.57
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	535.67	.00	.00	535.67	528.56	.00	.00	528.56
400.21 - CHILDREN'S INSTIL TUITION	1,063.10	.00	.00	1,063.10	1,049.00	.00	.00	1,049.00
797.04 - EL CAMINO COMMUNITY COLLE	11,309.81	.00	.00	11,309.81	11,159.74	.00	.00	11,159.74
875.03 - INGLEWOOD UNIFIED SCHOOL	93,336.91	.00	.00	93,336.91	92,098.44	.00	.00	92,098.44
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,344.94	.00	.00	3,344.94	3,300.56	.00	.00	3,300.56
875.07 - DEV CTR HDCPD MINOR-INGLE	345.07	.00	.00	345.07	340.49	.00	.00	340.49
875.20 - INGLEWOOD UNIF.CHILDREN,S	297.95	.00	.00	297.95	293.99	.00	.00	293.99
ACCT 176.05 Total	395,213.53	59,542.07	.00	454,755.60	389,969.52	58,752.03	.00	448,721.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	102,948.39	.00	.00	102,948.39	101,044.01	.00	.00	101,044.01
1.20 - L.A. COUNTY ACCUM CAP OUT	23.47	.00	.00	23.47	23.03	.00	.00	23.03
7.31 - L A C FIRE-FFW	1,461.96	.00	.00	1,461.96	1,434.93	.00	.00	1,434.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	552.20	.00	.00	552.20	541.98	.00	.00	541.98
30.70 - LA CO FLOOD CONTROL MAINT	3,125.48	.00	.00	3,125.48	3,067.66	.00	.00	3,067.66
61.10 - L A CO WEST VECTOR CONTRO	76.21	.00	.00	76.21	74.80	.00	.00	74.80
66.25 - CO SANITATION DIST NO 5 O	3,721.04	.00	.00	3,721.04	3,652.20	.00	.00	3,652.20
176.01 - CITY-INGLEWOOD TD #1	42,911.59	.00	.00	42,911.59	42,117.80	.00	.00	42,117.80
176.06 - CITY-INGLEWOOD CENTURY R	.00	31,510.91	.00	31,510.91	.00	30,927.83	.00	30,927.83
320.05 - WEST BASIN MWD 1111	.00	793.36	.00	793.36	.00	778.68	.00	778.68
350.90 - WTR REPLENISHMENT DIST OF	38.54	.00	.00	38.54	37.83	.00	.00	37.83
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	291.08	.00	.00	291.08	285.70	.00	.00	285.70
400.21 - CHILDREN'S INSTIL TUITION	577.70	.00	.00	577.70	567.01	.00	.00	567.01
549.01 - LENNOX SCHOOL DISTRICT	655.39	.00	.00	655.39	645.74	.00	.00	645.74
549.06 - CO.SCH.SERV.FD.- LENNOX	85.54	.00	.00	85.54	84.28	.00	.00	84.28
549.07 - DEV. CTR. HDCPD. MINOR -	9.64	.00	.00	9.64	9.50	.00	.00	9.50
725.02 - CENTINELA VAL UNION HIGH	1,022.21	.00	.00	1,022.21	1,007.17	.00	.00	1,007.17
725.07 - CENTINELA VY.HIGH-ELEM SC	456.34	.00	.00	456.34	449.63	.00	.00	449.63
797.04 - EL CAMINO COMMUNITY COLLE	6,145.77	.00	.00	6,145.77	6,032.09	.00	.00	6,032.09
875.03 - INGLEWOOD UNIFIED SCHOOL	48,256.83	.00	.00	48,256.83	47,354.85	.00	.00	47,354.85
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,729.39	.00	.00	1,729.39	1,697.07	.00	.00	1,697.07
875.07 - DEV CTR HDCPD MINOR-INGLE	178.41	.00	.00	178.41	175.08	.00	.00	175.08
875.20 - INGLEWOOD UNIF.CHILDREN,S	154.05	.00	.00	154.05	151.17	.00	.00	151.17
ACCT 176.06 Total	214,421.23	32,304.27	.00	246,725.50	210,453.53	31,706.51	.00	242,160.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,593.82	.00	.00	21,593.82	21,297.99	.00	.00	21,297.99
1.20 - L.A. COUNTY ACCUM CAP OUT	4.93	.00	.00	4.93	4.86	.00	.00	4.86
7.31 - L A C FIRE-FFW	306.13	.00	.00	306.13	301.93	.00	.00	301.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	115.82	.00	.00	115.82	114.23	.00	.00	114.23
30.70 - LA CO FLOOD CONTROL MAINT	655.57	.00	.00	655.57	646.59	.00	.00	646.59
61.10 - L A CO WEST VECTOR CONTRO	16.03	.00	.00	16.03	15.81	.00	.00	15.81
66.25 - CO SANITATION DIST NO 5 O	780.49	.00	.00	780.49	769.80	.00	.00	769.80
176.01 - CITY-INGLEWOOD TD #1	9,000.69	.00	.00	9,000.69	8,877.38	.00	.00	8,877.38
176.07 - CITY-INGLEWOOD LA CIEN R	.00	6,627.84	.00	6,627.84	.00	6,537.15	.00	6,537.15
320.05 - WEST BASIN MWD 1111	.00	166.87	.00	166.87	.00	164.59	.00	164.59
350.90 - WTR REPLENISHMENT DIST OF	8.09	.00	.00	8.09	7.97	.00	.00	7.97
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	61.06	.00	.00	61.06	60.22	.00	.00	60.22
400.21 - CHILDREN'S INSTIL TUITION	121.17	.00	.00	121.17	119.51	.00	.00	119.51
549.01 - LENNOX SCHOOL DISTRICT	-105.31	.00	.00	-105.31	-105.31	.00	.00	-105.31
549.06 - CO.SCH.SERV.FD.- LENNOX	-13.74	.00	.00	-13.74	-13.74	.00	.00	-13.74
549.07 - DEV. CTR. HDCPD. MINOR -	-1.55	.00	.00	-1.55	-1.55	.00	.00	-1.55
725.02 - CENTINELA VAL UNION HIGH	-164.25	.00	.00	-164.25	-164.25	.00	.00	-164.25
725.07 - CENTINELA VY.HIGH-ELEM SC	-73.33	.00	.00	-73.33	-73.33	.00	.00	-73.33
797.04 - EL CAMINO COMMUNITY COLLE	1,289.08	.00	.00	1,289.08	1,271.42	.00	.00	1,271.42
875.03 - INGLEWOOD UNIFIED SCHOOL	11,034.13	.00	.00	11,034.13	10,888.39	.00	.00	10,888.39
875.06 - CO.SCH.SERV.FD.- INGLEWOO	395.43	.00	.00	395.43	390.21	.00	.00	390.21
875.07 - DEV CTR HDCPD MINOR-INGLE	40.79	.00	.00	40.79	40.26	.00	.00	40.26
875.20 - INGLEWOOD UNIF.CHILDREN,S	35.22	.00	.00	35.22	34.76	.00	.00	34.76
ACCT 176.07 Total	45,100.27	6,794.71	.00	51,894.98	44,483.15	6,701.74	.00	51,184.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	120,806.79	.00	.00	120,806.79	114,543.44	.00	.00	114,543.44
1.20 - L.A. COUNTY ACCUM CAP OUT	27.54	.00	.00	27.54	26.10	.00	.00	26.10
7.31 - L A C FIRE-FFW	1,714.04	.00	.00	1,714.04	1,625.03	.00	.00	1,625.03
19.40 - CO LIGHTING MAINT DIST NO	11.38	.00	.00	11.38	11.38	.00	.00	11.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	648.04	.00	.00	648.04	614.43	.00	.00	614.43
30.70 - LA CO FLOOD CONTROL MAINT	3,667.80	.00	.00	3,667.80	3,477.61	.00	.00	3,477.61
61.10 - L A CO WEST VECTOR CONTRO	89.57	.00	.00	89.57	84.94	.00	.00	84.94
66.25 - CO SANITATION DIST NO 5 O	4,366.91	.00	.00	4,366.91	4,140.48	.00	.00	4,140.48
176.01 - CITY-INGLEWOOD TD #1	50,372.54	.00	.00	50,372.54	47,760.02	.00	.00	47,760.02
176.08 - CITY INGLEWOOD IMPERI PRA	.00	37,040.51	.00	37,040.51	.00	35,124.45	.00	35,124.45
320.05 - WEST BASIN MWD 1111	.00	932.58	.00	932.58	.00	884.33	.00	884.33
350.90 - WTR REPLENISHMENT DIST OF	45.24	.00	.00	45.24	42.89	.00	.00	42.89
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	341.60	.00	.00	341.60	323.89	.00	.00	323.89
400.21 - CHILDREN'S INSTIL TUITION	677.97	.00	.00	677.97	642.82	.00	.00	642.82
549.01 - LENNOX SCHOOL DISTRICT	-.59	.00	.00	-.59	-59.53	.00	.00	-59.53
549.06 - CO.SCH.SERV.FD.- LENNOX	-.08	.00	.00	-.08	-7.77	.00	.00	-7.77
549.07 - DEV. CTR. HDCPD. MINOR -	-.01	.00	.00	-.01	-.88	.00	.00	-.88
725.02 - CENTINELA VAL UNION HIGH	-.92	.00	.00	-.92	-92.84	.00	.00	-92.84
725.07 - CENTINELA VY.HIGH-ELEM SC	-.41	.00	.00	-.41	-41.45	.00	.00	-41.45
797.04 - EL CAMINO COMMUNITY COLLE	7,212.51	.00	.00	7,212.51	6,838.52	.00	.00	6,838.52
875.03 - INGLEWOOD UNIFIED SCHOOL	59,525.07	.00	.00	59,525.07	56,660.12	.00	.00	56,660.12
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,133.21	.00	.00	2,133.21	2,030.55	.00	.00	2,030.55
875.07 - DEV CTR HDCPD MINOR-INGLE	220.07	.00	.00	220.07	209.47	.00	.00	209.47
875.20 - INGLEWOOD UNIF.CHILDREN,S	190.01	.00	.00	190.01	180.86	.00	.00	180.86
ACCT 176.08 Total	252,048.28	37,973.09	.00	290,021.37	239,010.08	36,008.78	.00	275,018.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,265.67	.00	.00	1,265.67	750.14	.00	.00	750.14
1.20 - L.A. COUNTY ACCUM CAP OUT	.29	.00	.00	.29	.17	.00	.00	.17
7.31 - L A C FIRE-FFW	17.96	.00	.00	17.96	10.64	.00	.00	10.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.79	.00	.00	6.79	4.03	.00	.00	4.03
30.70 - LA CO FLOOD CONTROL MAINT	38.43	.00	.00	38.43	22.77	.00	.00	22.77
61.10 - L A CO WEST VECTOR CONTRO	.93	.00	.00	.93	.55	.00	.00	.55
66.25 - CO SANITATION DIST NO 5 O	45.75	.00	.00	45.75	27.11	.00	.00	27.11
176.01 - CITY-INGLEWOOD TD #1	527.57	.00	.00	527.57	312.68	.00	.00	312.68
176.09 - CITY-INGLEWOOD CENT RP '0	.00	388.01	.00	388.01	.00	229.97	.00	229.97
320.05 - WEST BASIN MWD 1111	.00	9.77	.00	9.77	.00	5.79	.00	5.79
350.90 - WTR REPLENISHMENT DIST OF	.48	.00	.00	.48	.28	.00	.00	.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.58	.00	.00	3.58	2.12	.00	.00	2.12
400.21 - CHILDREN'S INSTIL TUITION	7.10	.00	.00	7.10	4.21	.00	.00	4.21
797.04 - EL CAMINO COMMUNITY COLLE	75.56	.00	.00	75.56	44.78	.00	.00	44.78
875.03 - INGLEWOOD UNIFIED SCHOOL	623.57	.00	.00	623.57	369.56	.00	.00	369.56
875.06 - CO.SCH.SERV.FD.- INGLEWOO	22.35	.00	.00	22.35	13.24	.00	.00	13.24
875.07 - DEV CTR HDCPD MINOR-INGLE	2.31	.00	.00	2.31	1.37	.00	.00	1.37
875.20 - INGLEWOOD UNIF.CHILDREN,S	1.99	.00	.00	1.99	1.18	.00	.00	1.18
ACCT 176.09 Total	2,640.33	397.78	.00	3,038.11	1,564.83	235.76	.00	1,800.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,513.98	.00	.00	23,513.98	20,546.66	.00	.00	20,546.66
1.20 - L.A. COUNTY ACCUM CAP OUT	5.18	.00	.00	5.18	4.51	.00	.00	4.51
7.31 - L A C FIRE-FFW	326.64	.00	.00	326.64	284.25	.00	.00	284.25
19.40 - CO LIGHTING MAINT DIST NO	513.08	.00	.00	513.08	509.35	.00	.00	509.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	122.08	.00	.00	122.08	106.18	.00	.00	106.18
30.70 - LA CO FLOOD CONTROL MAINT	690.95	.00	.00	690.95	601.02	.00	.00	601.02
61.10 - L A CO WEST VECTOR CONTRO	16.03	.00	.00	16.03	13.87	.00	.00	13.87
66.25 - CO SANITATION DIST NO 5 O	822.62	.00	.00	822.62	715.54	.00	.00	715.54
176.01 - CITY-INGLEWOOD TD #1	8,757.29	.00	.00	8,757.29	7,527.85	.00	.00	7,527.85
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	6,841.21	.00	6,841.21	.00	5,946.18	.00	5,946.18
320.05 - WEST BASIN MWD 1111	.00	172.24	.00	172.24	.00	149.72	.00	149.72
350.90 - WTR REPLENISHMENT DIST OF	8.53	.00	.00	8.53	7.42	.00	.00	7.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	64.35	.00	.00	64.35	55.97	.00	.00	55.97
400.21 - CHILDREN'S INSTIL TUITION	127.71	.00	.00	127.71	111.08	.00	.00	111.08
549.01 - LENNOX SCHOOL DISTRICT	2,837.52	.00	.00	2,837.52	2,657.71	.00	.00	2,657.71
549.06 - CO.SCH.SERV.FD.- LENNOX	370.34	.00	.00	370.34	346.86	.00	.00	346.86
549.07 - DEV. CTR. HDCPD. MINOR -	41.74	.00	.00	41.74	39.09	.00	.00	39.09
725.02 - CENTINELA VAL UNION HIGH	4,425.67	.00	.00	4,425.67	4,145.23	.00	.00	4,145.23
725.07 - CENTINELA VY.HIGH-ELEM SC	1,975.75	.00	.00	1,975.75	1,850.55	.00	.00	1,850.55
797.04 - EL CAMINO COMMUNITY COLLE	1,358.65	.00	.00	1,358.65	1,181.82	.00	.00	1,181.82
875.03 - INGLEWOOD UNIFIED SCHOOL	550.49	.00	.00	550.49	-233.25	.00	.00	-233.25
875.06 - CO.SCH.SERV.FD.- INGLEWOO	19.73	.00	.00	19.73	-8.36	.00	.00	-8.36
875.07 - DEV CTR HDCPD MINOR-INGLE	2.04	.00	.00	2.04	-.86	.00	.00	-.86
875.20 - INGLEWOOD UNIF.CHILDREN,S	1.76	.00	.00	1.76	-.74	.00	.00	-.74
ACCT 176.10 Total	46,552.13	7,013.45	.00	53,565.58	40,461.75	6,095.90	.00	46,557.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-81,645.84	.00	.00	-81,645.84	-79,099.35	.00	.00	-79,099.35
1.20 - L.A. COUNTY ACCUM CAP OUT	-18.70	.00	.00	-18.70	-18.12	.00	.00	-18.12
7.31 - L A C FIRE-FFW	-1,154.59	.00	.00	-1,154.59	-1,118.46	.00	.00	-1,118.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-440.20	.00	.00	-440.20	-426.54	.00	.00	-426.54
30.70 - LA CO FLOOD CONTROL MAINT	-2,491.52	.00	.00	-2,491.52	-2,414.21	.00	.00	-2,414.21
61.10 - L A CO WEST VECTOR CONTRO	-60.85	.00	.00	-60.85	-58.97	.00	.00	-58.97
66.25 - CO SANITATION DIST NO 5 O	-2,966.28	.00	.00	-2,966.28	-2,874.24	.00	.00	-2,874.24
176.01 - CITY-INGLEWOOD TD #1	-34,649.57	.00	.00	-34,649.57	-33,588.14	.00	.00	-33,588.14
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	-25,160.56	.00	-25,160.56	.00	-24,379.90	.00	-24,379.90
320.05 - WEST BASIN MWD 1111	.00	-633.47	.00	-633.47	.00	-613.82	.00	-613.82
350.90 - WTR REPLENISHMENT DIST OF	-30.72	.00	.00	-30.72	-29.77	.00	.00	-29.77
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	-232.04	.00	.00	-232.04	-224.84	.00	.00	-224.84
400.21 - CHILDREN'S INSTIL TUITION	-460.51	.00	.00	-460.51	-446.22	.00	.00	-446.22
797.04 - EL CAMINO COMMUNITY COLLE	-4,899.19	.00	.00	-4,899.19	-4,747.17	.00	.00	-4,747.17
875.03 - INGLEWOOD UNIFIED SCHOOL	-40,431.74	.00	.00	-40,431.74	-39,177.18	.00	.00	-39,177.18
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-1,448.97	.00	.00	-1,448.97	-1,404.01	.00	.00	-1,404.01
875.07 - DEV CTR HDCPD MINOR-INGLE	-149.48	.00	.00	-149.48	-144.84	.00	.00	-144.84
875.20 - INGLEWOOD UNIF.CHILDREN,S	-129.07	.00	.00	-129.07	-125.07	.00	.00	-125.07
ACCT 176.11 Total	-171,209.27	-25,794.03	.00	-197,003.30	-165,897.13	-24,993.72	.00	-190,890.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-24.84	.00	.00	-24.84	-9.61	.00	.00	-9.61
1.20 - L.A. COUNTY ACCUM CAP OUT	-.01	.00	.00	-.01	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	-.32	.00	.00	-.32	-.13	.00	.00	-.13
19.40 - CO LIGHTING MAINT DIST NO	-1.71	.00	.00	-1.71	-.66	.00	.00	-.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.12	.00	.00	-.12	-.05	.00	.00	-.05
30.70 - LA CO FLOOD CONTROL MAINT	-.69	.00	.00	-.69	-.27	.00	.00	-.27
61.10 - L A CO WEST VECTOR CONTRO	-.02	.00	.00	-.02	-.01	.00	.00	-.01
66.25 - CO SANITATION DIST NO 5 O	-.83	.00	.00	-.83	-.32	.00	.00	-.32
176.01 - CITY-INGLEWOOD TD #1	-7.61	.00	.00	-7.61	-2.95	.00	.00	-2.95
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	-7.04	.00	-7.04	.00	-2.73	.00	-2.73
320.05 - WEST BASIN MWD 1111	.00	-.18	.00	-.18	.00	-.07	.00	-.07
350.90 - WTR REPLENISHMENT DIST OF	-.01	.00	.00	-.01	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-.06	.00	.00	-.06	-.03	.00	.00	-.03
400.21 - CHILDREN'S INSTIL TUITION	-.13	.00	.00	-.13	-.05	.00	.00	-.05
549.01 - LENNOX SCHOOL DISTRICT	-2.99	.00	.00	-2.99	-1.16	.00	.00	-1.16
549.06 - CO.SCH.SERV.FD.- LENNOX	-.39	.00	.00	-.39	-.15	.00	.00	-.15
549.07 - DEV. CTR. HDCPD. MINOR -	-.04	.00	.00	-.04	-.02	.00	.00	-.02
725.02 - CENTINELA VAL UNION HIGH	-4.67	.00	.00	-4.67	-1.81	.00	.00	-1.81
725.07 - CENTINELA VY.HIGH-ELEM SC	-2.08	.00	.00	-2.08	-.81	.00	.00	-.81
797.04 - EL CAMINO COMMUNITY COLLE	-1.36	.00	.00	-1.36	-.53	.00	.00	-.53
ACCT 176.12 Total	-47.88	-7.22	.00	-55.10	-18.56	-2.80	.00	-21.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,447,192.95	.00	.00	1,447,192.95	1,442,728.15	.00	.00	1,442,728.15
1.20 - L.A. COUNTY ACCUM CAP OUT	329.34	.00	.00	329.34	328.31	.00	.00	328.31
7.30 - CONSOL. FIRE PRO.DIST.OF	506,391.54	.00	.00	506,391.54	504,827.48	.00	.00	504,827.48
7.31 - L A C FIRE-FFW	20,134.97	.00	.00	20,134.97	20,073.21	.00	.00	20,073.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,900.21	.00	.00	7,900.21	7,876.27	.00	.00	7,876.27
30.70 - LA CO FLOOD CONTROL MAINT	44,715.94	.00	.00	44,715.94	44,580.48	.00	.00	44,580.48
66.50 - CO SANIT DIST NO 15 OPERA	7,804.02	.00	.00	7,804.02	7,782.02	.00	.00	7,782.02
66.85 - CO SANIT DIST NO 22 OPERA	42,785.84	.00	.00	42,785.84	42,654.71	.00	.00	42,654.71
177.01 - CITY-IRWINDALE TD #1	324,196.32	.00	.00	324,196.32	323,195.01	.00	.00	323,195.01
303.01 - VALLEY COUNTY WATER DISTR	16,784.87	.00	.00	16,784.87	16,670.65	.00	.00	16,670.65
337.05 - ORIG AREA UP S G VY MWD 1	.00	11,519.81	.00	11,519.81	.00	11,483.96	.00	11,483.96
368.05 - UPPER SAN GAB. VY. MUN. W	2,444.96	.00	.00	2,444.96	2,437.39	.00	.00	2,437.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,084.40	.00	.00	4,084.40	4,071.76	.00	.00	4,071.76
400.21 - CHILDREN'S INSTIL TUITION	8,106.35	.00	.00	8,106.35	8,081.29	.00	.00	8,081.29
473.01 - EL MONTE SCHOOL DISTRICT	21,344.54	.00	.00	21,344.54	21,344.54	.00	.00	21,344.54
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,725.74	.00	.00	2,725.74	2,725.74	.00	.00	2,725.74
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	328.32	.00	.00	328.32	328.32	.00	.00	328.32
473.20 - EL MONTE CHILDREN,S CENTE	187.91	.00	.00	187.91	187.91	.00	.00	187.91
745.02 - EL MONTE UNION HIGH SCHOO	30,852.66	.00	.00	30,852.66	30,852.66	.00	.00	30,852.66
745.06 - CO.SCH.SERV.FD.- EL MONTE	121.15	.00	.00	121.15	121.15	.00	.00	121.15
745.07 - EL MONTE HIGH-ELEM SCHOOL	13,748.84	.00	.00	13,748.84	13,748.84	.00	.00	13,748.84
745.20 - CHILDREN'S CTR FUND EL MO	109.09	.00	.00	109.09	109.09	.00	.00	109.09
791.04 - CITRUS COMMUNITY COLLEGE	39,885.97	.00	.00	39,885.97	39,731.36	.00	.00	39,731.36
791.20 - CHILDREN'S CTR FUND CITRU	1,040.30	.00	.00	1,040.30	1,036.27	.00	.00	1,036.27
809.04 - MT.SAN ANTONIO COMMUNITY	30,034.99	.00	.00	30,034.99	29,953.48	.00	.00	29,953.48
809.20 - MT SAN ANTONIO CHILDRENS	289.89	.00	.00	289.89	289.10	.00	.00	289.10
816.04 - RIO HONDO COMMUNITY COLLE	6,302.10	.00	.00	6,302.10	6,302.10	.00	.00	6,302.10
816.20 - RIO HONDO CHILDRENS CTR F	11.48	.00	.00	11.48	11.48	.00	.00	11.48
818.03 - AZUSA UNIFIED SCHOOL DIST	189,037.66	.00	.00	189,037.66	188,170.96	.00	.00	188,170.96
818.06 - CO.SCH.SERV.FD.- AZUSA	8,194.65	.00	.00	8,194.65	8,157.07	.00	.00	8,157.07
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	955.63	.00	.00	955.63	951.25	.00	.00	951.25
820.03 - BALDWIN PARK UNIF SCH DIS	4,392.27	.00	.00	4,392.27	4,007.54	.00	.00	4,007.54
820.06 - CO.SCH.SERV.FD.- BALDWIN	203.88	.00	.00	203.88	186.01	.00	.00	186.01
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	22.13	.00	.00	22.13	20.20	.00	.00	20.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.03 - COVINA-VALLEY UNIFIED SCH	171,417.00	.00	.00	171,417.00	171,286.70	.00	.00	171,286.70
847.06 - CO.SCH.SERV.FD.- COVINA-V	7,511.04	.00	.00	7,511.04	7,505.32	.00	.00	7,505.32
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	846.00	.00	.00	846.00	845.36	.00	.00	845.36
847.20 - COVINA-VALLEY CHILDREN,S	828.24	.00	.00	828.24	827.60	.00	.00	827.60
855.03 - DUARTE UNIFIED SCHOOL DIS	83,822.56	.00	.00	83,822.56	83,405.21	.00	.00	83,405.21
855.06 - CO.SCH.SERV.FD.- DUARTE	3,270.41	.00	.00	3,270.41	3,254.13	.00	.00	3,254.13
855.07 - DEV.CTR.HDCPD.MINOR-DUART	353.61	.00	.00	353.61	351.86	.00	.00	351.86
895.03 - MONROVIA UNIFIED SCHOOL D	59,672.52	.00	.00	59,672.52	59,672.52	.00	.00	59,672.52
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,555.77	.00	.00	2,555.77	2,555.77	.00	.00	2,555.77
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	281.18	.00	.00	281.18	281.18	.00	.00	281.18
895.20 - MONROVIA UNIF. CHILDRENS	251.35	.00	.00	251.35	251.35	.00	.00	251.35
ACCT 177.04 Total	3,113,470.59	11,519.81	.00	3,124,990.40	3,103,778.80	11,483.96	.00	3,115,262.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-563.51	.00	.00	-563.51	-674.35	.00	.00	-674.35
1.20 - L.A. COUNTY ACCUM CAP OUT	-.10	.00	.00	-.10	-.14	.00	.00	-.14
3.01 - L A COUNTY LIBRARY	-37.20	.00	.00	-37.20	-44.68	.00	.00	-44.68
7.30 - CONSOL. FIRE PRO.DIST.OF	-203.99	.00	.00	-203.99	-249.06	.00	.00	-249.06
7.31 - L A C FIRE-FFW	-8.06	.00	.00	-8.06	-9.97	.00	.00	-9.97
20.20 - CO LIGHTING MAINT DIST NO	-45.11	.00	.00	-45.11	-55.01	.00	.00	-55.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.68	.00	.00	-2.68	-3.38	.00	.00	-3.38
30.70 - LA CO FLOOD CONTROL MAINT	-16.80	.00	.00	-16.80	-20.69	.00	.00	-20.69
66.50 - CO SANIT DIST NO 15 OPERA	55.84	.00	.00	55.84	54.89	.00	.00	54.89
66.80 - CO SANIT DIST NO 21 OPERA	19.63	.00	.00	19.63	16.61	.00	.00	16.61
178.01 - CITY-LA PUENTE TD #1	-87.08	.00	.00	-87.08	-104.40	.00	.00	-104.40
300.52 - LA PUENTE VALLEY CO WATER	-472.18	.00	.00	-472.18	-443.29	.00	.00	-443.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	-4.60	.00	-4.60	.00	-5.51	.00	-5.51
368.05 - UPPER SAN GAB. VY. MUN. W	-.99	.00	.00	-.99	-1.20	.00	.00	-1.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.40	.00	.00	-1.40	-1.77	.00	.00	-1.77
400.21 - CHILDREN'S INSTIL TUITION	-2.81	.00	.00	-2.81	-3.53	.00	.00	-3.53
809.04 - MT.SAN ANTONIO COMMUNITY	-30.29	.00	.00	-30.29	-38.07	.00	.00	-38.07
809.20 - MT SAN ANTONIO CHILDRENS	-.30	.00	.00	-.30	-.38	.00	.00	-.38
821.03 - BASSETT UNIFIED SCHOOL DI	1,564.37	.00	.00	1,564.37	1,447.73	.00	.00	1,447.73
821.06 - CO.SCH.SERV.FD.- BASSETT	69.83	.00	.00	69.83	64.62	.00	.00	64.62
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	8.78	.00	.00	8.78	8.13	.00	.00	8.13
870.03 - HACIENDA-LA PUENTE UNIF.	-2,992.47	.00	.00	-2,992.47	-2,915.17	.00	.00	-2,915.17
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	-126.43	.00	.00	-126.43	-123.16	.00	.00	-123.16
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	-14.62	.00	.00	-14.62	-14.25	.00	.00	-14.25
918.03 - ROWLAND UNIFIED SCHOOL DI	237.57	.00	.00	237.57	201.66	.00	.00	201.66
918.06 - CO.SCH.SERV.FD.-ROWLAND	11.66	.00	.00	11.66	9.89	.00	.00	9.89
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1.30	.00	.00	1.30	1.11	.00	.00	1.11
985.03 - WEST COVINA UNIF. SCHOOL	1,330.58	.00	.00	1,330.58	1,343.40	.00	.00	1,343.40
985.06 - CO.SCH.SERV.FD.- WEST COV	56.18	.00	.00	56.18	56.73	.00	.00	56.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	6.24	.00	.00	6.24	6.31	.00	.00	6.31
ACCT 178.03 Total	-1,244.04	-4.60	.00	-1,248.64	-1,491.42	-5.51	.00	-1,496.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	242,004.05	.00	.00	242,004.05	240,428.88	.00	.00	240,428.88
1.20 - L.A. COUNTY ACCUM CAP OUT	55.17	.00	.00	55.17	54.81	.00	.00	54.81
3.01 - L A COUNTY LIBRARY	14,105.01	.00	.00	14,105.01	14,013.20	.00	.00	14,013.20
7.30 - CONSOL. FIRE PRO.DIST.OF	84,827.68	.00	.00	84,827.68	84,275.57	.00	.00	84,275.57
7.31 - L A C FIRE-FFW	3,509.84	.00	.00	3,509.84	3,486.96	.00	.00	3,486.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,297.97	.00	.00	1,297.97	1,289.53	.00	.00	1,289.53
30.70 - LA CO FLOOD CONTROL MAINT	7,346.69	.00	.00	7,346.69	7,298.87	.00	.00	7,298.87
61.80 - GREATER L A CO VECTOR CON	266.47	.00	.00	266.47	264.74	.00	.00	264.74
66.15 - CO SANITATION DIST NO 3 O	7,271.83	.00	.00	7,271.83	7,224.50	.00	.00	7,224.50
179.01 - CITY-LAKEWOOD TD #1	15,792.38	.00	.00	15,792.38	15,689.60	.00	.00	15,689.60
315.05 - CENTRAL BASIN MWD 1114	.00	1,800.48	.00	1,800.48	.00	1,788.80	.00	1,788.80
350.90 - WTR REPLENISHMENT DIST OF	90.60	.00	.00	90.60	90.02	.00	.00	90.02
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	684.20	.00	.00	684.20	679.76	.00	.00	679.76
400.21 - CHILDREN'S INSTIL TUITION	1,357.91	.00	.00	1,357.91	1,349.08	.00	.00	1,349.08
790.04 - CERRITOS COMMUNITY COLLEG	1,540.76	.00	.00	1,540.76	1,540.52	.00	.00	1,540.52
807.04 - LONG BEACH COMMUNITY COLL	11,577.75	.00	.00	11,577.75	11,491.83	.00	.00	11,491.83
807.20 - CHILDREC'S CTR FUND LG BC	137.68	.00	.00	137.68	136.66	.00	.00	136.66
822.03 - BELLFLOWER UNIFIED SCHOOL	12,644.27	.00	.00	12,644.27	12,642.25	.00	.00	12,642.25
822.06 - CO.SCH.SERV.FD.- BELLFLOW	455.71	.00	.00	455.71	455.64	.00	.00	455.64
883.03 - LONG BEACH UNIFIED SCHOOL	76,845.08	.00	.00	76,845.08	76,274.83	.00	.00	76,274.83
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,795.02	.00	.00	2,795.02	2,774.28	.00	.00	2,774.28
883.07 - DEV CTR HDCPD MINORS LONG	403.11	.00	.00	403.11	400.12	.00	.00	400.12
883.20 - LONG BEACH CHILDREN'S CEN	1,609.27	.00	.00	1,609.27	1,597.33	.00	.00	1,597.33
ACCT 179.02 Total	486,618.45	1,800.48	.00	488,418.93	483,458.98	1,788.80	.00	485,247.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,795.02	.00	.00	87,795.02	87,308.99	.00	.00	87,308.99
1.20 - L.A. COUNTY ACCUM CAP OUT	21.16	.00	.00	21.16	21.04	.00	.00	21.04
3.01 - L A COUNTY LIBRARY	5,410.32	.00	.00	5,410.32	5,381.04	.00	.00	5,381.04
7.30 - CONSOL. FIRE PRO.DIST.OF	32,537.70	.00	.00	32,537.70	32,361.57	.00	.00	32,361.57
7.31 - L A C FIRE-FFW	1,349.25	.00	.00	1,349.25	1,341.67	.00	.00	1,341.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	497.87	.00	.00	497.87	495.17	.00	.00	495.17
30.70 - LA CO FLOOD CONTROL MAINT	2,817.99	.00	.00	2,817.99	2,802.74	.00	.00	2,802.74
53.10 - ARTESIA CEMETERY DISTRICT	15.29	.00	.00	15.29	13.70	.00	.00	13.70
61.80 - GREATER L A CO VECTOR CON	102.20	.00	.00	102.20	101.65	.00	.00	101.65
66.15 - CO SANITATION DIST NO 3 O	2,693.30	.00	.00	2,693.30	2,688.12	.00	.00	2,688.12
179.01 - CITY-LAKEWOOD TD #1	11,194.22	.00	.00	11,194.22	11,134.08	.00	.00	11,134.08
315.05 - CENTRAL BASIN MWD 1114	.00	690.14	.00	690.14	.00	686.43	.00	686.43
350.90 - WTR REPLENISHMENT DIST OF	34.75	.00	.00	34.75	34.57	.00	.00	34.57
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	262.45	.00	.00	262.45	261.03	.00	.00	261.03
400.21 - CHILDREN'S INSTIL TUITION	520.87	.00	.00	520.87	518.04	.00	.00	518.04
790.04 - CERRITOS COMMUNITY COLLEG	273.06	.00	.00	273.06	252.23	.00	.00	252.23
793.04 - COMPTON COMMUNITY COLLEGE	197.98	.00	.00	197.98	197.98	.00	.00	197.98
793.20 - CHILDREN'S CTR FUND COMPT	63.23	.00	.00	63.23	63.23	.00	.00	63.23
807.04 - LONG BEACH COMMUNITY COLL	4,546.69	.00	.00	4,546.69	4,541.69	.00	.00	4,541.69
807.20 - CHILDREC'S CTR FUND LG BC	54.07	.00	.00	54.07	54.01	.00	.00	54.01
819.03 - A B C UNIFIED SCHOOL DIST	1,085.50	.00	.00	1,085.50	973.30	.00	.00	973.30
819.06 - CO.SCH.SERV.FD.- A B C UN	38.07	.00	.00	38.07	34.13	.00	.00	34.13
819.20 - ABC UNIFIED CHILDRENS CTR	10.90	.00	.00	10.90	9.78	.00	.00	9.78
822.03 - BELLFLOWER UNIFIED SCHOOL	912.25	.00	.00	912.25	878.64	.00	.00	878.64
822.06 - CO.SCH.SERV.FD.- BELLFLOW	32.88	.00	.00	32.88	31.67	.00	.00	31.67
883.03 - LONG BEACH UNIFIED SCHOOL	30,177.79	.00	.00	30,177.79	30,144.57	.00	.00	30,144.57
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,097.63	.00	.00	1,097.63	1,096.43	.00	.00	1,096.43
883.07 - DEV CTR HDCPD MINORS LONG	158.31	.00	.00	158.31	158.13	.00	.00	158.13
883.20 - LONG BEACH CHILDREN'S CEN	631.97	.00	.00	631.97	631.28	.00	.00	631.28
907.03 - PARAMOUNT UNIFIED SCHOOL	1,877.88	.00	.00	1,877.88	1,877.88	.00	.00	1,877.88
907.06 - CO.SCH.SERV.FD.- PARAMOUN	101.49	.00	.00	101.49	101.49	.00	.00	101.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	12.50	.00	.00	12.50	12.50	.00	.00	12.50
ACCT 179.03 Total	186,524.59	690.14	.00	187,214.73	185,522.35	686.43	.00	186,208.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-11,882.81	.00	.00	-11,882.81	-11,628.35	.00	.00	-11,628.35
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.92	.00	.00	-2.92	-2.87	.00	.00	-2.87
3.01 - L A COUNTY LIBRARY	-749.08	.00	.00	-749.08	-733.04	.00	.00	-733.04
7.30 - CONSOL. FIRE PRO.DIST.OF	-4,510.34	.00	.00	-4,510.34	-4,413.81	.00	.00	-4,413.81
7.31 - L A C FIRE-FFW	-185.38	.00	.00	-185.38	-181.41	.00	.00	-181.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-67.20	.00	.00	-67.20	-65.73	.00	.00	-65.73
30.70 - LA CO FLOOD CONTROL MAINT	-380.41	.00	.00	-380.41	-372.05	.00	.00	-372.05
53.10 - ARTESIA CEMETERY DISTRICT	62.00	.00	.00	62.00	60.45	.00	.00	60.45
61.80 - GREATER L A CO VECTOR CON	-14.15	.00	.00	-14.15	-13.84	.00	.00	-13.84
66.15 - CO SANITATION DIST NO 3 O	-765.82	.00	.00	-765.82	-747.83	.00	.00	-747.83
66.70 - CO SANIT DIST NO 19 OPERA	438.47	.00	.00	438.47	427.53	.00	.00	427.53
179.01 - CITY-LAKEWOOD TD #1	-1,825.02	.00	.00	-1,825.02	-1,786.07	.00	.00	-1,786.07
315.05 - CENTRAL BASIN MWD 1114	.00	-96.53	.00	-96.53	.00	-94.47	.00	-94.47
350.90 - WTR REPLENISHMENT DIST OF	-4.81	.00	.00	-4.81	-4.71	.00	.00	-4.71
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	-36.35	.00	.00	-36.35	-35.57	.00	.00	-35.57
400.21 - CHILDREN'S INSTIL TUITION	-72.11	.00	.00	-72.11	-70.56	.00	.00	-70.56
790.04 - CERRITOS COMMUNITY COLLEG	690.58	.00	.00	690.58	667.49	.00	.00	667.49
793.04 - COMPTON COMMUNITY COLLEGE	5.07	.00	.00	5.07	5.84	.00	.00	5.84
793.20 - CHILDREN'S CTR FUND COMPT	1.62	.00	.00	1.62	1.87	.00	.00	1.87
807.04 - LONG BEACH COMMUNITY COLL	-1,454.73	.00	.00	-1,454.73	-1,415.68	.00	.00	-1,415.68
807.20 - CHILDREC'S CTR FUND LG BC	-17.30	.00	.00	-17.30	-16.84	.00	.00	-16.84
819.03 - A B C UNIFIED SCHOOL DIST	4,402.80	.00	.00	4,402.80	4,292.94	.00	.00	4,292.94
819.06 - CO.SCH.SERV.FD.- A B C UN	154.40	.00	.00	154.40	150.56	.00	.00	150.56
819.20 - ABC UNIFIED CHILDRENS CTR	44.21	.00	.00	44.21	43.11	.00	.00	43.11
822.03 - BELLFLOWER UNIFIED SCHOOL	278.30	.00	.00	278.30	223.36	.00	.00	223.36
822.06 - CO.SCH.SERV.FD.- BELLFLOW	10.03	.00	.00	10.03	8.05	.00	.00	8.05
883.03 - LONG BEACH UNIFIED SCHOOL	-9,655.47	.00	.00	-9,655.47	-9,396.23	.00	.00	-9,396.23
883.06 - CO.SCH.SERV.FD.- LONG BEA	-351.20	.00	.00	-351.20	-341.77	.00	.00	-341.77
883.07 - DEV CTR HDCPD MINORS LONG	-50.65	.00	.00	-50.65	-49.29	.00	.00	-49.29
883.20 - LONG BEACH CHILDREN'S CEN	-202.19	.00	.00	-202.19	-196.76	.00	.00	-196.76
907.03 - PARAMOUNT UNIFIED SCHOOL	48.09	.00	.00	48.09	55.40	.00	.00	55.40
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2.60	.00	.00	2.60	2.99	.00	.00	2.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.32	.00	.00	.32	.37	.00	.00	.37
ACCT 179.04 Total	-26,089.45	-96.53	.00	-26,185.98	-25,532.45	-94.47	.00	-25,626.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	178,562.18	.00	.00	178,562.18	145,184.82	.00	.00	145,184.82
1.20 - L.A. COUNTY ACCUM CAP OUT	40.81	.00	.00	40.81	33.17	.00	.00	33.17
3.01 - L A COUNTY LIBRARY	10,380.83	.00	.00	10,380.83	8,443.21	.00	.00	8,443.21
7.31 - L A C FIRE-FFW	2,537.78	.00	.00	2,537.78	2,062.98	.00	.00	2,062.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	960.46	.00	.00	960.46	780.62	.00	.00	780.62
30.70 - LA CO FLOOD CONTROL MAINT	5,423.54	.00	.00	5,423.54	4,408.95	.00	.00	4,408.95
66.80 - CO SANIT DIST NO 21 OPERA	3,315.82	.00	.00	3,315.82	2,719.20	.00	.00	2,719.20
66.85 - CO SANIT DIST NO 22 OPERA	370.66	.00	.00	370.66	316.48	.00	.00	316.48
180.01 - CITY-LA VERNE	90,265.32	.00	.00	90,265.32	73,399.48	.00	.00	73,399.48
330.10 - THREE VY MWD-1112	.00	1,372.59	.00	1,372.59	.00	1,116.09	.00	1,116.09
365.05 - THREE VALLEY MWD ORIG ARE	2,058.65	.00	.00	2,058.65	1,673.72	.00	.00	1,673.72
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	506.29	.00	.00	506.29	411.50	.00	.00	411.50
400.21 - CHILDREN'S INSTIL TUITION	1,004.83	.00	.00	1,004.83	816.69	.00	.00	816.69
809.04 - MT.SAN ANTONIO COMMUNITY	10,844.62	.00	.00	10,844.62	8,814.04	.00	.00	8,814.04
809.20 - MT SAN ANTONIO CHILDRENS	104.69	.00	.00	104.69	85.09	.00	.00	85.09
830.03 - BONITA UNIFIED SCHOOL DIS	61,741.35	.00	.00	61,741.35	50,180.80	.00	.00	50,180.80
830.06 - CO.SCH.SERV.FD.- BONITA	2,566.87	.00	.00	2,566.87	2,086.26	.00	.00	2,086.26
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	285.67	.00	.00	285.67	232.17	.00	.00	232.17
ACCT 180.02 Total	370,970.37	1,372.59	.00	372,342.96	301,649.18	1,116.09	.00	302,765.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	69,858.54	.00	.00	69,858.54	57,690.89	.00	.00	57,690.89
1.20 - L.A. COUNTY ACCUM CAP OUT	15.93	.00	.00	15.93	13.16	.00	.00	13.16
3.01 - L A COUNTY LIBRARY	4,066.99	.00	.00	4,066.99	3,358.09	.00	.00	3,358.09
7.31 - L A C FIRE-FFW	991.03	.00	.00	991.03	818.42	.00	.00	818.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	375.07	.00	.00	375.07	309.81	.00	.00	309.81
30.70 - LA CO FLOOD CONTROL MAINT	2,121.03	.00	.00	2,121.03	1,751.79	.00	.00	1,751.79
66.80 - CO SANIT DIST NO 21 OPERA	1,922.08	.00	.00	1,922.08	1,572.44	.00	.00	1,572.44
66.85 - CO SANIT DIST NO 22 OPERA	67.95	.00	.00	67.95	62.43	.00	.00	62.43
180.01 - CITY-LA VERNE	35,332.65	.00	.00	35,332.65	29,179.14	.00	.00	29,179.14
330.10 - THREE VY MWD-1112	.00	538.89	.00	538.89	.00	445.02	.00	445.02
365.05 - THREE VALLEY MWD ORIG ARE	805.93	.00	.00	805.93	665.72	.00	.00	665.72
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	197.72	.00	.00	197.72	163.32	.00	.00	163.32
400.21 - CHILDREN'S INSTIL TUITION	392.39	.00	.00	392.39	324.12	.00	.00	324.12
809.04 - MT.SAN ANTONIO COMMUNITY	4,234.85	.00	.00	4,234.85	3,498.05	.00	.00	3,498.05
809.20 - MT SAN ANTONIO CHILDRENS	40.87	.00	.00	40.87	33.77	.00	.00	33.77
830.03 - BONITA UNIFIED SCHOOL DIS	24,110.18	.00	.00	24,110.18	19,915.36	.00	.00	19,915.36
830.06 - CO.SCH.SERV.FD.- BONITA	1,002.36	.00	.00	1,002.36	827.96	.00	.00	827.96
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	111.55	.00	.00	111.55	92.14	.00	.00	92.14
ACCT 180.03 Total	145,647.12	538.89	.00	146,186.01	120,276.61	445.02	.00	120,721.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,919.58	.00	.00	40,919.58	40,564.06	.00	.00	40,564.06
1.20 - L.A. COUNTY ACCUM CAP OUT	9.36	.00	.00	9.36	9.28	.00	.00	9.28
3.01 - L A COUNTY LIBRARY	2,378.98	.00	.00	2,378.98	2,358.40	.00	.00	2,358.40
7.31 - L A C FIRE-FFW	580.95	.00	.00	580.95	575.90	.00	.00	575.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	220.11	.00	.00	220.11	218.19	.00	.00	218.19
30.70 - LA CO FLOOD CONTROL MAINT	1,243.66	.00	.00	1,243.66	1,232.82	.00	.00	1,232.82
66.80 - CO SANIT DIST NO 21 OPERA	1,084.62	.00	.00	1,084.62	1,077.18	.00	.00	1,077.18
66.85 - CO SANIT DIST NO 22 OPERA	-3.91	.00	.00	-3.91	-2.53	.00	.00	-2.53
180.01 - CITY-LA VERNE	20,699.60	.00	.00	20,699.60	20,519.73	.00	.00	20,519.73
330.10 - THREE VY MWD-1112	.00	315.47	.00	315.47	.00	312.75	.00	312.75
365.05 - THREE VALLEY MWD ORIG ARE	472.90	.00	.00	472.90	468.76	.00	.00	468.76
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	116.04	.00	.00	116.04	115.01	.00	.00	115.01
400.21 - CHILDREN'S INSTIL TUITION	230.27	.00	.00	230.27	228.25	.00	.00	228.25
809.04 - MT.SAN ANTONIO COMMUNITY	2,485.18	.00	.00	2,485.18	2,463.46	.00	.00	2,463.46
809.20 - MT SAN ANTONIO CHILDRENS	23.98	.00	.00	23.98	23.78	.00	.00	23.78
830.03 - BONITA UNIFIED SCHOOL DIS	14,148.84	.00	.00	14,148.84	14,025.16	.00	.00	14,025.16
830.06 - CO.SCH.SERV.FD.- BONITA	588.23	.00	.00	588.23	583.09	.00	.00	583.09
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	65.46	.00	.00	65.46	64.90	.00	.00	64.90
ACCT 180.04 Total	85,263.85	315.47	.00	85,579.32	84,525.44	312.75	.00	84,838.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,720.34	.00	.00	37,720.34	35,816.67	.00	.00	35,816.67
1.20 - L.A. COUNTY ACCUM CAP OUT	10.06	.00	.00	10.06	9.55	.00	.00	9.55
3.01 - L A COUNTY LIBRARY	2,572.43	.00	.00	2,572.43	2,442.61	.00	.00	2,442.61
7.30 - CONSOL. FIRE PRO.DIST.OF	15,470.60	.00	.00	15,470.60	14,689.83	.00	.00	14,689.83
7.31 - L A C FIRE-FFW	628.13	.00	.00	628.13	596.42	.00	.00	596.42
11.20 - LAWDALE LIGHTING DISTRIC	2,870.87	.00	.00	2,870.87	2,726.22	.00	.00	2,726.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	236.73	.00	.00	236.73	224.77	.00	.00	224.77
30.70 - LA CO FLOOD CONTROL MAINT	1,339.86	.00	.00	1,339.86	1,272.25	.00	.00	1,272.25
61.10 - L A CO WEST VECTOR CONTRO	14.62	.00	.00	14.62	13.88	.00	.00	13.88
66.25 - CO SANITATION DIST NO 5 O	1,595.17	.00	.00	1,595.17	1,514.67	.00	.00	1,514.67
181.01 - CITY-LAWDALE TD #1	6,412.95	.00	.00	6,412.95	6,089.33	.00	.00	6,089.33
320.05 - WEST BASIN MWD 1111	.00	339.02	.00	339.02	.00	321.91	.00	321.91
350.90 - WTR REPLENISHMENT DIST OF	16.52	.00	.00	16.52	15.69	.00	.00	15.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	124.81	.00	.00	124.81	118.51	.00	.00	118.51
400.21 - CHILDREN'S INSTIL TUITION	247.69	.00	.00	247.69	235.19	.00	.00	235.19
501.01 - HAWTHORNE SCHOOL DISTRICT	8.23	.00	.00	8.23	8.23	.00	.00	8.23
501.06 - CO.SCH.SERV.FD.- HAWTHORN	1.03	.00	.00	1.03	1.03	.00	.00	1.03
501.07 - DEV CTR HDCPD MINOR-HAWTH	.12	.00	.00	.12	.12	.00	.00	.12
545.01 - LAWDALE SCHOOL DISTRICT	5,937.87	.00	.00	5,937.87	5,637.74	.00	.00	5,637.74
545.06 - CO.SCH.SERV.FD.- LAWDALE	639.38	.00	.00	639.38	607.07	.00	.00	607.07
545.07 - DEV CTR HDCPD MINOR-LAWND	88.46	.00	.00	88.46	83.98	.00	.00	83.98
725.02 - CENTINELA VAL UNION HIGH	9,026.60	.00	.00	9,026.60	8,571.02	.00	.00	8,571.02
725.07 - CENTINELA VY.HIGH-ELEM SC	4,029.71	.00	.00	4,029.71	3,826.34	.00	.00	3,826.34
797.04 - EL CAMINO COMMUNITY COLLE	2,635.05	.00	.00	2,635.05	2,502.06	.00	.00	2,502.06
ACCT 181.02 Total	91,627.23	339.02	.00	91,966.25	87,003.18	321.91	.00	87,325.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	312,067.35	.00	.00	312,067.35	292,238.57	.00	.00	292,238.57
1.20 - L.A. COUNTY ACCUM CAP OUT	81.04	.00	.00	81.04	75.78	.00	.00	75.78
3.01 - L A COUNTY LIBRARY	21,103.22	.00	.00	21,103.22	19,757.39	.00	.00	19,757.39
7.30 - CONSOL. FIRE PRO.DIST.OF	126,919.37	.00	.00	126,919.37	118,825.55	.00	.00	118,825.55
7.31 - L A C FIRE-FFW	5,173.57	.00	.00	5,173.57	4,848.14	.00	.00	4,848.14
23.44 - CO LIGHT MAINT DIS# 10045	7,584.83	.00	.00	7,584.83	6,784.76	.00	.00	6,784.76
23.45 - CO LIGHT MAINT DIS# 10045	1,741.83	.00	.00	1,741.83	1,726.22	.00	.00	1,726.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,941.02	.00	.00	1,941.02	1,817.19	.00	.00	1,817.19
30.70 - LA CO FLOOD CONTROL MAINT	10,991.98	.00	.00	10,991.98	10,291.00	.00	.00	10,291.00
53.40 - LITTLE LAKE CEMETERY DIST	909.82	.00	.00	909.82	851.93	.00	.00	851.93
61.80 - GREATER L A CO VECTOR CON	394.92	.00	.00	394.92	369.49	.00	.00	369.49
66.65 - CO SANIT DIST NO 18 OPERA	12,333.76	.00	.00	12,333.76	11,547.34	.00	.00	11,547.34
182.01 - CITY-LA MIRADA TD #1	50,173.43	.00	.00	50,173.43	46,901.93	.00	.00	46,901.93
182.21 - LA MIRADA - S. E. REC AND	16,415.66	.00	.00	16,415.66	15,092.46	.00	.00	15,092.46
222.21 - NORWALK - S. E. REC AND P	17,723.17	.00	.00	17,723.17	16,294.59	.00	.00	16,294.59
315.05 - CENTRAL BASIN MWD 1114	.00	2,765.67	.00	2,765.67	.00	2,585.34	.00	2,585.34
350.90 - WTR REPLENISHMENT DIST OF	137.09	.00	.00	137.09	128.44	.00	.00	128.44
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	1,026.29	.00	.00	1,026.29	961.00	.00	.00	961.00
400.21 - CHILDREN'S INSTIL TUITION	2,029.62	.00	.00	2,029.62	1,900.06	.00	.00	1,900.06
790.04 - CERRITOS COMMUNITY COLLEG	18,356.50	.00	.00	18,356.50	17,186.12	.00	.00	17,186.12
819.03 - A B C UNIFIED SCHOOL DIST	35,097.05	.00	.00	35,097.05	34,959.57	.00	.00	34,959.57
819.06 - CO.SCH.SERV.FD.- A B C UN	1,230.85	.00	.00	1,230.85	1,226.03	.00	.00	1,226.03
819.20 - ABC UNIFIED CHILDRENS CTR	352.44	.00	.00	352.44	351.06	.00	.00	351.06
903.03 - NORWALK-LA MIRADA UNIF SC	100,216.03	.00	.00	100,216.03	91,432.63	.00	.00	91,432.63
903.06 - CO.SCH.SERV.FD.NORWALK-LA	3,477.09	.00	.00	3,477.09	3,172.16	.00	.00	3,172.16
ACCT 182.02 Total	747,477.93	2,765.67	.00	750,243.60	698,739.41	2,585.34	.00	701,324.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,559.56	.00	.00	16,559.56	16,538.88	.00	.00	16,538.88
1.20 - L.A. COUNTY ACCUM CAP OUT	4.37	.00	.00	4.37	4.37	.00	.00	4.37
3.01 - L A COUNTY LIBRARY	1,118.50	.00	.00	1,118.50	1,117.11	.00	.00	1,117.11
7.30 - CONSOL. FIRE PRO.DIST.OF	6,726.71	.00	.00	6,726.71	6,718.32	.00	.00	6,718.32
7.31 - L A C FIRE-FFW	275.67	.00	.00	275.67	275.33	.00	.00	275.33
23.45 - CO LIGHT MAINT DIS# 10045	222.83	.00	.00	222.83	222.55	.00	.00	222.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.93	.00	.00	102.93	102.81	.00	.00	102.81
30.70 - LA CO FLOOD CONTROL MAINT	582.59	.00	.00	582.59	581.86	.00	.00	581.86
53.40 - LITTLE LAKE CEMETERY DIST	48.10	.00	.00	48.10	48.04	.00	.00	48.04
61.80 - GREATER L A CO VECTOR CON	21.12	.00	.00	21.12	21.10	.00	.00	21.10
66.65 - CO SANIT DIST NO 18 OPERA	653.58	.00	.00	653.58	652.77	.00	.00	652.77
182.01 - CITY-LA MIRADA TD #1	2,633.49	.00	.00	2,633.49	2,630.21	.00	.00	2,630.21
182.21 - LA MIRADA - S. E. REC AND	1,118.60	.00	.00	1,118.60	1,117.21	.00	.00	1,117.21
222.21 - NORWALK - S. E. REC AND P	1,207.70	.00	.00	1,207.70	1,206.19	.00	.00	1,206.19
315.05 - CENTRAL BASIN MWD 1114	.00	145.16	.00	145.16	.00	144.98	.00	144.98
350.90 - WTR REPLENISHMENT DIST OF	7.19	.00	.00	7.19	7.18	.00	.00	7.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	54.26	.00	.00	54.26	54.19	.00	.00	54.19
400.21 - CHILDREN'S INSTIL TUITION	107.69	.00	.00	107.69	107.55	.00	.00	107.55
790.04 - CERRITOS COMMUNITY COLLEG	972.69	.00	.00	972.69	971.48	.00	.00	971.48
819.03 - A B C UNIFIED SCHOOL DIST	6,521.73	.00	.00	6,521.73	6,513.60	.00	.00	6,513.60
819.06 - CO.SCH.SERV.FD.- A B C UN	228.72	.00	.00	228.72	228.44	.00	.00	228.44
819.20 - ABC UNIFIED CHILDRENS CTR	65.48	.00	.00	65.48	65.40	.00	.00	65.40
ACCT 182.03 Total	39,233.51	145.16	.00	39,378.67	39,184.59	144.98	.00	39,329.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,415.50	.00	.00	10,415.50	9,209.99	.00	.00	9,209.99
1.20 - L.A. COUNTY ACCUM CAP OUT	2.75	.00	.00	2.75	2.43	.00	.00	2.43
3.01 - L A COUNTY LIBRARY	705.27	.00	.00	705.27	623.64	.00	.00	623.64
7.30 - CONSOL. FIRE PRO.DIST.OF	4,241.42	.00	.00	4,241.42	3,750.51	.00	.00	3,750.51
7.31 - L A C FIRE-FFW	173.40	.00	.00	173.40	153.29	.00	.00	153.29
23.44 - CO LIGHT MAINT DIS# 10045	130.24	.00	.00	130.24	111.18	.00	.00	111.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.92	.00	.00	64.92	57.41	.00	.00	57.41
30.70 - LA CO FLOOD CONTROL MAINT	367.36	.00	.00	367.36	324.85	.00	.00	324.85
53.40 - LITTLE LAKE CEMETERY DIST	9.00	.00	.00	9.00	8.46	.00	.00	8.46
61.80 - GREATER L A CO VECTOR CON	13.32	.00	.00	13.32	11.78	.00	.00	11.78
66.65 - CO SANIT DIST NO 18 OPERA	412.04	.00	.00	412.04	364.35	.00	.00	364.35
182.01 - CITY-LA MIRADA TD #1	1,686.55	.00	.00	1,686.55	1,491.37	.00	.00	1,491.37
182.21 - LA MIRADA - S. E. REC AND	705.31	.00	.00	705.31	623.68	.00	.00	623.68
222.21 - NORWALK - S. E. REC AND P	764.92	.00	.00	764.92	676.06	.00	.00	676.06
315.05 - CENTRAL BASIN MWD 1114	.00	93.60	.00	93.60	.00	82.75	.00	82.75
350.90 - WTR REPLENISHMENT DIST OF	4.62	.00	.00	4.62	4.10	.00	.00	4.10
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	34.44	.00	.00	34.44	30.44	.00	.00	30.44
400.21 - CHILDREN'S INSTIL TUITION	68.31	.00	.00	68.31	60.38	.00	.00	60.38
790.04 - CERRITOS COMMUNITY COLLEG	617.48	.00	.00	617.48	545.87	.00	.00	545.87
903.03 - NORWALK-LA MIRADA UNIF SC	4,716.99	.00	.00	4,716.99	4,169.99	.00	.00	4,169.99
903.06 - CO.SCH.SERV.FD.NORWALK-LA	163.73	.00	.00	163.73	144.75	.00	.00	144.75
ACCT 182.04 Total	25,297.55	93.60	.00	25,391.15	22,364.51	82.75	.00	22,447.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	317,480.39	.00	.00	317,480.39	315,073.44	.00	.00	315,073.44
1.20 - L.A. COUNTY ACCUM CAP OUT	84.04	.00	.00	84.04	83.38	.00	.00	83.38
3.01 - L A COUNTY LIBRARY	21,485.54	.00	.00	21,485.54	21,322.55	.00	.00	21,322.55
7.30 - CONSOL. FIRE PRO.DIST.OF	129,213.66	.00	.00	129,213.66	128,233.38	.00	.00	128,233.38
7.31 - L A C FIRE-FFW	5,255.44	.00	.00	5,255.44	5,215.66	.00	.00	5,215.66
23.44 - CO LIGHT MAINT DIS# 10045	4,744.23	.00	.00	4,744.23	4,725.10	.00	.00	4,725.10
23.45 - CO LIGHT MAINT DIS# 10045	2,789.12	.00	.00	2,789.12	2,759.58	.00	.00	2,759.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,977.11	.00	.00	1,977.11	1,962.12	.00	.00	1,962.12
30.70 - LA CO FLOOD CONTROL MAINT	11,190.91	.00	.00	11,190.91	11,106.03	.00	.00	11,106.03
53.40 - LITTLE LAKE CEMETERY DIST	811.83	.00	.00	811.83	804.68	.00	.00	804.68
61.80 - GREATER L A CO VECTOR CON	405.89	.00	.00	405.89	402.82	.00	.00	402.82
66.65 - CO SANIT DIST NO 18 OPERA	12,554.93	.00	.00	12,554.93	12,459.69	.00	.00	12,459.69
182.01 - CITY-LA MIRADA TD #1	51,242.27	.00	.00	51,242.27	50,851.76	.00	.00	50,851.76
182.21 - LA MIRADA - S. E. REC AND	20,168.96	.00	.00	20,168.96	20,019.31	.00	.00	20,019.31
222.21 - NORWALK - S. E. REC AND P	21,775.43	.00	.00	21,775.43	21,613.86	.00	.00	21,613.86
315.05 - CENTRAL BASIN MWD 1114	.00	2,824.58	.00	2,824.58	.00	2,803.04	.00	2,803.04
350.90 - WTR REPLENISHMENT DIST OF	138.01	.00	.00	138.01	136.97	.00	.00	136.97
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	1,042.21	.00	.00	1,042.21	1,034.30	.00	.00	1,034.30
400.21 - CHILDREN'S INSTIL TUITION	2,068.48	.00	.00	2,068.48	2,052.77	.00	.00	2,052.77
469.01 - EAST WHITTIER CITY SCHOOL	1,369.68	.00	.00	1,369.68	1,343.82	.00	.00	1,343.82
469.06 - CO.SCH.SERV.FD.- EAST WHI	.16	.00	.00	.16	.16	.00	.00	.16
469.07 - DEV.CTR.HDCPD. MINOR-E. W	10.52	.00	.00	10.52	10.33	.00	.00	10.33
565.01 - LOWELL JOINT SCHOOL DISTR	-25.21	.00	.00	-25.21	-20.69	.00	.00	-20.69
565.06 - CO.SCH.SERV.FD.- LOWELL J	.00	.00	.00	.00	.00	.00	.00	.00
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	-.47	.00	.00	-.47	-.39	.00	.00	-.39
753.02 - FULLERTON UNION HIGH SCHO	-29.28	.00	.00	-29.28	-24.03	.00	.00	-24.03
753.07 - FULLERTON UN. HIGH-ELEM S	-14.27	.00	.00	-14.27	-11.71	.00	.00	-11.71
789.02 - WHITTIER UNION HIGH SCHOO	1,999.72	.00	.00	1,999.72	1,961.96	.00	.00	1,961.96
789.07 - WHITTIER HIGH-ELEM SCHOOL	853.42	.00	.00	853.42	837.31	.00	.00	837.31
789.08 - DEV CTR HDCPD MINOR WHITT	3.26	.00	.00	3.26	3.20	.00	.00	3.20
790.04 - CERRITOS COMMUNITY COLLEG	18,193.53	.00	.00	18,193.53	18,059.64	.00	.00	18,059.64
811.04 - N.ORANGE CO.COMMUNITY COL	-9.62	.00	.00	-9.62	-7.89	.00	.00	-7.89
811.20 - N.ORANGE CO C.C. CHILD CT	-.15	.00	.00	-.15	-.13	.00	.00	-.13
816.04 - RIO HONDO COMMUNITY COLLE	428.80	.00	.00	428.80	420.70	.00	.00	420.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.78	.00	.00	.78	.76	.00	.00	.76
819.03 - A B C UNIFIED SCHOOL DIST	56,882.01	.00	.00	56,882.01	56,734.57	.00	.00	56,734.57
819.06 - CO.SCH.SERV.FD.- A B C UN	1,994.85	.00	.00	1,994.85	1,989.69	.00	.00	1,989.69
819.20 - ABC UNIFIED CHILDRENS CTR	571.19	.00	.00	571.19	569.71	.00	.00	569.71
903.03 - NORWALK-LA MIRADA UNIF SC	74,169.03	.00	.00	74,169.03	73,314.16	.00	.00	73,314.16
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,575.02	.00	.00	2,575.02	2,545.36	.00	.00	2,545.36
ACCT 182.05 Total	763,401.42	2,824.58	.00	766,226.00	757,583.93	2,803.04	.00	760,386.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,112.73	.00	.00	6,112.73	5,610.53	.00	.00	5,610.53
1.20 - L.A. COUNTY ACCUM CAP OUT	1.64	.00	.00	1.64	1.50	.00	.00	1.50
3.01 - L A COUNTY LIBRARY	417.72	.00	.00	417.72	383.49	.00	.00	383.49
7.30 - CONSOL. FIRE PRO.DIST.OF	2,512.23	.00	.00	2,512.23	2,306.31	.00	.00	2,306.31
7.31 - L A C FIRE-FFW	101.12	.00	.00	101.12	92.74	.00	.00	92.74
23.44 - CO LIGHT MAINT DIS# 10045	117.06	.00	.00	117.06	120.13	.00	.00	120.13
23.45 - CO LIGHT MAINT DIS# 10045	57.84	.00	.00	57.84	49.07	.00	.00	49.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.45	.00	.00	38.45	35.30	.00	.00	35.30
30.70 - LA CO FLOOD CONTROL MAINT	217.58	.00	.00	217.58	199.74	.00	.00	199.74
53.40 - LITTLE LAKE CEMETERY DIST	13.69	.00	.00	13.69	11.27	.00	.00	11.27
61.80 - GREATER L A CO VECTOR CON	7.89	.00	.00	7.89	7.25	.00	.00	7.25
66.65 - CO SANIT DIST NO 18 OPERA	244.10	.00	.00	244.10	224.09	.00	.00	224.09
182.01 - CITY-LA MIRADA TD #1	1,057.21	.00	.00	1,057.21	971.85	.00	.00	971.85
182.21 - LA MIRADA - S. E. REC AND	417.77	.00	.00	417.77	383.52	.00	.00	383.52
222.21 - NORWALK - S. E. REC AND P	451.04	.00	.00	451.04	414.06	.00	.00	414.06
315.05 - CENTRAL BASIN MWD 1114	.00	55.88	.00	55.88	.00	51.37	.00	51.37
350.90 - WTR REPLENISHMENT DIST OF	2.68	.00	.00	2.68	2.46	.00	.00	2.46
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	20.26	.00	.00	20.26	18.60	.00	.00	18.60
400.21 - CHILDREN'S INSTIL TUITION	40.22	.00	.00	40.22	36.91	.00	.00	36.91
469.01 - EAST WHITTIER CITY SCHOOL	236.69	.00	.00	236.69	288.89	.00	.00	288.89
469.06 - CO.SCH.SERV.FD.- EAST WHI	.02	.00	.00	.02	.03	.00	.00	.03
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1.81	.00	.00	1.81	2.22	.00	.00	2.22
789.02 - WHITTIER UNION HIGH SCHOO	345.56	.00	.00	345.56	421.78	.00	.00	421.78
789.07 - WHITTIER HIGH-ELEM SCHOOL	147.47	.00	.00	147.47	180.01	.00	.00	180.01
789.08 - DEV CTR HDCPD MINOR WHITT	.57	.00	.00	.57	.70	.00	.00	.70
790.04 - CERRITOS COMMUNITY COLLEG	276.89	.00	.00	276.89	228.05	.00	.00	228.05
816.04 - RIO HONDO COMMUNITY COLLE	74.09	.00	.00	74.09	90.43	.00	.00	90.43
816.20 - RIO HONDO CHILDRENS CTR F	.14	.00	.00	.14	.17	.00	.00	.17
903.03 - NORWALK-LA MIRADA UNIF SC	2,115.05	.00	.00	2,115.05	1,742.05	.00	.00	1,742.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	73.43	.00	.00	73.43	60.48	.00	.00	60.48
ACCT 182.06 Total	15,102.95	55.88	.00	15,158.83	13,883.63	51.37	.00	13,935.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	133,124.16	.00	.00	133,124.16	128,028.30	.00	.00	128,028.30
1.20 - L.A. COUNTY ACCUM CAP OUT	30.34	.00	.00	30.34	29.17	.00	.00	29.17
7.31 - L A C FIRE-FFW	1,868.04	.00	.00	1,868.04	1,796.53	.00	.00	1,796.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	713.68	.00	.00	713.68	686.36	.00	.00	686.36
30.70 - LA CO FLOOD CONTROL MAINT	4,039.46	.00	.00	4,039.46	3,884.83	.00	.00	3,884.83
66.15 - CO SANITATION DIST NO 3 O	3,998.30	.00	.00	3,998.30	3,845.25	.00	.00	3,845.25
184.01 - CITY-LONG BEACH TD #1	78,962.75	.00	.00	78,962.75	75,940.14	.00	.00	75,940.14
310.25 - CITY OF LONG BEACH AREA-1	.00	1,045.70	.00	1,045.70	.00	1,005.67	.00	1,005.67
350.90 - WTR REPLENISHMENT DIST OF	49.82	.00	.00	49.82	47.91	.00	.00	47.91
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	376.20	.00	.00	376.20	361.80	.00	.00	361.80
400.21 - CHILDREN'S INSTIL TUITION	746.63	.00	.00	746.63	718.05	.00	.00	718.05
807.04 - LONG BEACH COMMUNITY COLL	7,280.34	.00	.00	7,280.34	7,001.65	.00	.00	7,001.65
807.20 - CHILDREC'S CTR FUND LG BC	86.58	.00	.00	86.58	83.27	.00	.00	83.27
883.03 - LONG BEACH UNIFIED SCHOOL	48,321.85	.00	.00	48,321.85	46,472.13	.00	.00	46,472.13
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,757.57	.00	.00	1,757.57	1,690.29	.00	.00	1,690.29
883.07 - DEV CTR HDCPD MINORS LONG	253.49	.00	.00	253.49	243.79	.00	.00	243.79
883.20 - LONG BEACH CHILDREN'S CEN	1,011.94	.00	.00	1,011.94	973.21	.00	.00	973.21
ACCT 184.02 Total	282,621.15	1,045.70	.00	283,666.85	271,802.68	1,005.67	.00	272,808.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,978.88	.00	.00	6,978.88	6,573.83	.00	.00	6,573.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1.56	.00	.00	1.56	1.47	.00	.00	1.47
7.31 - L A C FIRE-FFW	97.92	.00	.00	97.92	92.23	.00	.00	92.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.42	.00	.00	37.42	35.25	.00	.00	35.25
30.70 - LA CO FLOOD CONTROL MAINT	211.83	.00	.00	211.83	199.53	.00	.00	199.53
66.15 - CO SANITATION DIST NO 3 O	209.71	.00	.00	209.71	197.54	.00	.00	197.54
184.01 - CITY-LONG BEACH TD #1	4,140.78	.00	.00	4,140.78	3,900.50	.00	.00	3,900.50
310.25 - CITY OF LONG BEACH AREA-1	.00	54.83	.00	54.83	.00	51.65	.00	51.65
350.90 - WTR REPLENISHMENT DIST OF	3.07	.00	.00	3.07	2.92	.00	.00	2.92
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	19.70	.00	.00	19.70	18.55	.00	.00	18.55
400.21 - CHILDREN'S INSTIL TUITION	39.14	.00	.00	39.14	36.87	.00	.00	36.87
807.04 - LONG BEACH COMMUNITY COLL	381.83	.00	.00	381.83	359.67	.00	.00	359.67
807.20 - CHILDREC'S CTR FUND LG BC	4.52	.00	.00	4.52	4.25	.00	.00	4.25
883.03 - LONG BEACH UNIFIED SCHOOL	2,534.06	.00	.00	2,534.06	2,387.02	.00	.00	2,387.02
883.06 - CO.SCH.SERV.FD.- LONG BEA	92.22	.00	.00	92.22	86.87	.00	.00	86.87
883.07 - DEV CTR HDCPD MINORS LONG	13.27	.00	.00	13.27	12.50	.00	.00	12.50
883.20 - LONG BEACH CHILDREN'S CEN	53.04	.00	.00	53.04	49.96	.00	.00	49.96
ACCT 184.03 Total	14,818.85	54.83	.00	14,873.68	13,958.86	51.65	.00	14,010.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	788,859.44	.00	.00	788,859.44	724,658.52	.00	.00	724,658.52
1.20 - L.A. COUNTY ACCUM CAP OUT	179.73	.00	.00	179.73	165.10	.00	.00	165.10
7.31 - L A C FIRE-FFW	11,069.51	.00	.00	11,069.51	10,168.63	.00	.00	10,168.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,229.03	.00	.00	4,229.03	3,884.85	.00	.00	3,884.85
30.70 - LA CO FLOOD CONTROL MAINT	23,936.82	.00	.00	23,936.82	21,988.73	.00	.00	21,988.73
66.15 - CO SANITATION DIST NO 3 O	23,692.92	.00	.00	23,692.92	21,764.69	.00	.00	21,764.69
184.01 - CITY-LONG BEACH TD #1	467,912.72	.00	.00	467,912.72	429,831.89	.00	.00	429,831.89
310.25 - CITY OF LONG BEACH AREA-1	.00	6,196.53	.00	6,196.53	.00	5,692.23	.00	5,692.23
350.90 - WTR REPLENISHMENT DIST OF	295.20	.00	.00	295.20	271.17	.00	.00	271.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,229.28	.00	.00	2,229.28	2,047.85	.00	.00	2,047.85
400.21 - CHILDREN'S INSTIL TUITION	4,424.34	.00	.00	4,424.34	4,064.26	.00	.00	4,064.26
807.04 - LONG BEACH COMMUNITY COLL	43,141.41	.00	.00	43,141.41	39,630.37	.00	.00	39,630.37
807.20 - CHILDREC'S CTR FUND LG BC	513.03	.00	.00	513.03	471.28	.00	.00	471.28
883.03 - LONG BEACH UNIFIED SCHOOL	286,342.80	.00	.00	286,342.80	263,038.94	.00	.00	263,038.94
883.06 - CO.SCH.SERV.FD.- LONG BEA	10,414.90	.00	.00	10,414.90	9,567.29	.00	.00	9,567.29
883.07 - DEV CTR HDCPD MINORS LONG	1,502.11	.00	.00	1,502.11	1,379.86	.00	.00	1,379.86
883.20 - LONG BEACH CHILDREN'S CEN	5,996.50	.00	.00	5,996.50	5,508.49	.00	.00	5,508.49
ACCT 184.04 Total	1,674,739.74	6,196.53	.00	1,680,936.27	1,538,441.92	5,692.23	.00	1,544,134.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,251,134.66	.00	.00	1,251,134.66	1,247,153.31	.00	.00	1,247,153.31
1.20 - L.A. COUNTY ACCUM CAP OUT	285.08	.00	.00	285.08	284.17	.00	.00	284.17
7.31 - L A C FIRE-FFW	17,556.30	.00	.00	17,556.30	17,500.43	.00	.00	17,500.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,707.28	.00	.00	6,707.28	6,685.94	.00	.00	6,685.94
30.70 - LA CO FLOOD CONTROL MAINT	37,963.90	.00	.00	37,963.90	37,843.09	.00	.00	37,843.09
66.15 - CO SANITATION DIST NO 3 O	37,577.06	.00	.00	37,577.06	37,457.48	.00	.00	37,457.48
184.01 - CITY-LONG BEACH TD #1	742,111.36	.00	.00	742,111.36	739,749.83	.00	.00	739,749.83
310.25 - CITY OF LONG BEACH AREA-1	.00	9,827.73	.00	9,827.73	.00	9,796.46	.00	9,796.46
350.90 - WTR REPLENISHMENT DIST OF	468.18	.00	.00	468.18	466.69	.00	.00	466.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,535.64	.00	.00	3,535.64	3,524.39	.00	.00	3,524.39
400.21 - CHILDREN'S INSTIL TUITION	7,017.01	.00	.00	7,017.01	6,994.68	.00	.00	6,994.68
807.04 - LONG BEACH COMMUNITY COLL	68,422.45	.00	.00	68,422.45	68,204.72	.00	.00	68,204.72
807.20 - CHILDREC'S CTR FUND LG BC	813.67	.00	.00	813.67	811.08	.00	.00	811.08
883.03 - LONG BEACH UNIFIED SCHOOL	454,140.75	.00	.00	454,140.75	452,695.60	.00	.00	452,695.60
883.06 - CO.SCH.SERV.FD.- LONG BEA	16,518.06	.00	.00	16,518.06	16,465.50	.00	.00	16,465.50
883.07 - DEV CTR HDCPD MINORS LONG	2,382.35	.00	.00	2,382.35	2,374.77	.00	.00	2,374.77
883.20 - LONG BEACH CHILDREN'S CEN	9,510.47	.00	.00	9,510.47	9,480.21	.00	.00	9,480.21
ACCT 184.05 Total	2,656,144.22	9,827.73	.00	2,665,971.95	2,647,691.89	9,796.46	.00	2,657,488.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,445.16	.00	.00	39,445.16	38,738.41	.00	.00	38,738.41
1.20 - L.A. COUNTY ACCUM CAP OUT	8.98	.00	.00	8.98	8.83	.00	.00	8.83
7.31 - L A C FIRE-FFW	553.39	.00	.00	553.39	543.47	.00	.00	543.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	211.43	.00	.00	211.43	207.63	.00	.00	207.63
30.70 - LA CO FLOOD CONTROL MAINT	1,196.70	.00	.00	1,196.70	1,175.25	.00	.00	1,175.25
61.80 - GREATER L A CO VECTOR CON	43.41	.00	.00	43.41	42.62	.00	.00	42.62
66.15 - CO SANITATION DIST NO 3 O	1,184.50	.00	.00	1,184.50	1,163.28	.00	.00	1,163.28
184.01 - CITY-LONG BEACH TD #1	23,392.75	.00	.00	23,392.75	22,973.59	.00	.00	22,973.59
310.25 - CITY OF LONG BEACH AREA-1	.00	162.24	.00	162.24	.00	159.92	.00	159.92
315.05 - CENTRAL BASIN MWD 1114	.00	147.71	.00	147.71	.00	144.48	.00	144.48
350.90 - WTR REPLENISHMENT DIST OF	7.72	.00	.00	7.72	7.61	.00	.00	7.61
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	111.45	.00	.00	111.45	109.45	.00	.00	109.45
400.21 - CHILDREN'S INSTIL TUITION	221.19	.00	.00	221.19	217.22	.00	.00	217.22
807.04 - LONG BEACH COMMUNITY COLL	2,156.81	.00	.00	2,156.81	2,118.15	.00	.00	2,118.15
807.20 - CHILDREC'S CTR FUND LG BC	25.65	.00	.00	25.65	25.19	.00	.00	25.19
883.03 - LONG BEACH UNIFIED SCHOOL	14,315.37	.00	.00	14,315.37	14,058.87	.00	.00	14,058.87
883.06 - CO.SCH.SERV.FD.- LONG BEA	520.68	.00	.00	520.68	511.35	.00	.00	511.35
883.07 - DEV CTR HDCPD MINORS LONG	75.10	.00	.00	75.10	73.75	.00	.00	73.75
883.20 - LONG BEACH CHILDREN'S CEN	299.79	.00	.00	299.79	294.41	.00	.00	294.41
ACCT 184.06 Total	83,770.08	309.95	.00	84,080.03	82,269.08	304.40	.00	82,573.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,136,280.63	.00	.00	2,136,280.63	2,051,510.55	.00	.00	2,051,510.55
1.20 - L.A. COUNTY ACCUM CAP OUT	490.48	.00	.00	490.48	471.16	.00	.00	471.16
7.30 - CONSOL. FIRE PRO.DIST.OF	14,862.56	.00	.00	14,862.56	14,836.26	.00	.00	14,836.26
7.31 - L A C FIRE-FFW	29,812.92	.00	.00	29,812.92	28,624.77	.00	.00	28,624.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,539.69	.00	.00	11,539.69	11,085.06	.00	.00	11,085.06
30.70 - LA CO FLOOD CONTROL MAINT	65,315.70	.00	.00	65,315.70	62,742.50	.00	.00	62,742.50
61.20 - COMPTON CREEK MOSQUITO AB	129.80	.00	.00	129.80	99.86	.00	.00	99.86
61.80 - GREATER L A CO VECTOR CON	125.55	.00	.00	125.55	125.43	.00	.00	125.43
66.05 - CO SANITATION DIST NO 1 O	732.81	.00	.00	732.81	567.43	.00	.00	567.43
66.10 - CO SANITATION DIST NO 2 O	-9.79	.00	.00	-9.79	-6.98	.00	.00	-6.98
66.15 - CO SANITATION DIST NO 3 O	63,443.12	.00	.00	63,443.12	61,014.47	.00	.00	61,014.47
66.30 - CO SANITATION DIST NO 8 O	592.41	.00	.00	592.41	591.16	.00	.00	591.16
184.01 - CITY-LONG BEACH TD #1	1,274,473.75	.00	.00	1,274,473.75	1,224,178.25	.00	.00	1,224,178.25
310.25 - CITY OF LONG BEACH AREA-1	.00	15,982.11	.00	15,982.11	.00	15,334.24	.00	15,334.24
315.05 - CENTRAL BASIN MWD 1114	.00	773.36	.00	773.36	.00	754.18	.00	754.18
320.05 - WEST BASIN MWD 1111	.00	169.69	.00	169.69	.00	169.66	.00	169.66
350.90 - WTR REPLENISHMENT DIST OF	769.13	.00	.00	769.13	738.28	.00	.00	738.28
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	6,082.94	.00	.00	6,082.94	5,843.29	.00	.00	5,843.29
400.21 - CHILDREN'S INSTIL TUITION	12,072.55	.00	.00	12,072.55	11,596.92	.00	.00	11,596.92
793.04 - COMPTON COMMUNITY COLLEGE	3,925.66	.00	.00	3,925.66	3,813.18	.00	.00	3,813.18
793.20 - CHILDREN'S CTR FUND COMPT	1,253.85	.00	.00	1,253.85	1,217.93	.00	.00	1,217.93
805.04 - L.A.CITY COMMUNITY COLLEG	1,320.23	.00	.00	1,320.23	1,319.97	.00	.00	1,319.97
805.20 - L.A.COMM.COLL.CHILDREN'S	13.65	.00	.00	13.65	13.65	.00	.00	13.65
807.04 - LONG BEACH COMMUNITY COLL	111,813.50	.00	.00	111,813.50	107,310.97	.00	.00	107,310.97
807.20 - CHILDREC'S CTR FUND LG BC	1,329.67	.00	.00	1,329.67	1,276.14	.00	.00	1,276.14
845.03 - COMPTON UNIFIED SCHOOL DI	-16.96	.00	.00	-16.96	-16.96	.00	.00	-16.96
845.06 - CO.SCH.SERV.FD.-COMPTON	-.55	.00	.00	-.55	-.55	.00	.00	-.55
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-.08	.00	.00	-.08	-.08	.00	.00	-.08
845.20 - COMPTON CHILDREN'S CENTER	-.53	.00	.00	-.53	-.53	.00	.00	-.53
883.03 - LONG BEACH UNIFIED SCHOOL	742,154.17	.00	.00	742,154.17	712,269.48	.00	.00	712,269.48
883.06 - CO.SCH.SERV.FD.- LONG BEA	26,993.71	.00	.00	26,993.71	25,906.74	.00	.00	25,906.74
883.07 - DEV CTR HDCPD MINORS LONG	3,893.23	.00	.00	3,893.23	3,736.44	.00	.00	3,736.44
883.20 - LONG BEACH CHILDREN'S CEN	15,541.96	.00	.00	15,541.96	14,916.11	.00	.00	14,916.11
887.03 - LOS ANGELES UNIFIED SCHOO	9,720.10	.00	.00	9,720.10	9,718.17	.00	.00	9,718.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.54	.00	.00	.54	.54	.00	.00	.54
887.07 - DEV. CTR. HDCPD MINOR-L A	54.82	.00	.00	54.82	54.81	.00	.00	54.81
887.20 - LOS ANGELES CHILDRENS CEN	159.49	.00	.00	159.49	159.46	.00	.00	159.46
907.03 - PARAMOUNT UNIFIED SCHOOL	37,239.50	.00	.00	37,239.50	36,172.54	.00	.00	36,172.54
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,012.86	.00	.00	2,012.86	1,955.21	.00	.00	1,955.21
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	247.53	.00	.00	247.53	240.43	.00	.00	240.43
ACCT 184.09 Total	4,574,370.60	16,925.16	.00	4,591,295.76	4,394,082.06	16,258.08	.00	4,410,340.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	125,360.13	.00	.00	125,360.13	73,449.10	.00	.00	73,449.10
1.20 - L.A. COUNTY ACCUM CAP OUT	26.36	.00	.00	26.36	15.45	.00	.00	15.45
7.31 - L A C FIRE-FFW	1,623.69	.00	.00	1,623.69	951.32	.00	.00	951.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	620.32	.00	.00	620.32	363.45	.00	.00	363.45
30.70 - LA CO FLOOD CONTROL MAINT	3,511.07	.00	.00	3,511.07	2,057.15	.00	.00	2,057.15
66.15 - CO SANITATION DIST NO 3 O	3,475.29	.00	.00	3,475.29	2,036.19	.00	.00	2,036.19
184.01 - CITY-LONG BEACH TD #1	58,983.90	.00	.00	58,983.90	34,558.95	.00	.00	34,558.95
310.25 - CITY OF LONG BEACH AREA-1	.00	908.91	.00	908.91	.00	532.53	.00	532.53
350.90 - WTR REPLENISHMENT DIST OF	43.30	.00	.00	43.30	25.36	.00	.00	25.36
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	327.00	.00	.00	327.00	191.58	.00	.00	191.58
400.21 - CHILDREN'S INSTIL TUITION	648.96	.00	.00	648.96	380.23	.00	.00	380.23
807.04 - LONG BEACH COMMUNITY COLL	6,328.00	.00	.00	6,328.00	3,707.61	.00	.00	3,707.61
807.20 - CHILDREC'S CTR FUND LG BC	75.25	.00	.00	75.25	44.10	.00	.00	44.10
883.03 - LONG BEACH UNIFIED SCHOOL	42,000.91	.00	.00	42,000.91	24,608.53	.00	.00	24,608.53
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,527.66	.00	.00	1,527.66	895.07	.00	.00	895.07
883.07 - DEV CTR HDCPD MINORS LONG	220.33	.00	.00	220.33	129.09	.00	.00	129.09
883.20 - LONG BEACH CHILDREN'S CEN	879.57	.00	.00	879.57	515.34	.00	.00	515.34
ACCT 184.10 Total	245,651.74	908.91	.00	246,560.65	143,928.52	532.53	.00	144,461.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,443.21	.00	440.33	51,883.54	45,536.44	.00	338.27	45,874.71
1.20 - L.A. COUNTY ACCUM CAP OUT	13.47	.00	.00	13.47	11.92	.00	.00	11.92
3.01 - L A COUNTY LIBRARY	3,447.53	.00	.00	3,447.53	3,051.26	.00	.00	3,051.26
7.30 - CONSOL. FIRE PRO.DIST.OF	20,733.49	.00	.00	20,733.49	18,350.25	.00	.00	18,350.25
7.31 - L A C FIRE-FFW	683.93	.00	.00	683.93	605.76	.00	.00	605.76
47.04 - LA CO WATERWORKS #40 ANTE	1,800.18	.00	.00	1,800.18	1,593.26	.00	.00	1,593.26
51.75 - L A CO WATER WKS NO 40 AC	1,377.05	.00	.00	1,377.05	1,218.78	.00	.00	1,218.78
53.30 - LANCASTER CEMETERY DISTRI	188.82	.00	.00	188.82	167.12	.00	.00	167.12
61.05 - ANTELOPE VLY MOSQ & VECTO	237.66	.00	.00	237.66	210.33	.00	.00	210.33
66.45 - CO SANIT DIST NO 14 OPERA	3,612.44	.00	.00	3,612.44	3,199.16	.00	.00	3,199.16
68.05 - ANTELOPE VALLEY SOIL CONS	27.90	.00	.00	27.90	20.16	.00	.00	20.16
186.01 - CITY-LANCASTER TD #1	8,638.10	.00	.00	8,638.10	7,640.58	.00	.00	7,640.58
186.02 - CITY-LANCASTER CBD RP	.00	.00	440.33	440.33	.00	.00	338.27	338.27
186.51 - LANCASTER LIGHTING MAINT	4,203.14	.00	.00	4,203.14	3,651.90	.00	.00	3,651.90
300.10 - ANTELOPE VY.-EAST KERN WA	2,265.33	9,009.03	.00	11,274.36	2,004.92	7,968.64	.00	9,973.56
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	167.25	.00	.00	167.25	148.03	.00	.00	148.03
400.21 - CHILDREN'S INSTIL TUITION	331.91	.00	.00	331.91	293.74	.00	.00	293.74
529.01 - LANCASTER SCHOOL DISTRICT	7,046.18	.00	220.16	7,266.34	6,236.22	.00	169.14	6,405.36
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,042.64	.00	.00	1,042.64	922.80	.00	.00	922.80
529.07 - DEV CTR HDCPD MINOR LANCA	101.08	.00	.00	101.08	89.46	.00	.00	89.46
717.02 - ANTELOPE VALLEY UNION HIG	11,542.35	.00	220.16	11,762.51	10,215.55	.00	169.14	10,384.69
717.06 - CO.SCH.SERV.FD.- ANTELOPE	42.40	.00	.00	42.40	37.53	.00	.00	37.53
717.07 - ANTELOPE VY.UN.HI.-ELEM S	5,654.82	.00	.00	5,654.82	5,004.78	.00	.00	5,004.78
792.04 - ANTELOPE VY.JT. COMMUNITY	3,205.02	.00	.00	3,205.02	2,836.57	.00	.00	2,836.57
ACCT 186.02 Total	127,805.90	9,009.03	1,320.98	138,135.91	113,046.52	7,968.64	1,014.82	122,029.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	56,928.82	.00	77,966.88	134,895.70	51,524.42	.00	75,647.92	127,172.34
1.20 - L.A. COUNTY ACCUM CAP OUT	17.46	.00	.00	17.46	15.68	.00	.00	15.68
3.01 - L A COUNTY LIBRARY	4,388.46	.00	.00	4,388.46	3,941.59	.00	.00	3,941.59
7.30 - CONSOL. FIRE PRO.DIST.OF	24,754.68	.00	.00	24,754.68	22,334.52	.00	.00	22,334.52
7.31 - L A C FIRE-FFW	751.40	.00	.00	751.40	681.15	.00	.00	681.15
47.04 - LA CO WATERWORKS #40 ANTE	1,604.53	.00	.00	1,604.53	1,370.69	.00	.00	1,370.69
51.75 - L A CO WATER WKS NO 40 AC	1,248.19	.00	.00	1,248.19	1,066.76	.00	.00	1,066.76
53.30 - LANCASTER CEMETERY DISTRI	243.62	.00	.00	243.62	218.74	.00	.00	218.74
61.05 - ANTELOPE VLY MOSQ & VECTO	190.86	.00	.00	190.86	178.63	.00	.00	178.63
66.45 - CO SANIT DIST NO 14 OPERA	2,651.83	.00	.00	2,651.83	2,490.99	.00	.00	2,490.99
68.05 - ANTELOPE VALLEY SOIL CONS	144.15	.00	.00	144.15	129.44	.00	.00	129.44
186.01 - CITY-LANCASTER TD #1	9,786.05	.00	.00	9,786.05	8,828.30	.00	.00	8,828.30
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	77,966.88	77,966.88	.00	.00	75,647.92	75,647.92
186.51 - LANCASTER LIGHTING MAINT	1,723.84	.00	.00	1,723.84	1,609.88	.00	.00	1,609.88
300.10 - ANTELOPE VY.-EAST KERN WA	2,860.13	10,237.96	.00	13,098.09	2,569.37	9,235.23	.00	11,804.60
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	216.52	.00	.00	216.52	194.41	.00	.00	194.41
400.21 - CHILDREN'S INSTIL TUITION	429.72	.00	.00	429.72	385.82	.00	.00	385.82
529.01 - LANCASTER SCHOOL DISTRICT	5,658.41	.00	.00	5,658.41	5,295.77	.00	.00	5,295.77
529.06 - CO.SCH.SERV.FD.- LANCASTE	837.27	.00	.00	837.27	783.61	.00	.00	783.61
529.07 - DEV CTR HDCPD MINOR LANCA	81.17	.00	.00	81.17	75.95	.00	.00	75.95
689.01 - WESTSIDE UNION SCHOOL DIS	3,721.77	.00	38,983.44	42,705.21	3,109.94	.00	37,823.97	40,933.91
689.06 - CO.SCH.SERV.FD.- WESTSIDE	480.81	.00	.00	480.81	401.76	.00	.00	401.76
689.07 - DEV CTR HDCPD MINOR WESTS	50.04	.00	.00	50.04	41.81	.00	.00	41.81
717.02 - ANTELOPE VALLEY UNION HIG	14,944.19	.00	38,983.44	53,927.63	13,417.22	.00	37,823.96	51,241.18
717.06 - CO.SCH.SERV.FD.- ANTELOPE	54.91	.00	.00	54.91	49.29	.00	.00	49.29
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,321.47	.00	.00	7,321.47	6,573.38	.00	.00	6,573.38
792.04 - ANTELOPE VY.JT. COMMUNITY	4,149.58	.00	.00	4,149.58	3,725.59	.00	.00	3,725.59
ACCT 186.03 Total	145,239.88	10,237.96	233,900.64	389,378.48	131,014.71	9,235.23	226,943.77	367,193.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	487,307.81	.00	.00	487,307.81	478,305.35	.00	.00	478,305.35
1.20 - L.A. COUNTY ACCUM CAP OUT	128.22	.00	.00	128.22	125.84	.00	.00	125.84
3.01 - L A COUNTY LIBRARY	32,686.23	.00	.00	32,686.23	32,082.27	.00	.00	32,082.27
7.30 - CONSOL. FIRE PRO.DIST.OF	196,796.46	.00	.00	196,796.46	193,155.34	.00	.00	193,155.34
7.31 - L A C FIRE-FFW	6,687.77	.00	.00	6,687.77	6,564.43	.00	.00	6,564.43
47.04 - LA CO WATERWORKS #40 ANTE	14,873.55	.00	.00	14,873.55	14,564.35	.00	.00	14,564.35
51.75 - L A CO WATER WKS NO 40 AC	11,397.94	.00	.00	11,397.94	11,160.70	.00	.00	11,160.70
53.30 - LANCASTER CEMETERY DISTRI	1,792.77	.00	.00	1,792.77	1,759.57	.00	.00	1,759.57
61.05 - ANTELOPE VLY MOSQ & VECTO	2,218.92	.00	.00	2,218.92	2,178.11	.00	.00	2,178.11
66.45 - CO SANIT DIST NO 14 OPERA	29,243.19	.00	.00	29,243.19	28,733.92	.00	.00	28,733.92
68.05 - ANTELOPE VALLEY SOIL CONS	1,060.87	.00	.00	1,060.87	1,041.24	.00	.00	1,041.24
186.01 - CITY-LANCASTER TD #1	78,738.06	.00	.00	78,738.06	77,278.65	.00	.00	77,278.65
186.51 - LANCASTER LIGHTING MAINT	4,119.79	.00	.00	4,119.79	4,030.75	.00	.00	4,030.75
300.10 - ANTELOPE VY.-EAST KERN WA	21,495.59	82,166.15	.00	103,661.74	21,097.91	80,643.34	.00	101,741.25
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	1,590.21	.00	.00	1,590.21	1,560.75	.00	.00	1,560.75
400.21 - CHILDREN'S INSTIL TUITION	3,155.97	.00	.00	3,155.97	3,097.50	.00	.00	3,097.50
529.01 - LANCASTER SCHOOL DISTRICT	66,980.60	.00	.00	66,980.60	65,737.07	.00	.00	65,737.07
529.06 - CO.SCH.SERV.FD.- LANCASTE	9,889.80	.00	.00	9,889.80	9,706.35	.00	.00	9,706.35
529.07 - DEV CTR HDCPD MINOR LANCA	959.90	.00	.00	959.90	942.08	.00	.00	942.08
689.01 - WESTSIDE UNION SCHOOL DIS	104.81	.00	.00	104.81	104.81	.00	.00	104.81
689.06 - CO.SCH.SERV.FD.- WESTSIDE	13.54	.00	.00	13.54	13.54	.00	.00	13.54
689.07 - DEV CTR HDCPD MINOR WESTS	1.41	.00	.00	1.41	1.41	.00	.00	1.41
717.02 - ANTELOPE VALLEY UNION HIG	109,751.56	.00	.00	109,751.56	107,717.90	.00	.00	107,717.90
717.06 - CO.SCH.SERV.FD.- ANTELOPE	403.30	.00	.00	403.30	395.82	.00	.00	395.82
717.07 - ANTELOPE VY.UN.HI.-ELEM S	53,769.49	.00	.00	53,769.49	52,773.13	.00	.00	52,773.13
792.04 - ANTELOPE VY.JT. COMMUNITY	30,475.01	.00	.00	30,475.01	29,910.30	.00	.00	29,910.30
ACCT 186.04 Total	1,165,642.77	82,166.15	.00	1,247,808.92	1,144,039.09	80,643.34	.00	1,224,682.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,210.76	.00	.00	7,210.76	5,767.52	.00	.00	5,767.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1.92	.00	.00	1.92	1.53	.00	.00	1.53
3.01 - L A COUNTY LIBRARY	486.80	.00	.00	486.80	389.74	.00	.00	389.74
7.30 - CONSOL. FIRE PRO.DIST.OF	2,941.47	.00	.00	2,941.47	2,352.63	.00	.00	2,352.63
7.31 - L A C FIRE-FFW	97.54	.00	.00	97.54	77.84	.00	.00	77.84
47.04 - LA CO WATERWORKS #40 ANTE	242.55	.00	.00	242.55	195.89	.00	.00	195.89
51.75 - L A CO WATER WKS NO 40 AC	187.17	.00	.00	187.17	150.86	.00	.00	150.86
53.30 - LANCASTER CEMETERY DISTRI	26.89	.00	.00	26.89	21.49	.00	.00	21.49
61.05 - ANTELOPE VLY MOSQ & VECTO	33.81	.00	.00	33.81	27.02	.00	.00	27.02
66.45 - CO SANIT DIST NO 14 OPERA	543.42	.00	.00	543.42	463.95	.00	.00	463.95
68.05 - ANTELOPE VALLEY SOIL CONS	15.92	.00	.00	15.92	12.71	.00	.00	12.71
186.01 - CITY-LANCASTER TD #1	1,190.01	.00	.00	1,190.01	953.64	.00	.00	953.64
186.51 - LANCASTER LIGHTING MAINT	109.58	.00	.00	109.58	89.63	.00	.00	89.63
300.10 - ANTELOPE VY.-EAST KERN WA	319.09	1,241.15	.00	1,560.24	255.68	994.60	.00	1,250.28
300.69 - QUARTZ HILL WATER DISTRIC	40.34	.00	.00	40.34	26.42	.00	.00	26.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.87	.00	.00	23.87	19.06	.00	.00	19.06
400.21 - CHILDREN'S INSTIL TUITION	47.40	.00	.00	47.40	37.86	.00	.00	37.86
529.01 - LANCASTER SCHOOL DISTRICT	1,006.14	.00	.00	1,006.14	803.67	.00	.00	803.67
529.06 - CO.SCH.SERV.FD.- LANCASTE	148.88	.00	.00	148.88	118.91	.00	.00	118.91
529.07 - DEV CTR HDCPD MINOR LANCA	14.45	.00	.00	14.45	11.54	.00	.00	11.54
717.02 - ANTELOPE VALLEY UNION HIG	1,648.16	.00	.00	1,648.16	1,316.51	.00	.00	1,316.51
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6.05	.00	.00	6.05	4.85	.00	.00	4.85
717.07 - ANTELOPE VY.UN.HI.-ELEM S	807.47	.00	.00	807.47	644.98	.00	.00	644.98
792.04 - ANTELOPE VY.JT. COMMUNITY	457.66	.00	.00	457.66	365.56	.00	.00	365.56
ACCT 186.05 Total	17,607.35	1,241.15	.00	18,848.50	14,109.49	994.60	.00	15,104.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	202,939.68	.00	.00	202,939.68	180,251.60	.00	.00	180,251.60
1.20 - L.A. COUNTY ACCUM CAP OUT	53.69	.00	.00	53.69	47.64	.00	.00	47.64
3.01 - L A COUNTY LIBRARY	13,721.60	.00	.00	13,721.60	12,163.72	.00	.00	12,163.72
7.30 - CONSOL. FIRE PRO.DIST.OF	82,579.43	.00	.00	82,579.43	73,209.55	.00	.00	73,209.55
7.31 - L A C FIRE-FFW	2,738.60	.00	.00	2,738.60	2,428.89	.00	.00	2,428.89
47.04 - LA CO WATERWORKS #40 ANTE	5,981.61	.00	.00	5,981.61	5,367.75	.00	.00	5,367.75
51.75 - L A CO WATER WKS NO 40 AC	4,570.59	.00	.00	4,570.59	4,111.31	.00	.00	4,111.31
53.30 - LANCASTER CEMETERY DISTRI	752.72	.00	.00	752.72	667.37	.00	.00	667.37
61.05 - ANTELOPE VLY MOSQ & VECTO	947.47	.00	.00	947.47	840.05	.00	.00	840.05
66.45 - CO SANIT DIST NO 14 OPERA	12,866.29	.00	.00	12,866.29	11,267.59	.00	.00	11,267.59
68.05 - ANTELOPE VALLEY SOIL CONS	275.45	.00	.00	275.45	226.60	.00	.00	226.60
186.01 - CITY-LANCASTER TD #1	33,669.23	.00	.00	33,669.23	29,915.52	.00	.00	29,915.52
186.51 - LANCASTER LIGHTING MAINT	11,763.78	.00	.00	11,763.78	10,943.34	.00	.00	10,943.34
300.10 - ANTELOPE VY.-EAST KERN WA	9,007.37	35,114.72	.00	44,122.09	7,983.87	31,199.87	.00	39,183.74
300.69 - QUARTZ HILL WATER DISTRIC	234.12	.00	.00	234.12	233.13	.00	.00	233.13
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	666.67	.00	.00	666.67	591.06	.00	.00	591.06
400.21 - CHILDREN'S INSTIL TUITION	1,323.10	.00	.00	1,323.10	1,173.08	.00	.00	1,173.08
464.01 - EASTSIDE UNION SCHOOL DIS	2,136.88	.00	.00	2,136.88	371.61	.00	.00	371.61
464.06 - CO.SCH.SERV.FD.- EASTSIDE	409.36	.00	.00	409.36	71.19	.00	.00	71.19
464.07 - DEV CTR HDCPD MINOR EASTS	32.45	.00	.00	32.45	5.64	.00	.00	5.64
529.01 - LANCASTER SCHOOL DISTRICT	25,794.13	.00	.00	25,794.13	24,505.35	.00	.00	24,505.35
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,816.76	.00	.00	3,816.76	3,626.05	.00	.00	3,626.05
529.07 - DEV CTR HDCPD MINOR LANCA	370.08	.00	.00	370.08	351.55	.00	.00	351.55
717.02 - ANTELOPE VALLEY UNION HIG	46,012.73	.00	.00	46,012.73	40,795.94	.00	.00	40,795.94
717.06 - CO.SCH.SERV.FD.- ANTELOPE	169.08	.00	.00	169.08	149.91	.00	.00	149.91
717.07 - ANTELOPE VY.UN.HI.-ELEM S	22,542.48	.00	.00	22,542.48	19,986.72	.00	.00	19,986.72
792.04 - ANTELOPE VY.JT. COMMUNITY	12,776.51	.00	.00	12,776.51	11,327.95	.00	.00	11,327.95
ACCT 186.07 Total	498,151.86	35,114.72	.00	533,266.58	442,613.98	31,199.87	.00	473,813.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	278,606.51	.00	18.55	278,625.06	224,505.10	.00	18.55	224,523.65
1.20 - L.A. COUNTY ACCUM CAP OUT	77.56	.00	.00	77.56	62.96	.00	.00	62.96
3.01 - L A COUNTY LIBRARY	19,726.74	.00	.00	19,726.74	16,034.54	.00	.00	16,034.54
7.30 - CONSOL. FIRE PRO.DIST.OF	115,390.07	.00	.00	115,390.07	93,145.71	.00	.00	93,145.71
7.31 - L A C FIRE-FFW	3,796.33	.00	.00	3,796.33	3,042.00	.00	.00	3,042.00
47.04 - LA CO WATERWORKS #40 ANTE	5,940.84	.00	.00	5,940.84	5,064.60	.00	.00	5,064.60
51.75 - L A CO WATER WKS NO 40 AC	4,545.77	.00	.00	4,545.77	3,884.60	.00	.00	3,884.60
53.30 - LANCASTER CEMETERY DISTRI	1,082.37	.00	.00	1,082.37	879.19	.00	.00	879.19
61.05 - ANTELOPE VLY MOSQ & VECTO	1,334.35	.00	.00	1,334.35	1,080.22	.00	.00	1,080.22
66.45 - CO SANIT DIST NO 14 OPERA	14,712.33	.00	.00	14,712.33	11,447.97	.00	.00	11,447.97
68.05 - ANTELOPE VALLEY SOIL CONS	640.67	.00	.00	640.67	520.36	.00	.00	520.36
186.01 - CITY-LANCASTER TD #1	45,580.37	.00	.00	45,580.37	36,818.18	.00	.00	36,818.18
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	18.55	18.55	.00	.00	18.55	18.55
186.51 - LANCASTER LIGHTING MAINT	4,206.62	.00	.00	4,206.62	3,376.60	.00	.00	3,376.60
300.10 - ANTELOPE VY.-EAST KERN WA	12,982.48	47,692.01	.00	60,674.49	10,544.24	38,551.26	.00	49,095.50
300.69 - QUARTZ HILL WATER DISTRIC	355.81	.00	.00	355.81	315.73	.00	.00	315.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	961.89	.00	.00	961.89	780.70	.00	.00	780.70
400.21 - CHILDREN'S INSTIL TUITION	1,909.00	.00	.00	1,909.00	1,549.37	.00	.00	1,549.37
464.01 - EASTSIDE UNION SCHOOL DIS	3,666.79	.00	.00	3,666.79	19.96	.00	.00	19.96
464.06 - CO.SCH.SERV.FD.- EASTSIDE	702.44	.00	.00	702.44	3.81	.00	.00	3.81
464.07 - DEV CTR HDCPD MINOR EASTS	55.65	.00	.00	55.65	.28	.00	.00	.28
529.01 - LANCASTER SCHOOL DISTRICT	33,778.82	.00	9.28	33,788.10	30,131.63	.00	9.28	30,140.91
529.06 - CO.SCH.SERV.FD.- LANCASTE	4,998.29	.00	.00	4,998.29	4,458.62	.00	.00	4,458.62
529.07 - DEV CTR HDCPD MINOR LANCA	484.63	.00	.00	484.63	432.29	.00	.00	432.29
689.01 - WESTSIDE UNION SCHOOL DIS	3,019.47	.00	.00	3,019.47	2,944.10	.00	.00	2,944.10
689.06 - CO.SCH.SERV.FD.- WESTSIDE	390.08	.00	.00	390.08	380.34	.00	.00	380.34
689.07 - DEV CTR HDCPD MINOR WESTS	40.60	.00	.00	40.60	39.58	.00	.00	39.58
717.02 - ANTELOPE VALLEY UNION HIG	66,388.36	.00	9.28	66,397.64	53,883.07	.00	9.28	53,892.35
717.06 - CO.SCH.SERV.FD.- ANTELOPE	243.94	.00	.00	243.94	198.03	.00	.00	198.03
717.07 - ANTELOPE VY.UN.HI.-ELEM S	32,524.90	.00	.00	32,524.90	26,398.36	.00	.00	26,398.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	18,434.27	.00	.00	18,434.27	14,961.89	.00	.00	14,961.89
ACCT 186.08 Total	676,577.95	47,692.01	55.66	724,325.62	546,904.03	38,551.26	55.66	585,510.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	49,815.39	.00	.00	49,815.39	48,577.79	.00	.00	48,577.79
1.20 - L.A. COUNTY ACCUM CAP OUT	13.11	.00	.00	13.11	12.78	.00	.00	12.78
3.01 - L A COUNTY LIBRARY	3,351.29	.00	.00	3,351.29	3,268.00	.00	.00	3,268.00
7.30 - CONSOL. FIRE PRO.DIST.OF	20,161.02	.00	.00	20,161.02	19,659.95	.00	.00	19,659.95
7.31 - L A C FIRE-FFW	671.62	.00	.00	671.62	654.87	.00	.00	654.87
47.04 - LA CO WATERWORKS #40 ANTE	1,273.56	.00	.00	1,273.56	1,235.11	.00	.00	1,235.11
51.75 - L A CO WATER WKS NO 40 AC	976.07	.00	.00	976.07	946.64	.00	.00	946.64
53.30 - LANCASTER CEMETERY DISTRI	183.84	.00	.00	183.84	179.27	.00	.00	179.27
61.05 - ANTELOPE VLY MOSQ & VECTO	231.34	.00	.00	231.34	225.60	.00	.00	225.60
66.45 - CO SANIT DIST NO 14 OPERA	3,428.98	.00	.00	3,428.98	3,343.34	.00	.00	3,343.34
68.05 - ANTELOPE VALLEY SOIL CONS	108.81	.00	.00	108.81	106.11	.00	.00	106.11
186.01 - CITY-LANCASTER TD #1	8,303.01	.00	.00	8,303.01	8,097.63	.00	.00	8,097.63
186.51 - LANCASTER LIGHTING MAINT	2,221.53	.00	.00	2,221.53	2,169.33	.00	.00	2,169.33
300.10 - ANTELOPE VY.-EAST KERN WA	2,199.89	8,659.48	.00	10,859.37	2,145.20	8,445.27	.00	10,590.47
300.69 - QUARTZ HILL WATER DISTRIC	1,543.04	.00	.00	1,543.04	1,526.59	.00	.00	1,526.59
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	162.82	.00	.00	162.82	158.78	.00	.00	158.78
400.21 - CHILDREN'S INSTIL TUITION	323.14	.00	.00	323.14	315.12	.00	.00	315.12
529.01 - LANCASTER SCHOOL DISTRICT	6,858.54	.00	.00	6,858.54	6,688.18	.00	.00	6,688.18
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,014.88	.00	.00	1,014.88	989.68	.00	.00	989.68
529.07 - DEV CTR HDCPD MINOR LANCA	98.40	.00	.00	98.40	95.97	.00	.00	95.97
689.01 - WESTSIDE UNION SCHOOL DIS	1.72	.00	.00	1.72	1.72	.00	.00	1.72
689.06 - CO.SCH.SERV.FD.- WESTSIDE	.22	.00	.00	.22	.22	.00	.00	.22
689.07 - DEV CTR HDCPD MINOR WESTS	.02	.00	.00	.02	.02	.00	.00	.02
717.02 - ANTELOPE VALLEY UNION HIG	11,237.62	.00	.00	11,237.62	10,958.53	.00	.00	10,958.53
717.06 - CO.SCH.SERV.FD.- ANTELOPE	41.30	.00	.00	41.30	40.27	.00	.00	40.27
717.07 - ANTELOPE VY.UN.HI.-ELEM S	5,505.51	.00	.00	5,505.51	5,368.77	.00	.00	5,368.77
792.04 - ANTELOPE VY.JT. COMMUNITY	3,120.37	.00	.00	3,120.37	3,042.89	.00	.00	3,042.89
ACCT 186.09 Total	122,847.04	8,659.48	.00	131,506.52	119,808.36	8,445.27	.00	128,253.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	176,590.45	.00	.00	176,590.45	48,384.92	.00	.00	48,384.92
1.20 - L.A. COUNTY ACCUM CAP OUT	40.23	.00	.00	40.23	11.02	.00	.00	11.02
7.31 - L A C FIRE-FFW	2,318.97	.00	.00	2,318.97	635.39	.00	.00	635.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	946.37	.00	.00	946.37	259.30	.00	.00	259.30
30.70 - LA CO FLOOD CONTROL MAINT	5,356.58	.00	.00	5,356.58	1,467.68	.00	.00	1,467.68
61.80 - GREATER L A CO VECTOR CON	197.83	.00	.00	197.83	54.20	.00	.00	54.20
188.01 - CITY-LOS ANGELES TD #1	134,967.72	.00	.00	134,967.72	36,980.51	.00	.00	36,980.51
310.30 - CITY OF LA AREA REMAINDER	.00	1,527.28	.00	1,527.28	.00	418.47	.00	418.47
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	498.87	.00	.00	498.87	136.69	.00	.00	136.69
400.21 - CHILDREN'S INSTIL TUITION	990.08	.00	.00	990.08	271.28	.00	.00	271.28
805.04 - L.A.CITY COMMUNITY COLLEG	10,646.35	.00	.00	10,646.35	2,917.05	.00	.00	2,917.05
805.20 - L.A.COMM.COLL.CHILDREN'S	110.08	.00	.00	110.08	30.16	.00	.00	30.16
887.03 - LOS ANGELES UNIFIED SCHOO	78,383.11	.00	.00	78,383.11	21,476.60	.00	.00	21,476.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.37	.00	.00	4.37	1.20	.00	.00	1.20
887.07 - DEV. CTR. HDCPD MINOR-L A	442.11	.00	.00	442.11	121.14	.00	.00	121.14
887.20 - LOS ANGELES CHILDRENS CEN	1,286.15	.00	.00	1,286.15	352.40	.00	.00	352.40
ACCT 188.03 Total	412,779.27	1,527.28	.00	414,306.55	113,099.54	418.47	.00	113,518.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,952.36	.00	.00	8,952.36	8,389.21	.00	.00	8,389.21
1.20 - L.A. COUNTY ACCUM CAP OUT	2.03	.00	.00	2.03	1.91	.00	.00	1.91
7.31 - L A C FIRE-FFW	117.58	.00	.00	117.58	110.19	.00	.00	110.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.96	.00	.00	47.96	44.94	.00	.00	44.94
30.70 - LA CO FLOOD CONTROL MAINT	271.46	.00	.00	271.46	254.38	.00	.00	254.38
61.10 - L A CO WEST VECTOR CONTRO	6.68	.00	.00	6.68	6.26	.00	.00	6.26
188.01 - CITY-LOS ANGELES TD #1	6,843.15	.00	.00	6,843.15	6,412.66	.00	.00	6,412.66
310.30 - CITY OF LA AREA REMAINDER	.00	77.41	.00	77.41	.00	72.54	.00	72.54
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	25.28	.00	.00	25.28	23.69	.00	.00	23.69
400.21 - CHILDREN'S INSTIL TUITION	50.17	.00	.00	50.17	47.02	.00	.00	47.02
805.04 - L.A.CITY COMMUNITY COLLEG	539.53	.00	.00	539.53	505.60	.00	.00	505.60
805.20 - L.A.COMM.COLL.CHILDREN'S	5.58	.00	.00	5.58	5.23	.00	.00	5.23
887.03 - LOS ANGELES UNIFIED SCHOO	3,972.29	.00	.00	3,972.29	3,722.44	.00	.00	3,722.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.00	.22	.20	.00	.00	.20
887.07 - DEV. CTR. HDCPD MINOR-L A	22.41	.00	.00	22.41	21.00	.00	.00	21.00
887.20 - LOS ANGELES CHILDRENS CEN	65.18	.00	.00	65.18	61.08	.00	.00	61.08
ACCT 188.04 Total	20,921.88	77.41	.00	20,999.29	19,605.81	72.54	.00	19,678.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,019.85	.00	.00	23,019.85	22,709.87	.00	.00	22,709.87
1.20 - L.A. COUNTY ACCUM CAP OUT	5.24	.00	.00	5.24	5.17	.00	.00	5.17
7.31 - L A C FIRE-FFW	302.28	.00	.00	302.28	298.21	.00	.00	298.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	123.30	.00	.00	123.30	121.64	.00	.00	121.64
30.70 - LA CO FLOOD CONTROL MAINT	697.88	.00	.00	697.88	688.48	.00	.00	688.48
61.80 - GREATER L A CO VECTOR CON	25.31	.00	.00	25.31	24.97	.00	.00	24.97
188.01 - CITY-LOS ANGELES TD #1	17,597.22	.00	.00	17,597.22	17,360.25	.00	.00	17,360.25
310.30 - CITY OF LA AREA REMAINDER	.00	199.11	.00	199.11	.00	196.43	.00	196.43
350.90 - WTR REPLENISHMENT DIST OF	8.61	.00	.00	8.61	8.49	.00	.00	8.49
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	65.00	.00	.00	65.00	64.12	.00	.00	64.12
400.21 - CHILDREN'S INSTIL TUITION	129.00	.00	.00	129.00	127.26	.00	.00	127.26
805.04 - L.A.CITY COMMUNITY COLLEG	1,387.06	.00	.00	1,387.06	1,368.38	.00	.00	1,368.38
805.20 - L.A.COMM.COLL.CHILDREN'S	14.34	.00	.00	14.34	14.15	.00	.00	14.15
887.03 - LOS ANGELES UNIFIED SCHOO	10,212.16	.00	.00	10,212.16	10,074.64	.00	.00	10,074.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.57	.00	.00	.57	.56	.00	.00	.56
887.07 - DEV. CTR. HDCPD MINOR-L A	57.60	.00	.00	57.60	56.83	.00	.00	56.83
887.20 - LOS ANGELES CHILDRENS CEN	167.57	.00	.00	167.57	165.31	.00	.00	165.31
ACCT 188.05 Total	53,812.99	199.11	.00	54,012.10	53,088.33	196.43	.00	53,284.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-7,903.74	.00	.00	-7,903.74	-6,192.49	.00	.00	-6,192.49
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.80	.00	.00	-1.80	-1.41	.00	.00	-1.41
7.31 - L A C FIRE-FFW	-103.82	.00	.00	-103.82	-81.34	.00	.00	-81.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-42.30	.00	.00	-42.30	-33.13	.00	.00	-33.13
30.70 - LA CO FLOOD CONTROL MAINT	-239.38	.00	.00	-239.38	-187.51	.00	.00	-187.51
61.10 - L A CO WEST VECTOR CONTRO	-5.90	.00	.00	-5.90	-4.63	.00	.00	-4.63
188.01 - CITY-LOS ANGELES TD #1	-6,043.85	.00	.00	-6,043.85	-4,735.70	.00	.00	-4,735.70
310.30 - CITY OF LA AREA REMAINDER	.00	-68.34	.00	-68.34	.00	-53.54	.00	-53.54
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	-22.29	.00	.00	-22.29	-17.46	.00	.00	-17.46
400.21 - CHILDREN'S INSTIL TUITION	-44.25	.00	.00	-44.25	-34.66	.00	.00	-34.66
805.04 - L.A.CITY COMMUNITY COLLEG	-475.78	.00	.00	-475.78	-372.68	.00	.00	-372.68
805.20 - L.A.COMM.COLL.CHILDREN'S	-4.92	.00	.00	-4.92	-3.86	.00	.00	-3.86
887.03 - LOS ANGELES UNIFIED SCHOO	-3,502.93	.00	.00	-3,502.93	-2,743.82	.00	.00	-2,743.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.20	.00	.00	-.20	-.15	.00	.00	-.15
887.07 - DEV. CTR. HDCPD MINOR-L A	-19.76	.00	.00	-19.76	-15.48	.00	.00	-15.48
887.20 - LOS ANGELES CHILDRENS CEN	-57.48	.00	.00	-57.48	-45.02	.00	.00	-45.02
ACCT 188.07 Total	-18,468.40	-68.34	.00	-18,536.74	-14,469.34	-53.54	.00	-14,522.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,684,622.15	.00	.00	1,684,622.15	1,665,893.64	.00	.00	1,665,893.64
1.20 - L.A. COUNTY ACCUM CAP OUT	383.65	.00	.00	383.65	379.38	.00	.00	379.38
7.31 - L A C FIRE-FFW	22,125.35	.00	.00	22,125.35	21,879.38	.00	.00	21,879.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,026.51	.00	.00	9,026.51	8,926.16	.00	.00	8,926.16
30.70 - LA CO FLOOD CONTROL MAINT	51,090.97	.00	.00	51,090.97	50,522.98	.00	.00	50,522.98
61.10 - L A CO WEST VECTOR CONTRO	1,257.28	.00	.00	1,257.28	1,243.30	.00	.00	1,243.30
188.01 - CITY-LOS ANGELES TD #1	1,287,634.21	.00	.00	1,287,634.21	1,273,319.15	.00	.00	1,273,319.15
310.30 - CITY OF LA AREA REMAINDER	.00	14,567.19	.00	14,567.19	.00	14,405.24	.00	14,405.24
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	4,758.19	.00	.00	4,758.19	4,705.29	.00	.00	4,705.29
400.21 - CHILDREN'S INSTIL TUITION	9,443.34	.00	.00	9,443.34	9,338.35	.00	.00	9,338.35
805.04 - L.A.CITY COMMUNITY COLLEG	101,544.76	.00	.00	101,544.76	100,415.85	.00	.00	100,415.85
805.20 - L.A.COMM.COLL.CHILDREN'S	1,049.98	.00	.00	1,049.98	1,038.31	.00	.00	1,038.31
887.03 - LOS ANGELES UNIFIED SCHOO	747,616.42	.00	.00	747,616.42	739,304.92	.00	.00	739,304.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.67	.00	.00	41.67	41.21	.00	.00	41.21
887.07 - DEV. CTR. HDCPD MINOR-L A	4,216.86	.00	.00	4,216.86	4,169.98	.00	.00	4,169.98
887.20 - LOS ANGELES CHILDRENS CEN	12,267.22	.00	.00	12,267.22	12,130.84	.00	.00	12,130.84
ACCT 188.08 Total	3,937,078.56	14,567.19	.00	3,951,645.75	3,893,308.74	14,405.24	.00	3,907,713.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,975.73	.00	.00	25,975.73	25,665.77	.00	.00	25,665.77
1.20 - L.A. COUNTY ACCUM CAP OUT	5.92	.00	.00	5.92	5.85	.00	.00	5.85
7.31 - L A C FIRE-FFW	341.16	.00	.00	341.16	337.09	.00	.00	337.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	139.18	.00	.00	139.18	137.52	.00	.00	137.52
30.70 - LA CO FLOOD CONTROL MAINT	787.79	.00	.00	787.79	778.39	.00	.00	778.39
61.10 - L A CO WEST VECTOR CONTRO	19.39	.00	.00	19.39	19.16	.00	.00	19.16
188.01 - CITY-LOS ANGELES TD #1	19,854.47	.00	.00	19,854.47	19,617.57	.00	.00	19,617.57
310.30 - CITY OF LA AREA REMAINDER	.00	224.62	.00	224.62	.00	221.94	.00	221.94
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	73.37	.00	.00	73.37	72.49	.00	.00	72.49
400.21 - CHILDREN'S INSTIL TUITION	145.61	.00	.00	145.61	143.87	.00	.00	143.87
805.04 - L.A.CITY COMMUNITY COLLEG	1,565.75	.00	.00	1,565.75	1,547.07	.00	.00	1,547.07
805.20 - L.A.COMM.COLL.CHILDREN'S	16.19	.00	.00	16.19	16.00	.00	.00	16.00
887.03 - LOS ANGELES UNIFIED SCHOO	11,527.74	.00	.00	11,527.74	11,390.20	.00	.00	11,390.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.64	.00	.00	.64	.64	.00	.00	.64
887.07 - DEV. CTR. HDCPD MINOR-L A	65.02	.00	.00	65.02	64.24	.00	.00	64.24
887.20 - LOS ANGELES CHILDRENS CEN	189.15	.00	.00	189.15	186.90	.00	.00	186.90
ACCT 188.09 Total	60,707.11	224.62	.00	60,931.73	59,982.76	221.94	.00	60,204.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,553.43	.00	.00	7,553.43	7,442.22	.00	.00	7,442.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1.72	.00	.00	1.72	1.69	.00	.00	1.69
7.31 - L A C FIRE-FFW	97.87	.00	.00	97.87	96.43	.00	.00	96.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.47	.00	.00	40.47	39.88	.00	.00	39.88
30.70 - LA CO FLOOD CONTROL MAINT	229.08	.00	.00	229.08	225.71	.00	.00	225.71
61.80 - GREATER L A CO VECTOR CON	8.61	.00	.00	8.61	8.49	.00	.00	8.49
66.05 - CO SANITATION DIST NO 1 O	314.53	.00	.00	314.53	309.90	.00	.00	309.90
188.01 - CITY-LOS ANGELES TD #1	5,772.00	.00	.00	5,772.00	5,687.00	.00	.00	5,687.00
310.30 - CITY OF LA AREA REMAINDER	.00	66.49	.00	66.49	.00	65.51	.00	65.51
350.90 - WTR REPLENISHMENT DIST OF	2.83	.00	.00	2.83	2.78	.00	.00	2.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.34	.00	.00	21.34	21.02	.00	.00	21.02
400.21 - CHILDREN'S INSTIL TUITION	42.34	.00	.00	42.34	41.72	.00	.00	41.72
805.04 - L.A.CITY COMMUNITY COLLEG	455.31	.00	.00	455.31	448.60	.00	.00	448.60
805.20 - L.A.COMM.COLL.CHILDREN'S	4.71	.00	.00	4.71	4.64	.00	.00	4.64
887.03 - LOS ANGELES UNIFIED SCHOO	3,352.17	.00	.00	3,352.17	3,302.81	.00	.00	3,302.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.19	.00	.00	.19	.18	.00	.00	.18
887.07 - DEV. CTR. HDCPD MINOR-L A	18.91	.00	.00	18.91	18.63	.00	.00	18.63
887.20 - LOS ANGELES CHILDRENS CEN	55.00	.00	.00	55.00	54.19	.00	.00	54.19
ACCT 188.10 Total	17,970.51	66.49	.00	18,037.00	17,705.89	65.51	.00	17,771.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,243.54	.00	.00	1,243.54	277.06	.00	.00	277.06
1.20 - L.A. COUNTY ACCUM CAP OUT	.29	.00	.00	.29	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	16.33	.00	.00	16.33	3.64	.00	.00	3.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.66	.00	.00	6.66	1.48	.00	.00	1.48
30.70 - LA CO FLOOD CONTROL MAINT	37.72	.00	.00	37.72	8.40	.00	.00	8.40
61.80 - GREATER L A CO VECTOR CON	1.39	.00	.00	1.39	.31	.00	.00	.31
188.01 - CITY-LOS ANGELES TD #1	950.39	.00	.00	950.39	211.73	.00	.00	211.73
310.30 - CITY OF LA AREA REMAINDER	.00	10.75	.00	10.75	.00	2.40	.00	2.40
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	3.51	.00	.00	3.51	.78	.00	.00	.78
400.21 - CHILDREN'S INSTIL TUITION	6.97	.00	.00	6.97	1.55	.00	.00	1.55
805.04 - L.A.CITY COMMUNITY COLLEG	74.97	.00	.00	74.97	16.70	.00	.00	16.70
805.20 - L.A.COMM.COLL.CHILDREN'S	.78	.00	.00	.78	.17	.00	.00	.17
887.03 - LOS ANGELES UNIFIED SCHOO	551.97	.00	.00	551.97	122.97	.00	.00	122.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	3.11	.00	.00	3.11	.69	.00	.00	.69
887.20 - LOS ANGELES CHILDRENS CEN	9.06	.00	.00	9.06	2.02	.00	.00	2.02
ACCT 188.18 Total	2,906.72	10.75	.00	2,917.47	647.57	2.40	.00	649.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	96,530.31	.00	.00	96,530.31	95,080.18	.00	.00	95,080.18
1.20 - L.A. COUNTY ACCUM CAP OUT	21.96	.00	.00	21.96	21.63	.00	.00	21.63
7.31 - L A C FIRE-FFW	1,264.77	.00	.00	1,264.77	1,245.77	.00	.00	1,245.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	517.03	.00	.00	517.03	509.26	.00	.00	509.26
30.70 - LA CO FLOOD CONTROL MAINT	2,926.47	.00	.00	2,926.47	2,882.51	.00	.00	2,882.51
53.90 - WILMINGTON CEMETERY DISTR	667.17	.00	.00	667.17	657.63	.00	.00	657.63
61.80 - GREATER L A CO VECTOR CON	106.13	.00	.00	106.13	104.53	.00	.00	104.53
188.01 - CITY-LOS ANGELES TD #1	73,789.67	.00	.00	73,789.67	72,681.15	.00	.00	72,681.15
310.30 - CITY OF LA AREA REMAINDER	.00	837.38	.00	837.38	.00	824.81	.00	824.81
350.90 - WTR REPLENISHMENT DIST OF	36.09	.00	.00	36.09	35.55	.00	.00	35.55
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	272.55	.00	.00	272.55	268.46	.00	.00	268.46
400.21 - CHILDREN'S INSTIL TUITION	540.92	.00	.00	540.92	532.79	.00	.00	532.79
805.04 - L.A.CITY COMMUNITY COLLEG	5,816.36	.00	.00	5,816.36	5,728.98	.00	.00	5,728.98
805.20 - L.A.COMM.COLL.CHILDREN'S	60.14	.00	.00	60.14	59.23	.00	.00	59.23
887.03 - LOS ANGELES UNIFIED SCHOO	42,822.75	.00	.00	42,822.75	42,179.45	.00	.00	42,179.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.38	.00	.00	2.38	2.34	.00	.00	2.34
887.07 - DEV. CTR. HDCPD MINOR-L A	241.56	.00	.00	241.56	237.93	.00	.00	237.93
887.20 - LOS ANGELES CHILDRENS CEN	702.65	.00	.00	702.65	692.09	.00	.00	692.09
ACCT 188.19 Total	226,318.91	837.38	.00	227,156.29	222,919.48	824.81	.00	223,744.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,927,760.92	.00	.00	1,927,760.92	1,884,094.40	.00	.00	1,884,094.40
1.20 - L.A. COUNTY ACCUM CAP OUT	439.00	.00	.00	439.00	429.06	.00	.00	429.06
7.31 - L A C FIRE-FFW	25,319.32	.00	.00	25,319.32	24,745.81	.00	.00	24,745.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,328.93	.00	.00	10,328.93	10,094.96	.00	.00	10,094.96
30.70 - LA CO FLOOD CONTROL MAINT	58,462.83	.00	.00	58,462.83	57,138.56	.00	.00	57,138.56
61.10 - L A CO WEST VECTOR CONTRO	1,710.41	.00	.00	1,710.41	1,673.80	.00	.00	1,673.80
61.80 - GREATER L A CO VECTOR CON	-407.78	.00	.00	-407.78	-401.75	.00	.00	-401.75
188.01 - CITY-LOS ANGELES TD #1	1,473,493.49	.00	.00	1,473,493.49	1,440,116.93	.00	.00	1,440,116.93
310.30 - CITY OF LA AREA REMAINDER	.00	16,669.07	.00	16,669.07	.00	16,291.49	.00	16,291.49
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	5,444.74	.00	.00	5,444.74	5,321.42	.00	.00	5,321.42
400.21 - CHILDREN'S INSTIL TUITION	10,805.91	.00	.00	10,805.91	10,561.13	.00	.00	10,561.13
805.04 - L.A.CITY COMMUNITY COLLEG	116,196.52	.00	.00	116,196.52	113,564.48	.00	.00	113,564.48
805.20 - L.A.COMM.COLL.CHILDREN'S	1,201.48	.00	.00	1,201.48	1,174.26	.00	.00	1,174.26
887.03 - LOS ANGELES UNIFIED SCHOO	855,489.15	.00	.00	855,489.15	836,110.89	.00	.00	836,110.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	47.69	.00	.00	47.69	46.62	.00	.00	46.62
887.07 - DEV. CTR. HDCPD MINOR-L A	4,825.31	.00	.00	4,825.31	4,716.00	.00	.00	4,716.00
887.20 - LOS ANGELES CHILDRENS CEN	14,037.24	.00	.00	14,037.24	13,719.28	.00	.00	13,719.28
ACCT 188.20 Total	4,505,155.16	16,669.07	.00	4,521,824.23	4,403,105.85	16,291.49	.00	4,419,397.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,226.60	.00	.00	16,226.60	14,764.65	.00	.00	14,764.65
1.20 - L.A. COUNTY ACCUM CAP OUT	3.70	.00	.00	3.70	3.36	.00	.00	3.36
7.31 - L A C FIRE-FFW	213.12	.00	.00	213.12	193.92	.00	.00	193.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	86.93	.00	.00	86.93	79.09	.00	.00	79.09
30.70 - LA CO FLOOD CONTROL MAINT	492.01	.00	.00	492.01	447.68	.00	.00	447.68
61.10 - L A CO WEST VECTOR CONTRO	12.11	.00	.00	12.11	11.02	.00	.00	11.02
188.01 - CITY-LOS ANGELES TD #1	12,403.65	.00	.00	12,403.65	11,286.13	.00	.00	11,286.13
310.30 - CITY OF LA AREA REMAINDER	.00	140.31	.00	140.31	.00	127.67	.00	127.67
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	45.82	.00	.00	45.82	41.70	.00	.00	41.70
400.21 - CHILDREN'S INSTIL TUITION	90.94	.00	.00	90.94	82.75	.00	.00	82.75
805.04 - L.A.CITY COMMUNITY COLLEG	977.87	.00	.00	977.87	889.78	.00	.00	889.78
805.20 - L.A.COMM.COLL.CHILDREN'S	10.11	.00	.00	10.11	9.20	.00	.00	9.20
887.03 - LOS ANGELES UNIFIED SCHOO	7,199.56	.00	.00	7,199.56	6,550.95	.00	.00	6,550.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.40	.00	.00	.40	.37	.00	.00	.37
887.07 - DEV. CTR. HDCPD MINOR-L A	40.60	.00	.00	40.60	36.95	.00	.00	36.95
887.20 - LOS ANGELES CHILDRENS CEN	118.14	.00	.00	118.14	107.49	.00	.00	107.49
ACCT 189.01 Total	37,921.56	140.31	.00	38,061.87	34,505.04	127.67	.00	34,632.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	155,246.93	.00	.00	155,246.93	116,677.69	.00	.00	116,677.69
1.20 - L.A. COUNTY ACCUM CAP OUT	35.34	.00	.00	35.34	26.56	.00	.00	26.56
7.31 - L A C FIRE-FFW	2,038.81	.00	.00	2,038.81	1,532.30	.00	.00	1,532.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	831.53	.00	.00	831.53	624.95	.00	.00	624.95
30.70 - LA CO FLOOD CONTROL MAINT	4,706.57	.00	.00	4,706.57	3,537.28	.00	.00	3,537.28
61.80 - GREATER L A CO VECTOR CON	170.71	.00	.00	170.71	128.30	.00	.00	128.30
188.01 - CITY-LOS ANGELES TD #1	118,676.45	.00	.00	118,676.45	89,192.72	.00	.00	89,192.72
310.30 - CITY OF LA AREA REMAINDER	.00	1,342.58	.00	1,342.58	.00	1,009.03	.00	1,009.03
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	438.33	.00	.00	438.33	329.43	.00	.00	329.43
400.21 - CHILDREN'S INSTIL TUITION	869.93	.00	.00	869.93	653.81	.00	.00	653.81
805.04 - L.A.CITY COMMUNITY COLLEG	9,354.43	.00	.00	9,354.43	7,030.44	.00	.00	7,030.44
805.20 - L.A.COMM.COLL.CHILDREN'S	96.73	.00	.00	96.73	72.70	.00	.00	72.70
887.03 - LOS ANGELES UNIFIED SCHOO	68,871.40	.00	.00	68,871.40	51,761.13	.00	.00	51,761.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.84	.00	.00	3.84	2.89	.00	.00	2.89
887.07 - DEV. CTR. HDCPD MINOR-L A	388.46	.00	.00	388.46	291.95	.00	.00	291.95
887.20 - LOS ANGELES CHILDRENS CEN	1,130.07	.00	.00	1,130.07	849.32	.00	.00	849.32
ACCT 189.02 Total	362,859.53	1,342.58	.00	364,202.11	272,711.47	1,009.03	.00	273,720.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	75,050.74	.00	.00	75,050.74	71,332.39	.00	.00	71,332.39
1.20 - L.A. COUNTY ACCUM CAP OUT	17.10	.00	.00	17.10	16.25	.00	.00	16.25
7.31 - L A C FIRE-FFW	985.56	.00	.00	985.56	936.73	.00	.00	936.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	402.21	.00	.00	402.21	382.28	.00	.00	382.28
30.70 - LA CO FLOOD CONTROL MAINT	2,276.55	.00	.00	2,276.55	2,163.75	.00	.00	2,163.75
61.80 - GREATER L A CO VECTOR CON	84.08	.00	.00	84.08	79.92	.00	.00	79.92
188.01 - CITY-LOS ANGELES TD #1	57,361.16	.00	.00	57,361.16	54,519.24	.00	.00	54,519.24
310.30 - CITY OF LA AREA REMAINDER	.00	649.09	.00	649.09	.00	616.93	.00	616.93
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	212.02	.00	.00	212.02	201.51	.00	.00	201.51
400.21 - CHILDREN'S INSTIL TUITION	420.78	.00	.00	420.78	399.93	.00	.00	399.93
805.04 - L.A.CITY COMMUNITY COLLEG	4,524.70	.00	.00	4,524.70	4,300.53	.00	.00	4,300.53
805.20 - L.A.COMM.COLL.CHILDREN'S	46.78	.00	.00	46.78	44.47	.00	.00	44.47
887.03 - LOS ANGELES UNIFIED SCHOO	33,312.78	.00	.00	33,312.78	31,662.32	.00	.00	31,662.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.86	.00	.00	1.86	1.77	.00	.00	1.77
887.07 - DEV. CTR. HDCPD MINOR-L A	187.89	.00	.00	187.89	178.59	.00	.00	178.59
887.20 - LOS ANGELES CHILDRENS CEN	546.61	.00	.00	546.61	519.53	.00	.00	519.53
ACCT 189.03 Total	175,430.82	649.09	.00	176,079.91	166,739.21	616.93	.00	167,356.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	24,029.59	.00	.00	24,029.59	22,885.73	.00	.00	22,885.73
1.20 - L.A. COUNTY ACCUM CAP OUT	5.47	.00	.00	5.47	5.21	.00	.00	5.21
7.31 - L A C FIRE-FFW	315.60	.00	.00	315.60	300.57	.00	.00	300.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128.75	.00	.00	128.75	122.63	.00	.00	122.63
30.70 - LA CO FLOOD CONTROL MAINT	728.77	.00	.00	728.77	694.08	.00	.00	694.08
61.10 - L A CO WEST VECTOR CONTRO	17.93	.00	.00	17.93	17.08	.00	.00	17.08
188.01 - CITY-LOS ANGELES TD #1	18,366.92	.00	.00	18,366.92	17,492.61	.00	.00	17,492.61
310.30 - CITY OF LA AREA REMAINDER	.00	207.79	.00	207.79	.00	197.90	.00	197.90
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	67.87	.00	.00	67.87	64.64	.00	.00	64.64
400.21 - CHILDREN'S INSTIL TUITION	134.70	.00	.00	134.70	128.29	.00	.00	128.29
805.04 - L.A.CITY COMMUNITY COLLEG	1,448.44	.00	.00	1,448.44	1,379.49	.00	.00	1,379.49
805.20 - L.A.COMM.COLL.CHILDREN'S	14.98	.00	.00	14.98	14.26	.00	.00	14.26
887.03 - LOS ANGELES UNIFIED SCHOO	10,664.06	.00	.00	10,664.06	10,156.43	.00	.00	10,156.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.59	.00	.00	.59	.57	.00	.00	.57
887.07 - DEV. CTR. HDCPD MINOR-L A	60.15	.00	.00	60.15	57.29	.00	.00	57.29
887.20 - LOS ANGELES CHILDRENS CEN	174.98	.00	.00	174.98	166.65	.00	.00	166.65
ACCT 189.04 Total	56,158.80	207.79	.00	56,366.59	53,485.53	197.90	.00	53,683.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	275.88	.00	.00	275.88	232.45	.00	.00	232.45
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.05	.00	.00	.05
7.31 - L A C FIRE-FFW	3.62	.00	.00	3.62	3.05	.00	.00	3.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.48	.00	.00	1.48	1.25	.00	.00	1.25
30.70 - LA CO FLOOD CONTROL MAINT	8.36	.00	.00	8.36	7.05	.00	.00	7.05
61.10 - L A CO WEST VECTOR CONTRO	.21	.00	.00	.21	.17	.00	.00	.17
188.01 - CITY-LOS ANGELES TD #1	210.89	.00	.00	210.89	177.69	.00	.00	177.69
310.30 - CITY OF LA AREA REMAINDER	.00	2.39	.00	2.39	.00	2.01	.00	2.01
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	.78	.00	.00	.78	.66	.00	.00	.66
400.21 - CHILDREN'S INSTIL TUITION	1.55	.00	.00	1.55	1.30	.00	.00	1.30
805.04 - L.A.CITY COMMUNITY COLLEG	16.62	.00	.00	16.62	14.01	.00	.00	14.01
805.20 - L.A.COMM.COLL.CHILDREN'S	.17	.00	.00	.17	.14	.00	.00	.14
887.03 - LOS ANGELES UNIFIED SCHOO	122.39	.00	.00	122.39	103.12	.00	.00	103.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	.69	.00	.00	.69	.58	.00	.00	.58
887.20 - LOS ANGELES CHILDRENS CEN	2.01	.00	.00	2.01	1.69	.00	.00	1.69
ACCT 189.05 Total	644.72	2.39	.00	647.11	543.22	2.01	.00	545.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,063.88	.00	.00	22,063.88	21,336.72	.00	.00	21,336.72
1.20 - L.A. COUNTY ACCUM CAP OUT	5.02	.00	.00	5.02	4.87	.00	.00	4.87
7.31 - L A C FIRE-FFW	289.79	.00	.00	289.79	280.23	.00	.00	280.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.22	.00	.00	118.22	114.32	.00	.00	114.32
30.70 - LA CO FLOOD CONTROL MAINT	669.14	.00	.00	669.14	647.08	.00	.00	647.08
61.10 - L A CO WEST VECTOR CONTRO	15.24	.00	.00	15.24	14.72	.00	.00	14.72
188.01 - CITY-LOS ANGELES TD #1	16,864.60	.00	.00	16,864.60	16,308.79	.00	.00	16,308.79
310.30 - CITY OF LA AREA REMAINDER	.00	190.79	.00	190.79	.00	184.50	.00	184.50
350.90 - WTR REPLENISHMENT DIST OF	1.17	.00	.00	1.17	.96	.00	.00	.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	62.31	.00	.00	62.31	60.27	.00	.00	60.27
400.21 - CHILDREN'S INSTIL TUITION	123.68	.00	.00	123.68	119.61	.00	.00	119.61
805.04 - L.A.CITY COMMUNITY COLLEG	1,329.92	.00	.00	1,329.92	1,286.09	.00	.00	1,286.09
805.20 - L.A.COMM.COLL.CHILDREN'S	13.75	.00	.00	13.75	13.30	.00	.00	13.30
887.03 - LOS ANGELES UNIFIED SCHOO	9,791.44	.00	.00	9,791.44	9,468.74	.00	.00	9,468.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.55	.00	.00	.55	.52	.00	.00	.52
887.07 - DEV. CTR. HDCPD MINOR-L A	55.23	.00	.00	55.23	53.41	.00	.00	53.41
887.20 - LOS ANGELES CHILDRENS CEN	160.67	.00	.00	160.67	155.36	.00	.00	155.36
ACCT 189.06 Total	51,564.61	190.79	.00	51,755.40	49,864.99	184.50	.00	50,049.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	27,548.04	.00	.00	27,548.04	26,859.42	.00	.00	26,859.42
1.20 - L.A. COUNTY ACCUM CAP OUT	6.27	.00	.00	6.27	6.11	.00	.00	6.11
7.31 - L A C FIRE-FFW	361.82	.00	.00	361.82	352.78	.00	.00	352.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	147.55	.00	.00	147.55	143.86	.00	.00	143.86
30.70 - LA CO FLOOD CONTROL MAINT	835.17	.00	.00	835.17	814.29	.00	.00	814.29
61.10 - L A CO WEST VECTOR CONTRO	20.56	.00	.00	20.56	20.04	.00	.00	20.04
188.01 - CITY-LOS ANGELES TD #1	21,058.76	.00	.00	21,058.76	20,532.35	.00	.00	20,532.35
310.30 - CITY OF LA AREA REMAINDER	.00	238.20	.00	238.20	.00	232.25	.00	232.25
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	77.78	.00	.00	77.78	75.84	.00	.00	75.84
400.21 - CHILDREN'S INSTIL TUITION	154.37	.00	.00	154.37	150.51	.00	.00	150.51
805.04 - L.A.CITY COMMUNITY COLLEG	1,659.92	.00	.00	1,659.92	1,618.42	.00	.00	1,618.42
805.20 - L.A.COMM.COLL.CHILDREN'S	17.16	.00	.00	17.16	16.73	.00	.00	16.73
887.03 - LOS ANGELES UNIFIED SCHOO	12,221.01	.00	.00	12,221.01	11,915.52	.00	.00	11,915.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.68	.00	.00	.68	.66	.00	.00	.66
887.07 - DEV. CTR. HDCPD MINOR-L A	68.93	.00	.00	68.93	67.21	.00	.00	67.21
887.20 - LOS ANGELES CHILDRENS CEN	200.53	.00	.00	200.53	195.52	.00	.00	195.52
ACCT 189.07 Total	64,378.55	238.20	.00	64,616.75	62,769.26	232.25	.00	63,001.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,261,028.88	.00	.00	1,261,028.88	1,173,130.67	.00	.00	1,173,130.67
1.20 - L.A. COUNTY ACCUM CAP OUT	287.08	.00	.00	287.08	267.06	.00	.00	267.06
7.31 - L A C FIRE-FFW	16,562.29	.00	.00	16,562.29	15,407.81	.00	.00	15,407.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,754.33	.00	.00	6,754.33	6,283.53	.00	.00	6,283.53
30.70 - LA CO FLOOD CONTROL MAINT	38,230.23	.00	.00	38,230.23	35,565.44	.00	.00	35,565.44
61.10 - L A CO WEST VECTOR CONTRO	783.61	.00	.00	783.61	718.69	.00	.00	718.69
61.80 - GREATER L A CO VECTOR CON	232.04	.00	.00	232.04	231.04	.00	.00	231.04
188.01 - CITY-LOS ANGELES TD #1	963,978.04	.00	.00	963,978.04	896,785.29	.00	.00	896,785.29
310.30 - CITY OF LA AREA REMAINDER	.00	10,904.05	.00	10,904.05	.00	10,144.02	.00	10,144.02
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	3,560.44	.00	.00	3,560.44	3,312.27	.00	.00	3,312.27
400.21 - CHILDREN'S INSTIL TUITION	7,066.23	.00	.00	7,066.23	6,573.70	.00	.00	6,573.70
805.04 - L.A.CITY COMMUNITY COLLEG	75,983.64	.00	.00	75,983.64	70,687.31	.00	.00	70,687.31
805.20 - L.A.COMM.COLL.CHILDREN'S	785.68	.00	.00	785.68	730.91	.00	.00	730.91
887.03 - LOS ANGELES UNIFIED SCHOO	559,424.53	.00	.00	559,424.53	520,430.62	.00	.00	520,430.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	31.19	.00	.00	31.19	29.01	.00	.00	29.01
887.07 - DEV. CTR. HDCPD MINOR-L A	3,155.38	.00	.00	3,155.38	2,935.44	.00	.00	2,935.44
887.20 - LOS ANGELES CHILDRENS CEN	9,179.29	.00	.00	9,179.29	8,539.46	.00	.00	8,539.46
ACCT 189.08 Total	2,947,042.88	10,904.05	.00	2,957,946.93	2,741,628.25	10,144.02	.00	2,751,772.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	285.36	.00	.00	285.36	285.36	.00	.00	285.36
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	3.75	.00	.00	3.75	3.75	.00	.00	3.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.53	.00	.00	1.53	1.53	.00	.00	1.53
30.70 - LA CO FLOOD CONTROL MAINT	8.65	.00	.00	8.65	8.65	.00	.00	8.65
61.10 - L A CO WEST VECTOR CONTRO	.21	.00	.00	.21	.21	.00	.00	.21
188.01 - CITY-LOS ANGELES TD #1	218.11	.00	.00	218.11	218.11	.00	.00	218.11
310.10 - CITY OF BURBANK AREA-1102	.00	2.47	.00	2.47	.00	2.47	.00	2.47
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	.81	.00	.00	.81	.81	.00	.00	.81
400.21 - CHILDREN'S INSTIL TUITION	1.60	.00	.00	1.60	1.60	.00	.00	1.60
805.04 - L.A.CITY COMMUNITY COLLEG	17.20	.00	.00	17.20	17.20	.00	.00	17.20
805.20 - L.A.COMM.COLL.CHILDREN'S	.18	.00	.00	.18	.18	.00	.00	.18
887.03 - LOS ANGELES UNIFIED SCHOO	126.64	.00	.00	126.64	126.64	.00	.00	126.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	.71	.00	.00	.71	.71	.00	.00	.71
887.20 - LOS ANGELES CHILDRENS CEN	2.08	.00	.00	2.08	2.08	.00	.00	2.08
ACCT 189.09 Total	666.90	2.47	.00	669.37	666.90	2.47	.00	669.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-20,896.07	.00	.00	-20,896.07	-21,314.18	.00	.00	-21,314.18
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.76	.00	.00	-4.76	-4.85	.00	.00	-4.85
7.31 - L A C FIRE-FFW	-274.42	.00	.00	-274.42	-279.91	.00	.00	-279.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-111.92	.00	.00	-111.92	-114.16	.00	.00	-114.16
30.70 - LA CO FLOOD CONTROL MAINT	-633.50	.00	.00	-633.50	-646.17	.00	.00	-646.17
61.80 - GREATER L A CO VECTOR CON	-22.98	.00	.00	-22.98	-23.44	.00	.00	-23.44
188.01 - CITY-LOS ANGELES TD #1	-15,973.74	.00	.00	-15,973.74	-16,293.33	.00	.00	-16,293.33
310.30 - CITY OF LA AREA REMAINDER	.00	-180.71	.00	-180.71	.00	-184.33	.00	-184.33
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	-59.00	.00	.00	-59.00	-60.18	.00	.00	-60.18
400.21 - CHILDREN'S INSTIL TUITION	-117.09	.00	.00	-117.09	-119.43	.00	.00	-119.43
805.04 - L.A.CITY COMMUNITY COLLEG	-1,259.10	.00	.00	-1,259.10	-1,284.29	.00	.00	-1,284.29
805.20 - L.A.COMM.COLL.CHILDREN'S	-13.02	.00	.00	-13.02	-13.28	.00	.00	-13.28
887.03 - LOS ANGELES UNIFIED SCHOO	-9,270.02	.00	.00	-9,270.02	-9,455.49	.00	.00	-9,455.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.52	.00	.00	-.52	-.53	.00	.00	-.53
887.07 - DEV. CTR. HDCPD MINOR-L A	-52.29	.00	.00	-52.29	-53.33	.00	.00	-53.33
887.20 - LOS ANGELES CHILDRENS CEN	-152.11	.00	.00	-152.11	-155.15	.00	.00	-155.15
ACCT 189.10 Total	-48,840.54	-180.71	.00	-49,021.25	-49,817.72	-184.33	.00	-50,002.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,319.58	.00	.00	32,319.58	30,450.56	.00	.00	30,450.56
1.20 - L.A. COUNTY ACCUM CAP OUT	7.36	.00	.00	7.36	6.93	.00	.00	6.93
7.31 - L A C FIRE-FFW	424.47	.00	.00	424.47	399.93	.00	.00	399.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	173.12	.00	.00	173.12	163.10	.00	.00	163.10
30.70 - LA CO FLOOD CONTROL MAINT	979.82	.00	.00	979.82	923.16	.00	.00	923.16
61.10 - L A CO WEST VECTOR CONTRO	14.15	.00	.00	14.15	13.10	.00	.00	13.10
61.80 - GREATER L A CO VECTOR CON	14.70	.00	.00	14.70	14.18	.00	.00	14.18
188.01 - CITY-LOS ANGELES TD #1	24,706.32	.00	.00	24,706.32	23,277.55	.00	.00	23,277.55
310.30 - CITY OF LA AREA REMAINDER	.00	279.48	.00	279.48	.00	263.31	.00	263.31
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	91.26	.00	.00	91.26	85.98	.00	.00	85.98
400.21 - CHILDREN'S INSTIL TUITION	181.10	.00	.00	181.10	170.63	.00	.00	170.63
805.04 - L.A.CITY COMMUNITY COLLEG	1,947.43	.00	.00	1,947.43	1,834.81	.00	.00	1,834.81
805.20 - L.A.COMM.COLL.CHILDREN'S	20.14	.00	.00	20.14	18.97	.00	.00	18.97
887.03 - LOS ANGELES UNIFIED SCHOO	14,337.80	.00	.00	14,337.80	13,508.64	.00	.00	13,508.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.80	.00	.00	.80	.75	.00	.00	.75
887.07 - DEV. CTR. HDCPD MINOR-L A	80.87	.00	.00	80.87	76.20	.00	.00	76.20
887.20 - LOS ANGELES CHILDRENS CEN	235.27	.00	.00	235.27	221.65	.00	.00	221.65
ACCT 189.11 Total	75,534.19	279.48	.00	75,813.67	71,166.14	263.31	.00	71,429.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,229.55	.00	.00	18,229.55	17,637.40	.00	.00	17,637.40
1.20 - L.A. COUNTY ACCUM CAP OUT	4.15	.00	.00	4.15	4.02	.00	.00	4.02
7.31 - L A C FIRE-FFW	237.44	.00	.00	237.44	229.70	.00	.00	229.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.68	.00	.00	97.68	94.51	.00	.00	94.51
30.70 - LA CO FLOOD CONTROL MAINT	552.91	.00	.00	552.91	534.95	.00	.00	534.95
61.80 - GREATER L A CO VECTOR CON	20.65	.00	.00	20.65	19.98	.00	.00	19.98
66.05 - CO SANITATION DIST NO 1 O	462.86	.00	.00	462.86	455.51	.00	.00	455.51
188.01 - CITY-LOS ANGELES TD #1	13,931.34	.00	.00	13,931.34	13,478.81	.00	.00	13,478.81
310.30 - CITY OF LA AREA REMAINDER	.00	159.39	.00	159.39	.00	154.23	.00	154.23
350.90 - WTR REPLENISHMENT DIST OF	6.82	.00	.00	6.82	6.60	.00	.00	6.60
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	51.50	.00	.00	51.50	49.82	.00	.00	49.82
400.21 - CHILDREN'S INSTIL TUITION	102.20	.00	.00	102.20	98.89	.00	.00	98.89
805.04 - L.A.CITY COMMUNITY COLLEG	1,098.92	.00	.00	1,098.92	1,063.23	.00	.00	1,063.23
805.20 - L.A.COMM.COLL.CHILDREN'S	11.35	.00	.00	11.35	11.00	.00	.00	11.00
887.03 - LOS ANGELES UNIFIED SCHOO	8,090.75	.00	.00	8,090.75	7,827.94	.00	.00	7,827.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.00	.46	.44	.00	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	45.64	.00	.00	45.64	44.16	.00	.00	44.16
887.20 - LOS ANGELES CHILDRENS CEN	132.76	.00	.00	132.76	128.45	.00	.00	128.45
ACCT 189.12 Total	43,076.98	159.39	.00	43,236.37	41,685.41	154.23	.00	41,839.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-48,085.64	.00	.00	-48,085.64	-48,414.39	.00	.00	-48,414.39
1.20 - L.A. COUNTY ACCUM CAP OUT	-10.95	.00	.00	-10.95	-11.02	.00	.00	-11.02
7.31 - L A C FIRE-FFW	-631.59	.00	.00	-631.59	-635.90	.00	.00	-635.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-257.53	.00	.00	-257.53	-259.30	.00	.00	-259.30
30.70 - LA CO FLOOD CONTROL MAINT	-1,457.68	.00	.00	-1,457.68	-1,467.64	.00	.00	-1,467.64
61.10 - L A CO WEST VECTOR CONTRO	-35.88	.00	.00	-35.88	-36.14	.00	.00	-36.14
188.01 - CITY-LOS ANGELES TD #1	-36,759.48	.00	.00	-36,759.48	-37,010.74	.00	.00	-37,010.74
310.30 - CITY OF LA AREA REMAINDER	.00	-415.74	.00	-415.74	.00	-418.60	.00	-418.60
350.90 - WTR REPLENISHMENT DIST OF	6.04	.00	.00	6.04	5.68	.00	.00	5.68
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	-135.76	.00	.00	-135.76	-136.69	.00	.00	-136.69
400.21 - CHILDREN'S INSTIL TUITION	-269.43	.00	.00	-269.43	-271.27	.00	.00	-271.27
805.04 - L.A.CITY COMMUNITY COLLEG	-2,897.18	.00	.00	-2,897.18	-2,917.00	.00	.00	-2,917.00
805.20 - L.A.COMM.COLLE.CHILDREN'S	-29.96	.00	.00	-29.96	-30.16	.00	.00	-30.16
887.03 - LOS ANGELES UNIFIED SCHOO	-21,330.27	.00	.00	-21,330.27	-21,476.15	.00	.00	-21,476.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.19	.00	.00	-1.19	-1.19	.00	.00	-1.19
887.07 - DEV. CTR. HDCPD MINOR-L A	-120.31	.00	.00	-120.31	-121.14	.00	.00	-121.14
887.20 - LOS ANGELES CHILDRENS CEN	-349.99	.00	.00	-349.99	-352.39	.00	.00	-352.39
ACCT 189.13 Total	-112,366.80	-415.74	.00	-112,782.54	-113,135.44	-418.60	.00	-113,554.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	267,595.62	.00	.00	267,595.62	247,872.09	.00	.00	247,872.09
1.20 - L.A. COUNTY ACCUM CAP OUT	60.92	.00	.00	60.92	56.43	.00	.00	56.43
7.31 - L A C FIRE-FFW	3,514.26	.00	.00	3,514.26	3,255.24	.00	.00	3,255.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,433.30	.00	.00	1,433.30	1,327.65	.00	.00	1,327.65
30.70 - LA CO FLOOD CONTROL MAINT	8,112.60	.00	.00	8,112.60	7,514.65	.00	.00	7,514.65
61.80 - GREATER L A CO VECTOR CON	294.25	.00	.00	294.25	272.56	.00	.00	272.56
188.01 - CITY-LOS ANGELES TD #1	204,559.94	.00	.00	204,559.94	189,482.54	.00	.00	189,482.54
310.30 - CITY OF LA AREA REMAINDER	.00	2,314.18	.00	2,314.18	.00	2,143.61	.00	2,143.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	755.54	.00	.00	755.54	699.85	.00	.00	699.85
400.21 - CHILDREN'S INSTIL TUITION	1,499.48	.00	.00	1,499.48	1,388.96	.00	.00	1,388.96
805.04 - L.A.CITY COMMUNITY COLLEG	16,124.03	.00	.00	16,124.03	14,935.58	.00	.00	14,935.58
805.20 - L.A.COMM.COLL.CHILDREN'S	166.72	.00	.00	166.72	154.43	.00	.00	154.43
887.03 - LOS ANGELES UNIFIED SCHOO	118,712.09	.00	.00	118,712.09	109,962.24	.00	.00	109,962.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.62	.00	.00	6.62	6.13	.00	.00	6.13
887.07 - DEV. CTR. HDCPD MINOR-L A	669.58	.00	.00	669.58	620.23	.00	.00	620.23
887.20 - LOS ANGELES CHILDRENS CEN	1,947.88	.00	.00	1,947.88	1,804.31	.00	.00	1,804.31
ACCT 189.16 Total	625,452.83	2,314.18	.00	627,767.01	579,352.89	2,143.61	.00	581,496.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,023,893.96	.00	113,887.71	1,137,781.67	957,463.16	.00	97,090.64	1,054,553.80
1.20 - L.A. COUNTY ACCUM CAP OUT	233.10	.00	.00	233.10	217.97	.00	.00	217.97
7.31 - L A C FIRE-FFW	13,446.51	.00	.00	13,446.51	12,574.10	.00	.00	12,574.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,484.18	.00	.00	5,484.18	5,128.36	.00	.00	5,128.36
30.70 - LA CO FLOOD CONTROL MAINT	31,041.04	.00	.00	31,041.04	29,027.08	.00	.00	29,027.08
61.80 - GREATER L A CO VECTOR CON	1,125.87	.00	.00	1,125.87	1,052.83	.00	.00	1,052.83
188.01 - CITY-LOS ANGELES TD #1	782,702.23	.00	.00	782,702.23	731,920.06	.00	.00	731,920.06
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	113,887.72	113,887.72	.00	.00	97,090.65	97,090.65
310.30 - CITY OF LA AREA REMAINDER	.00	8,854.67	.00	8,854.67	.00	8,280.17	.00	8,280.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,890.91	.00	.00	2,890.91	2,703.34	.00	.00	2,703.34
400.21 - CHILDREN'S INSTIL TUITION	5,737.43	.00	.00	5,737.43	5,365.18	.00	.00	5,365.18
805.04 - L.A.CITY COMMUNITY COLLEG	61,694.94	.00	.00	61,694.94	57,692.14	.00	.00	57,692.14
805.20 - L.A.COMM.COLL.CHILDREN'S	637.93	.00	.00	637.93	596.54	.00	.00	596.54
887.03 - LOS ANGELES UNIFIED SCHOO	454,224.89	.00	113,887.72	568,112.61	424,754.53	.00	97,090.65	521,845.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.32	.00	.00	25.32	23.68	.00	.00	23.68
887.07 - DEV. CTR. HDCPD MINOR-L A	2,562.01	.00	.00	2,562.01	2,395.79	.00	.00	2,395.79
887.20 - LOS ANGELES CHILDRENS CEN	7,453.12	.00	.00	7,453.12	6,969.55	.00	.00	6,969.55
ACCT 189.17 Total	2,393,153.44	8,854.67	341,663.15	2,743,671.26	2,237,884.31	8,280.17	291,271.94	2,537,436.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,762.22	.00	.00	19,762.22	18,063.01	.00	.00	18,063.01
1.20 - L.A. COUNTY ACCUM CAP OUT	4.50	.00	.00	4.50	4.11	.00	.00	4.11
7.31 - L A C FIRE-FFW	259.52	.00	.00	259.52	237.21	.00	.00	237.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.89	.00	.00	105.89	96.78	.00	.00	96.78
30.70 - LA CO FLOOD CONTROL MAINT	599.35	.00	.00	599.35	547.81	.00	.00	547.81
61.10 - L A CO WEST VECTOR CONTRO	14.75	.00	.00	14.75	13.48	.00	.00	13.48
188.01 - CITY-LOS ANGELES TD #1	15,105.16	.00	.00	15,105.16	13,806.37	.00	.00	13,806.37
310.30 - CITY OF LA AREA REMAINDER	.00	170.91	.00	170.91	.00	156.22	.00	156.22
350.90 - WTR REPLENISHMENT DIST OF	7.39	.00	.00	7.39	6.76	.00	.00	6.76
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	55.82	.00	.00	55.82	51.02	.00	.00	51.02
400.21 - CHILDREN'S INSTIL TUITION	110.78	.00	.00	110.78	101.25	.00	.00	101.25
805.04 - L.A.CITY COMMUNITY COLLEG	1,191.22	.00	.00	1,191.22	1,088.79	.00	.00	1,088.79
805.20 - L.A.COMM.COLL.CHILDREN'S	12.32	.00	.00	12.32	11.26	.00	.00	11.26
887.03 - LOS ANGELES UNIFIED SCHOO	8,770.24	.00	.00	8,770.24	8,016.15	.00	.00	8,016.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.49	.00	.00	.49	.45	.00	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	49.47	.00	.00	49.47	45.21	.00	.00	45.21
887.20 - LOS ANGELES CHILDRENS CEN	143.91	.00	.00	143.91	131.53	.00	.00	131.53
ACCT 189.18 Total	46,193.03	170.91	.00	46,363.94	42,221.19	156.22	.00	42,377.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,518.52	.00	.00	18,518.52	17,684.59	.00	.00	17,684.59
1.20 - L.A. COUNTY ACCUM CAP OUT	4.22	.00	.00	4.22	4.03	.00	.00	4.03
7.31 - L A C FIRE-FFW	239.95	.00	.00	239.95	229.15	.00	.00	229.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99.23	.00	.00	99.23	94.76	.00	.00	94.76
30.70 - LA CO FLOOD CONTROL MAINT	561.63	.00	.00	561.63	536.35	.00	.00	536.35
61.80 - GREATER L A CO VECTOR CON	21.11	.00	.00	21.11	20.17	.00	.00	20.17
66.05 - CO SANITATION DIST NO 1 O	771.13	.00	.00	771.13	736.41	.00	.00	736.41
188.01 - CITY-LOS ANGELES TD #1	14,151.19	.00	.00	14,151.19	13,513.95	.00	.00	13,513.95
310.30 - CITY OF LA AREA REMAINDER	.00	163.02	.00	163.02	.00	155.67	.00	155.67
350.90 - WTR REPLENISHMENT DIST OF	6.93	.00	.00	6.93	6.62	.00	.00	6.62
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	52.30	.00	.00	52.30	49.95	.00	.00	49.95
400.21 - CHILDREN'S INSTIL TUITION	103.81	.00	.00	103.81	99.13	.00	.00	99.13
805.04 - L.A.CITY COMMUNITY COLLEG	1,116.27	.00	.00	1,116.27	1,066.01	.00	.00	1,066.01
805.20 - L.A.COMM.COLL.CHILDREN'S	11.54	.00	.00	11.54	11.02	.00	.00	11.02
887.03 - LOS ANGELES UNIFIED SCHOO	8,218.48	.00	.00	8,218.48	7,848.39	.00	.00	7,848.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.00	.46	.44	.00	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	46.35	.00	.00	46.35	44.26	.00	.00	44.26
887.20 - LOS ANGELES CHILDRENS CEN	134.86	.00	.00	134.86	128.78	.00	.00	128.78
ACCT 189.19 Total	44,057.98	163.02	.00	44,221.00	42,074.01	155.67	.00	42,229.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	837,379.88	.00	.00	837,379.88	763,135.16	.00	.00	763,135.16
1.20 - L.A. COUNTY ACCUM CAP OUT	190.63	.00	.00	190.63	173.73	.00	.00	173.73
7.31 - L A C FIRE-FFW	10,998.31	.00	.00	10,998.31	10,023.16	.00	.00	10,023.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,485.18	.00	.00	4,485.18	4,087.51	.00	.00	4,087.51
30.70 - LA CO FLOOD CONTROL MAINT	25,386.60	.00	.00	25,386.60	23,135.74	.00	.00	23,135.74
61.10 - L A CO WEST VECTOR CONTRO	624.93	.00	.00	624.93	569.52	.00	.00	569.52
188.01 - CITY-LOS ANGELES TD #1	640,124.93	.00	.00	640,124.93	583,369.43	.00	.00	583,369.43
310.30 - CITY OF LA AREA REMAINDER	.00	7,240.60	.00	7,240.60	.00	6,598.63	.00	6,598.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,364.30	.00	.00	2,364.30	2,154.67	.00	.00	2,154.67
400.21 - CHILDREN'S INSTIL TUITION	4,692.30	.00	.00	4,692.30	4,276.27	.00	.00	4,276.27
805.04 - L.A.CITY COMMUNITY COLLEG	50,456.57	.00	.00	50,456.57	45,982.93	.00	.00	45,982.93
805.20 - L.A.COMM.COLL.CHILDREN'S	521.72	.00	.00	521.72	475.47	.00	.00	475.47
887.03 - LOS ANGELES UNIFIED SCHOO	371,483.14	.00	.00	371,483.14	338,546.27	.00	.00	338,546.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.71	.00	.00	20.71	18.87	.00	.00	18.87
887.07 - DEV. CTR. HDCPD MINOR-L A	2,095.32	.00	.00	2,095.32	1,909.54	.00	.00	1,909.54
887.20 - LOS ANGELES CHILDRENS CEN	6,095.46	.00	.00	6,095.46	5,555.02	.00	.00	5,555.02
ACCT 189.20 Total	1,956,919.98	7,240.60	.00	1,964,160.58	1,783,413.29	6,598.63	.00	1,790,011.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-245,855.48	.00	.00	-245,855.48	-256,927.60	.00	.00	-256,927.60
1.20 - L.A. COUNTY ACCUM CAP OUT	-56.06	.00	.00	-56.06	-58.58	.00	.00	-58.58
7.31 - L A C FIRE-FFW	-3,235.56	.00	.00	-3,235.56	-3,380.51	.00	.00	-3,380.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,319.22	.00	.00	-1,319.22	-1,378.45	.00	.00	-1,378.45
30.70 - LA CO FLOOD CONTROL MAINT	-7,466.90	.00	.00	-7,466.90	-7,802.17	.00	.00	-7,802.17
61.10 - L A CO WEST VECTOR CONTRO	45.12	.00	.00	45.12	41.31	.00	.00	41.31
61.80 - GREATER L A CO VECTOR CON	-343.11	.00	.00	-343.11	-349.79	.00	.00	-349.79
188.01 - CITY-LOS ANGELES TD #1	-187,783.88	.00	.00	-187,783.88	-196,253.96	.00	.00	-196,253.96
310.30 - CITY OF LA AREA REMAINDER	.00	-2,126.06	.00	-2,126.06	.00	-2,221.86	.00	-2,221.86
350.90 - WTR REPLENISHMENT DIST OF	15.31	.00	.00	15.31	9.20	.00	.00	9.20
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	-695.41	.00	.00	-695.41	-726.62	.00	.00	-726.62
400.21 - CHILDREN'S INSTIL TUITION	-1,380.13	.00	.00	-1,380.13	-1,442.10	.00	.00	-1,442.10
805.04 - L.A.CITY COMMUNITY COLLEG	-14,840.69	.00	.00	-14,840.69	-15,507.06	.00	.00	-15,507.06
805.20 - L.A.COMM.COLL.CHILDREN'S	-153.46	.00	.00	-153.46	-160.33	.00	.00	-160.33
887.03 - LOS ANGELES UNIFIED SCHOO	-109,127.33	.00	.00	-109,127.33	-114,041.80	.00	.00	-114,041.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-6.08	.00	.00	-6.08	-6.35	.00	.00	-6.35
887.07 - DEV. CTR. HDCPD MINOR-L A	-616.29	.00	.00	-616.29	-643.96	.00	.00	-643.96
887.20 - LOS ANGELES CHILDRENS CEN	-1,792.86	.00	.00	-1,792.86	-1,873.35	.00	.00	-1,873.35
ACCT 190.01 Total	-574,612.03	-2,126.06	.00	-576,738.09	-600,502.12	-2,221.86	.00	-602,723.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	79,173.80	.00	.00	79,173.80	66,682.34	.00	.00	66,682.34
1.20 - L.A. COUNTY ACCUM CAP OUT	18.03	.00	.00	18.03	15.18	.00	.00	15.18
7.31 - L A C FIRE-FFW	1,039.72	.00	.00	1,039.72	875.69	.00	.00	875.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	424.23	.00	.00	424.23	357.29	.00	.00	357.29
30.70 - LA CO FLOOD CONTROL MAINT	2,401.17	.00	.00	2,401.17	2,022.33	.00	.00	2,022.33
61.10 - L A CO WEST VECTOR CONTRO	59.09	.00	.00	59.09	49.78	.00	.00	49.78
188.01 - CITY-LOS ANGELES TD #1	60,516.07	.00	.00	60,516.07	50,968.29	.00	.00	50,968.29
310.30 - CITY OF LA AREA REMAINDER	.00	684.74	.00	684.74	.00	576.70	.00	576.70
350.90 - WTR REPLENISHMENT DIST OF	29.61	.00	.00	29.61	24.93	.00	.00	24.93
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	223.63	.00	.00	223.63	188.34	.00	.00	188.34
400.21 - CHILDREN'S INSTIL TUITION	443.82	.00	.00	443.82	373.79	.00	.00	373.79
805.04 - L.A.CITY COMMUNITY COLLEG	4,772.39	.00	.00	4,772.39	4,019.44	.00	.00	4,019.44
805.20 - L.A.COMM.COLL.CHILDREN'S	49.34	.00	.00	49.34	41.56	.00	.00	41.56
887.03 - LOS ANGELES UNIFIED SCHOO	35,136.38	.00	.00	35,136.38	29,592.82	.00	.00	29,592.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.96	.00	.00	1.96	1.65	.00	.00	1.65
887.07 - DEV. CTR. HDCPD MINOR-L A	198.18	.00	.00	198.18	166.91	.00	.00	166.91
887.20 - LOS ANGELES CHILDRENS CEN	576.53	.00	.00	576.53	485.57	.00	.00	485.57
ACCT 190.02 Total	185,063.95	684.74	.00	185,748.69	155,865.91	576.70	.00	156,442.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,433.54	.00	.00	15,433.54	9,054.34	.00	.00	9,054.34
1.20 - L.A. COUNTY ACCUM CAP OUT	3.51	.00	.00	3.51	2.06	.00	.00	2.06
7.31 - L A C FIRE-FFW	202.68	.00	.00	202.68	118.90	.00	.00	118.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	82.70	.00	.00	82.70	48.51	.00	.00	48.51
30.70 - LA CO FLOOD CONTROL MAINT	468.07	.00	.00	468.07	274.60	.00	.00	274.60
61.10 - L A CO WEST VECTOR CONTRO	11.52	.00	.00	11.52	6.76	.00	.00	6.76
188.01 - CITY-LOS ANGELES TD #1	11,796.54	.00	.00	11,796.54	6,920.62	.00	.00	6,920.62
310.30 - CITY OF LA AREA REMAINDER	.00	133.48	.00	133.48	.00	78.31	.00	78.31
350.90 - WTR REPLENISHMENT DIST OF	5.77	.00	.00	5.77	3.39	.00	.00	3.39
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	43.59	.00	.00	43.59	25.57	.00	.00	25.57
400.21 - CHILDREN'S INSTIL TUITION	86.51	.00	.00	86.51	50.75	.00	.00	50.75
805.04 - L.A.CITY COMMUNITY COLLEG	930.29	.00	.00	930.29	545.77	.00	.00	545.77
805.20 - L.A.COMM.COLL.CHILDREN'S	9.62	.00	.00	9.62	5.64	.00	.00	5.64
887.03 - LOS ANGELES UNIFIED SCHOO	6,849.22	.00	.00	6,849.22	4,018.20	.00	.00	4,018.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.38	.00	.00	.38	.22	.00	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	38.63	.00	.00	38.63	22.66	.00	.00	22.66
887.20 - LOS ANGELES CHILDRENS CEN	112.38	.00	.00	112.38	65.93	.00	.00	65.93
ACCT 190.03 Total	36,074.95	133.48	.00	36,208.43	21,163.92	78.31	.00	21,242.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	121,274.03	.00	.00	121,274.03	113,100.04	.00	.00	113,100.04
1.20 - L.A. COUNTY ACCUM CAP OUT	27.61	.00	.00	27.61	25.75	.00	.00	25.75
7.31 - L A C FIRE-FFW	1,592.83	.00	.00	1,592.83	1,485.48	.00	.00	1,485.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	649.57	.00	.00	649.57	605.79	.00	.00	605.79
30.70 - LA CO FLOOD CONTROL MAINT	3,676.63	.00	.00	3,676.63	3,428.82	.00	.00	3,428.82
61.10 - L A CO WEST VECTOR CONTRO	90.50	.00	.00	90.50	84.41	.00	.00	84.41
188.01 - CITY-LOS ANGELES TD #1	92,706.41	.00	.00	92,706.41	86,457.94	.00	.00	86,457.94
310.30 - CITY OF LA AREA REMAINDER	.00	1,048.62	.00	1,048.62	.00	977.95	.00	977.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	342.42	.00	.00	342.42	319.34	.00	.00	319.34
400.21 - CHILDREN'S INSTIL TUITION	679.56	.00	.00	679.56	633.76	.00	.00	633.76
805.04 - L.A.CITY COMMUNITY COLLEG	7,307.42	.00	.00	7,307.42	6,814.89	.00	.00	6,814.89
805.20 - L.A.COMM.COLL.CHILDREN'S	75.56	.00	.00	75.56	70.47	.00	.00	70.47
887.03 - LOS ANGELES UNIFIED SCHOO	53,800.34	.00	.00	53,800.34	50,174.17	.00	.00	50,174.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.00	.00	.00	3.00	2.80	.00	.00	2.80
887.07 - DEV. CTR. HDCPD MINOR-L A	303.45	.00	.00	303.45	283.01	.00	.00	283.01
887.20 - LOS ANGELES CHILDRENS CEN	882.78	.00	.00	882.78	823.28	.00	.00	823.28
ACCT 190.04 Total	283,412.11	1,048.62	.00	284,460.73	264,309.95	977.95	.00	265,287.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	45,061.24	.00	.00	45,061.24	32,849.53	.00	.00	32,849.53
1.20 - L.A. COUNTY ACCUM CAP OUT	10.26	.00	.00	10.26	7.48	.00	.00	7.48
7.31 - L A C FIRE-FFW	591.84	.00	.00	591.84	431.45	.00	.00	431.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	241.36	.00	.00	241.36	175.95	.00	.00	175.95
30.70 - LA CO FLOOD CONTROL MAINT	1,366.11	.00	.00	1,366.11	995.89	.00	.00	995.89
61.10 - L A CO WEST VECTOR CONTRO	33.63	.00	.00	33.63	24.52	.00	.00	24.52
188.01 - CITY-LOS ANGELES TD #1	34,446.52	.00	.00	34,446.52	25,111.43	.00	.00	25,111.43
310.30 - CITY OF LA AREA REMAINDER	.00	389.63	.00	389.63	.00	284.04	.00	284.04
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	127.23	.00	.00	127.23	92.75	.00	.00	92.75
400.21 - CHILDREN'S INSTIL TUITION	252.50	.00	.00	252.50	184.07	.00	.00	184.07
805.04 - L.A.CITY COMMUNITY COLLEG	2,715.18	.00	.00	2,715.18	1,979.36	.00	.00	1,979.36
805.20 - L.A.COMM.COLL.CHILDREN'S	28.08	.00	.00	28.08	20.47	.00	.00	20.47
887.03 - LOS ANGELES UNIFIED SCHOO	19,990.32	.00	.00	19,990.32	14,572.89	.00	.00	14,572.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.11	.00	.00	1.11	.81	.00	.00	.81
887.07 - DEV. CTR. HDCPD MINOR-L A	112.75	.00	.00	112.75	82.20	.00	.00	82.20
887.20 - LOS ANGELES CHILDRENS CEN	328.01	.00	.00	328.01	239.12	.00	.00	239.12
ACCT 190.05 Total	105,306.14	389.63	.00	105,695.77	76,767.92	284.04	.00	77,051.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-145,388.99	.00	.00	-145,388.99	-143,620.06	.00	.00	-143,620.06
1.20 - L.A. COUNTY ACCUM CAP OUT	-33.12	.00	.00	-33.12	-32.72	.00	.00	-32.72
7.31 - L A C FIRE-FFW	-1,909.08	.00	.00	-1,909.08	-1,885.85	.00	.00	-1,885.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-779.17	.00	.00	-779.17	-769.68	.00	.00	-769.68
30.70 - LA CO FLOOD CONTROL MAINT	-4,410.13	.00	.00	-4,410.13	-4,356.48	.00	.00	-4,356.48
61.80 - GREATER L A CO VECTOR CON	-162.89	.00	.00	-162.89	-160.92	.00	.00	-160.92
188.01 - CITY-LOS ANGELES TD #1	-111,120.49	.00	.00	-111,120.49	-109,768.50	.00	.00	-109,768.50
310.30 - CITY OF LA AREA REMAINDER	.00	-1,257.26	.00	-1,257.26	.00	-1,241.96	.00	-1,241.96
315.05 - CENTRAL BASIN MWD 1114	.00	-.32	.00	-.32	.00	-.32	.00	-.32
350.90 - WTR REPLENISHMENT DIST OF	-38.38	.00	.00	-38.38	-38.85	.00	.00	-38.85
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	-410.72	.00	.00	-410.72	-405.72	.00	.00	-405.72
400.21 - CHILDREN'S INSTIL TUITION	-815.15	.00	.00	-815.15	-805.23	.00	.00	-805.23
805.04 - L.A.CITY COMMUNITY COLLEG	-8,765.27	.00	.00	-8,765.27	-8,658.62	.00	.00	-8,658.62
805.20 - L.A.COMM.COLL.CHILDREN'S	-90.63	.00	.00	-90.63	-89.53	.00	.00	-89.53
887.03 - LOS ANGELES UNIFIED SCHOO	-64,533.72	.00	.00	-64,533.72	-63,748.55	.00	.00	-63,748.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.60	.00	.00	-3.60	-3.55	.00	.00	-3.55
887.07 - DEV. CTR. HDCPD MINOR-L A	-363.99	.00	.00	-363.99	-359.56	.00	.00	-359.56
887.20 - LOS ANGELES CHILDRENS CEN	-1,058.90	.00	.00	-1,058.90	-1,046.02	.00	.00	-1,046.02
ACCT 190.06 Total	-339,884.23	-1,257.58	.00	-341,141.81	-335,749.84	-1,242.28	.00	-336,992.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,652.02	.00	.00	46,652.02	31,831.76	.00	.00	31,831.76
1.20 - L.A. COUNTY ACCUM CAP OUT	10.62	.00	.00	10.62	7.25	.00	.00	7.25
7.31 - L A C FIRE-FFW	612.60	.00	.00	612.60	417.99	.00	.00	417.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	249.88	.00	.00	249.88	170.50	.00	.00	170.50
30.70 - LA CO FLOOD CONTROL MAINT	1,414.33	.00	.00	1,414.33	965.03	.00	.00	965.03
61.80 - GREATER L A CO VECTOR CON	51.30	.00	.00	51.30	35.00	.00	.00	35.00
188.01 - CITY-LOS ANGELES TD #1	35,662.47	.00	.00	35,662.47	24,333.34	.00	.00	24,333.34
310.30 - CITY OF LA AREA REMAINDER	.00	403.51	.00	403.51	.00	275.33	.00	275.33
350.90 - WTR REPLENISHMENT DIST OF	17.44	.00	.00	17.44	11.90	.00	.00	11.90
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	131.72	.00	.00	131.72	89.88	.00	.00	89.88
400.21 - CHILDREN'S INSTIL TUITION	261.42	.00	.00	261.42	178.37	.00	.00	178.37
805.04 - L.A.CITY COMMUNITY COLLEG	2,811.02	.00	.00	2,811.02	1,918.03	.00	.00	1,918.03
805.20 - L.A.COMM.COLLE.CHILDREN'S	29.07	.00	.00	29.07	19.83	.00	.00	19.83
887.03 - LOS ANGELES UNIFIED SCHOO	20,695.97	.00	.00	20,695.97	14,121.34	.00	.00	14,121.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.15	.00	.00	1.15	.79	.00	.00	.79
887.07 - DEV. CTR. HDCPD MINOR-L A	116.73	.00	.00	116.73	79.65	.00	.00	79.65
887.20 - LOS ANGELES CHILDRENS CEN	339.59	.00	.00	339.59	231.71	.00	.00	231.71
ACCT 190.07 Total	109,057.33	403.51	.00	109,460.84	74,412.37	275.33	.00	74,687.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	64,519.33	.00	.00	64,519.33	63,545.91	.00	.00	63,545.91
1.20 - L.A. COUNTY ACCUM CAP OUT	14.70	.00	.00	14.70	14.47	.00	.00	14.47
7.31 - L A C FIRE-FFW	847.26	.00	.00	847.26	834.48	.00	.00	834.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	345.77	.00	.00	345.77	340.55	.00	.00	340.55
30.70 - LA CO FLOOD CONTROL MAINT	1,957.09	.00	.00	1,957.09	1,927.56	.00	.00	1,927.56
61.80 - GREATER L A CO VECTOR CON	72.28	.00	.00	72.28	71.19	.00	.00	71.19
188.01 - CITY-LOS ANGELES TD #1	49,312.05	.00	.00	49,312.05	48,568.04	.00	.00	48,568.04
310.30 - CITY OF LA AREA REMAINDER	.00	558.01	.00	558.01	.00	549.59	.00	549.59
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	182.27	.00	.00	182.27	179.52	.00	.00	179.52
400.21 - CHILDREN'S INSTIL TUITION	361.74	.00	.00	361.74	356.28	.00	.00	356.28
805.04 - L.A.CITY COMMUNITY COLLEG	3,889.77	.00	.00	3,889.77	3,831.08	.00	.00	3,831.08
805.20 - L.A.COMM.COLL.CHILDREN'S	40.22	.00	.00	40.22	39.61	.00	.00	39.61
887.03 - LOS ANGELES UNIFIED SCHOO	28,638.19	.00	.00	28,638.19	28,206.11	.00	.00	28,206.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.60	.00	.00	1.60	1.57	.00	.00	1.57
887.07 - DEV. CTR. HDCPD MINOR-L A	161.53	.00	.00	161.53	159.09	.00	.00	159.09
887.20 - LOS ANGELES CHILDRENS CEN	469.91	.00	.00	469.91	462.82	.00	.00	462.82
ACCT 190.08 Total	150,813.71	558.01	.00	151,371.72	148,538.28	549.59	.00	149,087.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,737.85	.00	.00	52,737.85	37,913.64	.00	.00	37,913.64
1.20 - L.A. COUNTY ACCUM CAP OUT	12.01	.00	.00	12.01	8.64	.00	.00	8.64
7.31 - L A C FIRE-FFW	692.55	.00	.00	692.55	497.88	.00	.00	497.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	282.63	.00	.00	282.63	203.18	.00	.00	203.18
30.70 - LA CO FLOOD CONTROL MAINT	1,599.72	.00	.00	1,599.72	1,150.05	.00	.00	1,150.05
61.80 - GREATER L A CO VECTOR CON	59.08	.00	.00	59.08	42.48	.00	.00	42.48
188.01 - CITY-LOS ANGELES TD #1	40,307.46	.00	.00	40,307.46	28,977.35	.00	.00	28,977.35
310.30 - CITY OF LA AREA REMAINDER	.00	456.11	.00	456.11	.00	327.90	.00	327.90
350.90 - WTR REPLENISHMENT DIST OF	-.39	.00	.00	-.39	-.40	.00	.00	-.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	148.99	.00	.00	148.99	107.11	.00	.00	107.11
400.21 - CHILDREN'S INSTIL TUITION	295.68	.00	.00	295.68	212.57	.00	.00	212.57
805.04 - L.A.CITY COMMUNITY COLLEG	3,179.48	.00	.00	3,179.48	2,285.75	.00	.00	2,285.75
805.20 - L.A.COMM.COLL.CHILDREN'S	32.88	.00	.00	32.88	23.63	.00	.00	23.63
887.03 - LOS ANGELES UNIFIED SCHOO	23,408.73	.00	.00	23,408.73	16,828.73	.00	.00	16,828.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.30	.00	.00	1.30	.93	.00	.00	.93
887.07 - DEV. CTR. HDCPD MINOR-L A	132.03	.00	.00	132.03	94.92	.00	.00	94.92
887.20 - LOS ANGELES CHILDRENS CEN	384.10	.00	.00	384.10	276.14	.00	.00	276.14
ACCT 190.10 Total	123,274.10	456.11	.00	123,730.21	88,622.60	327.90	.00	88,950.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,916.08	.00	.00	39,916.08	38,744.15	.00	.00	38,744.15
1.20 - L.A. COUNTY ACCUM CAP OUT	9.09	.00	.00	9.09	8.82	.00	.00	8.82
3.01 - L A COUNTY LIBRARY	2,327.26	.00	.00	2,327.26	2,258.94	.00	.00	2,258.94
7.31 - L A C FIRE-FFW	592.49	.00	.00	592.49	575.09	.00	.00	575.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	214.17	.00	.00	214.17	207.89	.00	.00	207.89
30.70 - LA CO FLOOD CONTROL MAINT	1,212.17	.00	.00	1,212.17	1,176.58	.00	.00	1,176.58
61.80 - GREATER L A CO VECTOR CON	43.98	.00	.00	43.98	42.69	.00	.00	42.69
66.05 - CO SANITATION DIST NO 1 O	1,664.30	.00	.00	1,664.30	1,615.44	.00	.00	1,615.44
200.01 - CITY-LYNWOOD TD #1	11,615.39	.00	.00	11,615.39	11,274.37	.00	.00	11,274.37
200.02 - CITY-LYNWOOD TD #1 RP	.00	9,628.72	.00	9,628.72	.00	9,346.03	.00	9,346.03
315.05 - CENTRAL BASIN MWD 1114	.00	285.01	.00	285.01	.00	276.64	.00	276.64
350.90 - WTR REPLENISHMENT DIST OF	14.94	.00	.00	14.94	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	112.90	.00	.00	112.90	109.58	.00	.00	109.58
400.21 - CHILDREN'S INSTIL TUITION	224.05	.00	.00	224.05	217.48	.00	.00	217.48
793.04 - COMPTON COMMUNITY COLLEGE	1,821.69	.00	.00	1,821.69	1,768.21	.00	.00	1,768.21
793.20 - CHILDREN'S CTR FUND COMPT	581.84	.00	.00	581.84	564.76	.00	.00	564.76
891.03 - LYNWOOD UNIFIED SCHOOL DI	15,729.35	.00	.00	15,729.35	15,267.55	.00	.00	15,267.55
891.06 - CO.SCH.SERV.FD.- LYNWOOD	709.32	.00	.00	709.32	688.50	.00	.00	688.50
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	78.30	.00	.00	78.30	76.00	.00	.00	76.00
891.20 - LYNWOOD CHILDREN'S CENTER	162.51	.00	.00	162.51	157.74	.00	.00	157.74
ACCT 200.02 Total	77,029.83	9,913.73	.00	86,943.56	74,768.29	9,622.67	.00	84,390.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	137,966.09	.00	.00	137,966.09	122,043.92	.00	.00	122,043.92
1.20 - L.A. COUNTY ACCUM CAP OUT	31.46	.00	.00	31.46	27.83	.00	.00	27.83
3.01 - L A COUNTY LIBRARY	8,043.50	.00	.00	8,043.50	7,115.18	.00	.00	7,115.18
7.31 - L A C FIRE-FFW	2,041.01	.00	.00	2,041.01	1,804.68	.00	.00	1,804.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	740.18	.00	.00	740.18	654.75	.00	.00	654.75
30.70 - LA CO FLOOD CONTROL MAINT	4,189.51	.00	.00	4,189.51	3,706.00	.00	.00	3,706.00
61.80 - GREATER L A CO VECTOR CON	151.95	.00	.00	151.95	134.42	.00	.00	134.42
66.05 - CO SANITATION DIST NO 1 O	5,752.20	.00	.00	5,752.20	5,088.34	.00	.00	5,088.34
200.01 - CITY-LYNWOOD TD #1	40,145.20	.00	.00	40,145.20	35,511.96	.00	.00	35,511.96
200.03 - CITY-LYNWOOD ALAMEDA R	.00	33,484.64	.00	33,484.64	.00	29,643.68	.00	29,643.68
315.05 - CENTRAL BASIN MWD 1114	.00	991.15	.00	991.15	.00	877.46	.00	877.46
350.90 - WTR REPLENISHMENT DIST OF	51.66	.00	.00	51.66	45.70	.00	.00	45.70
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	390.17	.00	.00	390.17	345.14	.00	.00	345.14
400.21 - CHILDREN'S INSTIL TUITION	774.36	.00	.00	774.36	685.00	.00	.00	685.00
793.04 - COMPTON COMMUNITY COLLEGE	6,296.10	.00	.00	6,296.10	5,569.46	.00	.00	5,569.46
793.20 - CHILDREN'S CTR FUND COMPT	2,010.96	.00	.00	2,010.96	1,778.87	.00	.00	1,778.87
845.03 - COMPTON UNIFIED SCHOOL DI	26,342.64	.00	.00	26,342.64	26,322.05	.00	.00	26,322.05
845.06 - CO.SCH.SERV.FD.-COMPTON	863.24	.00	.00	863.24	862.57	.00	.00	862.57
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	126.43	.00	.00	126.43	126.33	.00	.00	126.33
845.20 - COMPTON CHILDREN'S CENTER	824.93	.00	.00	824.93	824.28	.00	.00	824.28
891.03 - LYNWOOD UNIFIED SCHOOL DI	29,361.93	.00	.00	29,361.93	23,107.21	.00	.00	23,107.21
891.06 - CO.SCH.SERV.FD.- LYNWOOD	1,324.06	.00	.00	1,324.06	1,042.01	.00	.00	1,042.01
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	146.17	.00	.00	146.17	115.03	.00	.00	115.03
891.20 - LYNWOOD CHILDREN'S CENTER	303.37	.00	.00	303.37	238.75	.00	.00	238.75
ACCT 200.03 Total	267,877.12	34,475.79	.00	302,352.91	237,149.48	30,521.14	.00	267,670.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	153,424.47	.00	.00	153,424.47	149,982.59	.00	.00	149,982.59
1.20 - L.A. COUNTY ACCUM CAP OUT	34.98	.00	.00	34.98	34.20	.00	.00	34.20
3.01 - L A COUNTY LIBRARY	8,944.72	.00	.00	8,944.72	8,744.04	.00	.00	8,744.04
7.31 - L A C FIRE-FFW	2,269.00	.00	.00	2,269.00	2,217.92	.00	.00	2,217.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	823.12	.00	.00	823.12	804.65	.00	.00	804.65
30.70 - LA CO FLOOD CONTROL MAINT	4,658.92	.00	.00	4,658.92	4,554.39	.00	.00	4,554.39
33.60 - FIRESTONE GARBAGE DISPOSA	754.67	.00	.00	754.67	754.67	.00	.00	754.67
61.80 - GREATER L A CO VECTOR CON	168.98	.00	.00	168.98	165.19	.00	.00	165.19
66.05 - CO SANITATION DIST NO 1 O	6,396.72	.00	.00	6,396.72	6,253.21	.00	.00	6,253.21
200.01 - CITY-LYNWOOD TD #1	44,640.83	.00	.00	44,640.83	43,639.26	.00	.00	43,639.26
200.05 - CITY-LYNWOOD RP AREA A	.00	37,257.45	.00	37,257.45	.00	36,427.19	.00	36,427.19
315.05 - CENTRAL BASIN MWD 1114	.00	1,102.83	.00	1,102.83	.00	1,078.25	.00	1,078.25
350.90 - WTR REPLENISHMENT DIST OF	57.44	.00	.00	57.44	56.15	.00	.00	56.15
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	433.89	.00	.00	433.89	424.16	.00	.00	424.16
400.21 - CHILDREN'S INSTIL TUITION	861.12	.00	.00	861.12	841.81	.00	.00	841.81
793.04 - COMPTON COMMUNITY COLLEGE	5,468.81	.00	.00	5,468.81	5,311.73	.00	.00	5,311.73
793.20 - CHILDREN'S CTR FUND COMPT	1,746.73	.00	.00	1,746.73	1,696.56	.00	.00	1,696.56
805.04 - L.A.CITY COMMUNITY COLLEG	2,027.07	.00	.00	2,027.07	2,027.07	.00	.00	2,027.07
805.20 - L.A.COMM.COLL.CHILDREN'S	20.97	.00	.00	20.97	20.97	.00	.00	20.97
887.03 - LOS ANGELES UNIFIED SCHOO	14,924.25	.00	.00	14,924.25	14,924.25	.00	.00	14,924.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.83	.00	.00	.83	.83	.00	.00	.83
887.07 - DEV. CTR. HDCPD MINOR-L A	84.18	.00	.00	84.18	84.18	.00	.00	84.18
887.20 - LOS ANGELES CHILDRENS CEN	244.88	.00	.00	244.88	244.88	.00	.00	244.88
891.03 - LYNWOOD UNIFIED SCHOOL DI	47,220.65	.00	.00	47,220.65	45,864.35	.00	.00	45,864.35
891.06 - CO.SCH.SERV.FD.- LYNWOOD	2,129.39	.00	.00	2,129.39	2,068.23	.00	.00	2,068.23
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	235.07	.00	.00	235.07	228.32	.00	.00	228.32
891.20 - LYNWOOD CHILDREN'S CENTER	487.89	.00	.00	487.89	473.87	.00	.00	473.87
ACCT 200.05 Total	298,059.58	38,360.28	.00	336,419.86	291,417.48	37,505.44	.00	328,922.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-7,450.70	.00	.00	-7,450.70	-6,170.99	.00	.00	-6,170.99
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.70	.00	.00	-1.70	-1.40	.00	.00	-1.40
3.01 - L A COUNTY LIBRARY	-434.40	.00	.00	-434.40	-359.78	.00	.00	-359.78
7.31 - L A C FIRE-FFW	-110.59	.00	.00	-110.59	-91.59	.00	.00	-91.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-39.97	.00	.00	-39.97	-33.11	.00	.00	-33.11
30.70 - LA CO FLOOD CONTROL MAINT	-226.26	.00	.00	-226.26	-187.40	.00	.00	-187.40
61.80 - GREATER L A CO VECTOR CON	-8.21	.00	.00	-8.21	-6.79	.00	.00	-6.79
66.05 - CO SANITATION DIST NO 1 O	-310.65	.00	.00	-310.65	-257.29	.00	.00	-257.29
200.01 - CITY-LYNWOOD TD #1	-2,168.10	.00	.00	-2,168.10	-1,795.71	.00	.00	-1,795.71
200.06 - CITY-LYNWOOD RP AREA A 89	.00	-1,797.28	.00	-1,797.28	.00	-1,488.58	.00	-1,488.58
315.05 - CENTRAL BASIN MWD 1114	.00	-53.20	.00	-53.20	.00	-44.06	.00	-44.06
350.90 - WTR REPLENISHMENT DIST OF	-2.79	.00	.00	-2.79	-2.31	.00	.00	-2.31
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	-21.07	.00	.00	-21.07	-17.45	.00	.00	-17.45
400.21 - CHILDREN'S INSTIL TUITION	-41.82	.00	.00	-41.82	-34.64	.00	.00	-34.64
793.04 - COMPTON COMMUNITY COLLEGE	-340.03	.00	.00	-340.03	-281.62	.00	.00	-281.62
793.20 - CHILDREN'S CTR FUND COMPT	-108.61	.00	.00	-108.61	-89.95	.00	.00	-89.95
891.03 - LYNWOOD UNIFIED SCHOOL DI	-2,936.00	.00	.00	-2,936.00	-2,431.71	.00	.00	-2,431.71
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-132.40	.00	.00	-132.40	-109.66	.00	.00	-109.66
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-14.61	.00	.00	-14.61	-12.10	.00	.00	-12.10
891.20 - LYNWOOD CHILDREN'S CENTER	-30.33	.00	.00	-30.33	-25.13	.00	.00	-25.13
ACCT 200.06 Total	-14,378.24	-1,850.48	.00	-16,228.72	-11,908.63	-1,532.64	.00	-13,441.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,552.19	.00	.00	4,552.19	3,129.54	.00	.00	3,129.54
1.20 - L.A. COUNTY ACCUM CAP OUT	1.04	.00	.00	1.04	.71	.00	.00	.71
3.01 - L A COUNTY LIBRARY	265.04	.00	.00	265.04	182.21	.00	.00	182.21
7.30 - CONSOL. FIRE PRO.DIST.OF	1,593.94	.00	.00	1,593.94	1,095.80	.00	.00	1,095.80
7.31 - L A C FIRE-FFW	61.09	.00	.00	61.09	42.00	.00	.00	42.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.39	.00	.00	24.39	16.77	.00	.00	16.77
30.70 - LA CO FLOOD CONTROL MAINT	138.05	.00	.00	138.05	94.91	.00	.00	94.91
61.80 - GREATER L A CO VECTOR CON	5.01	.00	.00	5.01	3.44	.00	.00	3.44
66.05 - CO SANITATION DIST NO 1 O	189.54	.00	.00	189.54	130.30	.00	.00	130.30
208.01 - CITY-MAYWOOD TD #1	1,116.24	.00	.00	1,116.24	767.39	.00	.00	767.39
208.02 - CITY-MAYWOOD WESTSIDE	.00	516.43	.00	516.43	.00	355.03	.00	355.03
315.05 - CENTRAL BASIN MWD 1114	.00	38.22	.00	38.22	.00	26.27	.00	26.27
350.90 - WTR REPLENISHMENT DIST OF	1.70	.00	.00	1.70	1.17	.00	.00	1.17
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	12.86	.00	.00	12.86	8.84	.00	.00	8.84
400.21 - CHILDREN'S INSTIL TUITION	25.52	.00	.00	25.52	17.54	.00	.00	17.54
805.04 - L.A.CITY COMMUNITY COLLEG	274.37	.00	.00	274.37	188.63	.00	.00	188.63
805.20 - L.A.COMM.COLL.CHILDREN'S	2.84	.00	.00	2.84	1.95	.00	.00	1.95
887.03 - LOS ANGELES UNIFIED SCHOO	2,020.05	.00	.00	2,020.05	1,388.74	.00	.00	1,388.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.11	.00	.00	.11	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	11.39	.00	.00	11.39	7.83	.00	.00	7.83
887.20 - LOS ANGELES CHILDRENS CEN	33.15	.00	.00	33.15	22.79	.00	.00	22.79
ACCT 208.02 Total	10,328.52	554.65	.00	10,883.17	7,100.64	381.30	.00	7,481.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,329.48	.00	.00	22,329.48	20,654.49	.00	.00	20,654.49
1.20 - L.A. COUNTY ACCUM CAP OUT	5.08	.00	.00	5.08	4.70	.00	.00	4.70
3.01 - L A COUNTY LIBRARY	1,300.06	.00	.00	1,300.06	1,202.54	.00	.00	1,202.54
7.30 - CONSOL. FIRE PRO.DIST.OF	7,818.60	.00	.00	7,818.60	7,232.11	.00	.00	7,232.11
7.31 - L A C FIRE-FFW	299.66	.00	.00	299.66	277.18	.00	.00	277.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	119.64	.00	.00	119.64	110.66	.00	.00	110.66
30.70 - LA CO FLOOD CONTROL MAINT	677.15	.00	.00	677.15	626.35	.00	.00	626.35
61.80 - GREATER L A CO VECTOR CON	24.56	.00	.00	24.56	22.72	.00	.00	22.72
66.05 - CO SANITATION DIST NO 1 O	929.72	.00	.00	929.72	859.98	.00	.00	859.98
208.01 - CITY-MAYWOOD TD #1	5,475.38	.00	.00	5,475.38	5,064.66	.00	.00	5,064.66
208.03 - CITY-MAYWOOD MAYWOOD R	.00	2,533.17	.00	2,533.17	.00	2,343.15	.00	2,343.15
315.05 - CENTRAL BASIN MWD 1114	.00	187.45	.00	187.45	.00	173.39	.00	173.39
350.90 - WTR REPLENISHMENT DIST OF	8.35	.00	.00	8.35	7.72	.00	.00	7.72
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	63.06	.00	.00	63.06	58.33	.00	.00	58.33
400.21 - CHILDREN'S INSTIL TUITION	125.16	.00	.00	125.16	115.77	.00	.00	115.77
805.04 - L.A.CITY COMMUNITY COLLEG	1,345.85	.00	.00	1,345.85	1,244.89	.00	.00	1,244.89
805.20 - L.A.COMM.COLL.CHILDREN'S	13.92	.00	.00	13.92	12.87	.00	.00	12.87
887.03 - LOS ANGELES UNIFIED SCHOO	9,908.72	.00	.00	9,908.72	9,165.44	.00	.00	9,165.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.55	.00	.00	.55	.51	.00	.00	.51
887.07 - DEV. CTR. HDCPD MINOR-L A	55.89	.00	.00	55.89	51.70	.00	.00	51.70
887.20 - LOS ANGELES CHILDRENS CEN	162.59	.00	.00	162.59	150.39	.00	.00	150.39
ACCT 208.03 Total	50,663.42	2,720.62	.00	53,384.04	46,863.01	2,516.54	.00	49,379.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-58,800.61	.00	.00	-58,800.61	-58,613.75	.00	.00	-58,613.75
1.20 - L.A. COUNTY ACCUM CAP OUT	-13.93	.00	.00	-13.93	-13.89	.00	.00	-13.89
3.01 - L A COUNTY LIBRARY	-3,562.71	.00	.00	-3,562.71	-3,551.83	.00	.00	-3,551.83
7.30 - CONSOL. FIRE PRO.DIST.OF	-21,426.19	.00	.00	-21,426.19	-21,360.76	.00	.00	-21,360.76
7.31 - L A C FIRE-FFW	-773.00	.00	.00	-773.00	-770.49	.00	.00	-770.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-327.85	.00	.00	-327.85	-326.85	.00	.00	-326.85
30.70 - LA CO FLOOD CONTROL MAINT	-1,855.66	.00	.00	-1,855.66	-1,849.99	.00	.00	-1,849.99
61.80 - GREATER L A CO VECTOR CON	-67.30	.00	.00	-67.30	-67.10	.00	.00	-67.10
66.05 - CO SANITATION DIST NO 1 O	-2,547.83	.00	.00	-2,547.83	-2,540.05	.00	.00	-2,540.05
208.01 - CITY-MAYWOOD TD #1	-15,853.04	.00	.00	-15,853.04	-15,807.22	.00	.00	-15,807.22
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	-6,862.36	.00	-6,862.36	.00	-6,841.16	.00	-6,841.16
315.05 - CENTRAL BASIN MWD 1114	.00	-507.81	.00	-507.81	.00	-506.24	.00	-506.24
350.90 - WTR REPLENISHMENT DIST OF	-22.89	.00	.00	-22.89	-22.82	.00	.00	-22.82
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	-172.82	.00	.00	-172.82	-172.29	.00	.00	-172.29
400.21 - CHILDREN'S INSTIL TUITION	-342.98	.00	.00	-342.98	-341.94	.00	.00	-341.94
805.04 - L.A.CITY COMMUNITY COLLEG	-3,688.18	.00	.00	-3,688.18	-3,676.92	.00	.00	-3,676.92
805.20 - L.A.COMM.COLL.CHILDREN'S	-38.13	.00	.00	-38.13	-38.02	.00	.00	-38.02
887.03 - LOS ANGELES UNIFIED SCHOO	-27,153.99	.00	.00	-27,153.99	-27,071.07	.00	.00	-27,071.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.52	.00	.00	-1.52	-1.51	.00	.00	-1.51
887.07 - DEV. CTR. HDCPD MINOR-L A	-153.16	.00	.00	-153.16	-152.69	.00	.00	-152.69
887.20 - LOS ANGELES CHILDRENS CEN	-445.56	.00	.00	-445.56	-444.20	.00	.00	-444.20
ACCT 208.04 Total	-137,247.35	-7,370.17	.00	-144,617.52	-136,823.39	-7,347.40	.00	-144,170.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	394,123.05	.00	.00	394,123.05	384,483.49	.00	.00	384,483.49
1.20 - L.A. COUNTY ACCUM CAP OUT	88.11	.00	.00	88.11	85.95	.00	.00	85.95
7.31 - L A C FIRE-FFW	5,456.34	.00	.00	5,456.34	5,322.56	.00	.00	5,322.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,076.82	.00	.00	2,076.82	2,026.03	.00	.00	2,026.03
30.70 - LA CO FLOOD CONTROL MAINT	11,745.09	.00	.00	11,745.09	11,457.58	.00	.00	11,457.58
66.50 - CO SANIT DIST NO 15 OPERA	14,446.70	.00	.00	14,446.70	14,097.64	.00	.00	14,097.64
66.85 - CO SANIT DIST NO 22 OPERA	-518.19	.00	.00	-518.19	-518.19	.00	.00	-518.19
212.01 - CITY-MONROVIA TD #1	188,979.22	.00	.00	188,979.22	184,356.65	.00	.00	184,356.65
212.04 - CITY-MONROVIA CENTRAL R	.00	104,673.61	.00	104,673.61	.00	102,113.50	.00	102,113.50
337.05 - ORIG AREA UP S G VY MWD 1	.00	3,013.50	.00	3,013.50	.00	2,939.78	.00	2,939.78
368.05 - UPPER SAN GAB. VY. MUN. W	654.54	.00	.00	654.54	638.52	.00	.00	638.52
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	1,095.10	.00	.00	1,095.10	1,068.32	.00	.00	1,068.32
400.21 - CHILDREN'S INSTIL TUITION	2,172.97	.00	.00	2,172.97	2,119.83	.00	.00	2,119.83
791.04 - CITRUS COMMUNITY COLLEGE	19,217.49	.00	.00	19,217.49	18,747.48	.00	.00	18,747.48
791.20 - CHILDREN'S CTR FUND CITRU	501.48	.00	.00	501.48	489.21	.00	.00	489.21
855.03 - DUARTE UNIFIED SCHOOL DIS	5,084.83	.00	.00	5,084.83	5,084.83	.00	.00	5,084.83
855.06 - CO.SCH.SERV.FD.- DUARTE	198.39	.00	.00	198.39	198.39	.00	.00	198.39
855.07 - DEV.CTR.HDCPD.MINOR-DUART	21.45	.00	.00	21.45	21.45	.00	.00	21.45
895.03 - MONROVIA UNIFIED SCHOOL D	160,794.38	.00	.00	160,794.38	156,747.53	.00	.00	156,747.53
895.06 - CO.SCH.SERV.FD.- MONROVIA	6,886.89	.00	.00	6,886.89	6,713.55	.00	.00	6,713.55
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	757.89	.00	.00	757.89	738.82	.00	.00	738.82
895.20 - MONROVIA UNIF. CHILDRENS	677.58	.00	.00	677.58	660.52	.00	.00	660.52
ACCT 212.04 Total	814,460.13	107,687.11	.00	922,147.24	794,540.16	105,053.28	.00	899,593.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,650.68	.00	.00	1,650.68	1,650.68	.00	.00	1,650.68
1.20 - L.A. COUNTY ACCUM CAP OUT	.36	.00	.00	.36	.36	.00	.00	.36
7.31 - L A C FIRE-FFW	22.70	.00	.00	22.70	22.70	.00	.00	22.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.65	.00	.00	8.65	8.65	.00	.00	8.65
30.70 - LA CO FLOOD CONTROL MAINT	48.92	.00	.00	48.92	48.92	.00	.00	48.92
66.50 - CO SANIT DIST NO 15 OPERA	59.38	.00	.00	59.38	59.38	.00	.00	59.38
212.01 - CITY-MONROVIA TD #1	791.47	.00	.00	791.47	791.47	.00	.00	791.47
212.05 - CITY-MONROVIA CENT RP1	.00	437.55	.00	437.55	.00	437.55	.00	437.55
337.05 - ORIG AREA UP S G VY MWD 1	.00	12.60	.00	12.60	.00	12.60	.00	12.60
368.05 - UPPER SAN GAB. VY. MUN. W	2.73	.00	.00	2.73	2.73	.00	.00	2.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.55	.00	.00	4.55	4.55	.00	.00	4.55
400.21 - CHILDREN'S INSTIL TUITION	9.04	.00	.00	9.04	9.04	.00	.00	9.04
791.04 - CITRUS COMMUNITY COLLEGE	79.95	.00	.00	79.95	79.95	.00	.00	79.95
791.20 - CHILDREN'S CTR FUND CITRU	2.08	.00	.00	2.08	2.08	.00	.00	2.08
895.03 - MONROVIA UNIFIED SCHOOL D	688.45	.00	.00	688.45	688.45	.00	.00	688.45
895.06 - CO.SCH.SERV.FD.- MONROVIA	29.48	.00	.00	29.48	29.48	.00	.00	29.48
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	3.25	.00	.00	3.25	3.25	.00	.00	3.25
895.20 - MONROVIA UNIF. CHILDRENS	2.90	.00	.00	2.90	2.90	.00	.00	2.90
ACCT 212.05 Total	3,404.59	450.15	.00	3,854.74	3,404.59	450.15	.00	3,854.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,786.32	.00	.00	31,786.32	31,124.72	.00	.00	31,124.72
1.20 - L.A. COUNTY ACCUM CAP OUT	7.15	.00	.00	7.15	7.01	.00	.00	7.01
7.31 - L A C FIRE-FFW	443.66	.00	.00	443.66	434.30	.00	.00	434.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.19	.00	.00	168.19	164.65	.00	.00	164.65
30.70 - LA CO FLOOD CONTROL MAINT	951.92	.00	.00	951.92	931.93	.00	.00	931.93
66.50 - CO SANIT DIST NO 15 OPERA	1,155.67	.00	.00	1,155.67	1,131.39	.00	.00	1,131.39
212.01 - CITY-MONROVIA TD #1	15,244.16	.00	.00	15,244.16	14,926.78	.00	.00	14,926.78
212.06 - CITY-MONROVIA CENT RP1	.00	8,451.79	.00	8,451.79	.00	8,275.41	.00	8,275.41
337.05 - ORIG AREA UP S G VY MWD 1	.00	243.32	.00	243.32	.00	238.25	.00	238.25
368.05 - UPPER SAN GAB. VY. MUN. W	53.07	.00	.00	53.07	51.95	.00	.00	51.95
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	88.65	.00	.00	88.65	86.79	.00	.00	86.79
400.21 - CHILDREN'S INSTIL TUITION	175.96	.00	.00	175.96	172.25	.00	.00	172.25
791.04 - CITRUS COMMUNITY COLLEGE	1,556.08	.00	.00	1,556.08	1,523.39	.00	.00	1,523.39
791.20 - CHILDREN'S CTR FUND CITRU	40.59	.00	.00	40.59	39.73	.00	.00	39.73
895.03 - MONROVIA UNIFIED SCHOOL D	13,398.12	.00	.00	13,398.12	13,116.78	.00	.00	13,116.78
895.06 - CO.SCH.SERV.FD.- MONROVIA	573.84	.00	.00	573.84	561.78	.00	.00	561.78
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	63.13	.00	.00	63.13	61.81	.00	.00	61.81
895.20 - MONROVIA UNIF. CHILDRENS	56.43	.00	.00	56.43	55.24	.00	.00	55.24
ACCT 212.06 Total	65,762.94	8,695.11	.00	74,458.05	64,390.50	8,513.66	.00	72,904.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-36,376.03	.00	.00	-36,376.03	-36,180.36	.00	.00	-36,180.36
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.29	.00	.00	-8.29	-8.25	.00	.00	-8.25
7.31 - L A C FIRE-FFW	-517.20	.00	.00	-517.20	-514.41	.00	.00	-514.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-194.97	.00	.00	-194.97	-193.92	.00	.00	-193.92
30.70 - LA CO FLOOD CONTROL MAINT	-1,103.59	.00	.00	-1,103.59	-1,097.64	.00	.00	-1,097.64
66.50 - CO SANIT DIST NO 15 OPERA	-1,339.80	.00	.00	-1,339.80	-1,332.56	.00	.00	-1,332.56
212.01 - CITY-MONROVIA TD #1	-17,449.77	.00	.00	-17,449.77	-17,355.91	.00	.00	-17,355.91
212.07 - CITY-MONROVIA CENT RP1 '0	.00	-9,709.06	.00	-9,709.06	.00	-9,656.80	.00	-9,656.80
337.05 - ORIG AREA UP S G VY MWD 1	.00	-279.53	.00	-279.53	.00	-278.02	.00	-278.02
368.05 - UPPER SAN GAB. VY. MUN. W	-61.51	.00	.00	-61.51	-61.19	.00	.00	-61.19
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	-102.78	.00	.00	-102.78	-102.23	.00	.00	-102.23
400.21 - CHILDREN'S INSTIL TUITION	-203.98	.00	.00	-203.98	-202.88	.00	.00	-202.88
791.04 - CITRUS COMMUNITY COLLEGE	-1,803.99	.00	.00	-1,803.99	-1,794.26	.00	.00	-1,794.26
791.20 - CHILDREN'S CTR FUND CITRU	-47.06	.00	.00	-47.06	-46.80	.00	.00	-46.80
895.03 - MONROVIA UNIFIED SCHOOL D	-15,532.83	.00	.00	-15,532.83	-15,449.05	.00	.00	-15,449.05
895.06 - CO.SCH.SERV.FD.- MONROVIA	-665.26	.00	.00	-665.26	-661.68	.00	.00	-661.68
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-73.20	.00	.00	-73.20	-72.81	.00	.00	-72.81
895.20 - MONROVIA UNIF. CHILDRENS	-65.42	.00	.00	-65.42	-65.08	.00	.00	-65.08
ACCT 212.07 Total	-75,545.68	-9,988.59	.00	-85,534.27	-75,139.03	-9,934.82	.00	-85,073.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	200,273.72	.00	.00	200,273.72	197,859.19	.00	.00	197,859.19
1.20 - L.A. COUNTY ACCUM CAP OUT	45.67	.00	.00	45.67	45.12	.00	.00	45.12
3.01 - L A COUNTY LIBRARY	11,678.31	.00	.00	11,678.31	11,537.51	.00	.00	11,537.51
7.31 - L A C FIRE-FFW	3,001.04	.00	.00	3,001.04	2,964.86	.00	.00	2,964.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,074.65	.00	.00	1,074.65	1,061.69	.00	.00	1,061.69
30.70 - LA CO FLOOD CONTROL MAINT	6,082.76	.00	.00	6,082.76	6,009.43	.00	.00	6,009.43
61.80 - GREATER L A CO VECTOR CON	220.65	.00	.00	220.65	217.98	.00	.00	217.98
66.10 - CO SANITATION DIST NO 2 O	7,263.83	.00	.00	7,263.83	7,176.26	.00	.00	7,176.26
216.01 - CITY-MONTEBELLO TD #1	49,119.75	.00	.00	49,119.75	48,527.55	.00	.00	48,527.55
216.04 - CITY-MONTEBELLO TD #1 S.	.00	69,384.59	.00	69,384.59	.00	68,498.36	.00	68,498.36
216.05 - CITY-MONTEBELLO TD #2 S.	.00	5,755.69	.00	5,755.69	.00	5,736.02	.00	5,736.02
315.05 - CENTRAL BASIN MWD 1114	.00	1,405.02	.00	1,405.02	.00	1,388.09	.00	1,388.09
350.90 - WTR REPLENISHMENT DIST OF	74.99	.00	.00	74.99	74.08	.00	.00	74.08
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	566.51	.00	.00	566.51	559.68	.00	.00	559.68
400.21 - CHILDREN'S INSTIL TUITION	1,124.28	.00	.00	1,124.28	1,110.73	.00	.00	1,110.73
805.04 - L.A.CITY COMMUNITY COLLEG	12,089.60	.00	.00	12,089.60	11,943.85	.00	.00	11,943.85
805.20 - L.A.COMM.COLL.CHILDREN'S	125.00	.00	.00	125.00	123.50	.00	.00	123.50
899.03 - MONTEBELLO UNIFIED SCHOOL	83,861.23	.00	.00	83,861.23	82,850.19	.00	.00	82,850.19
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,994.53	.00	.00	2,994.53	2,958.42	.00	.00	2,958.42
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	139.60	.00	.00	139.60	137.91	.00	.00	137.91
ACCT 216.05 Total	379,736.12	76,545.30	.00	456,281.42	375,157.95	75,622.47	.00	450,780.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	218,462.02	.00	.00	218,462.02	215,419.21	.00	.00	215,419.21
1.20 - L.A. COUNTY ACCUM CAP OUT	49.77	.00	.00	49.77	49.08	.00	.00	49.08
3.01 - L A COUNTY LIBRARY	12,738.59	.00	.00	12,738.59	12,561.16	.00	.00	12,561.16
7.30 - CONSOL. FIRE PRO.DIST.OF	205.12	.00	.00	205.12	205.12	.00	.00	205.12
7.31 - L A C FIRE-FFW	3,272.29	.00	.00	3,272.29	3,226.69	.00	.00	3,226.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,172.11	.00	.00	1,172.11	1,155.78	.00	.00	1,155.78
30.70 - LA CO FLOOD CONTROL MAINT	6,634.54	.00	.00	6,634.54	6,542.13	.00	.00	6,542.13
61.80 - GREATER L A CO VECTOR CON	240.67	.00	.00	240.67	237.32	.00	.00	237.32
66.10 - CO SANITATION DIST NO 2 O	2,543.54	.00	.00	2,543.54	2,449.09	.00	.00	2,449.09
66.50 - CO SANIT DIST NO 15 OPERA	5,467.33	.00	.00	5,467.33	5,451.15	.00	.00	5,451.15
216.01 - CITY-MONTEBELLO TD #1	53,373.00	.00	.00	53,373.00	52,626.73	.00	.00	52,626.73
216.06 - CITY-MONTEBELLO TD #1 MB	.00	15,865.55	.00	15,865.55	.00	14,942.94	.00	14,942.94
216.07 - CITY-MONTEBELLO TD #3 MB	.00	65,846.03	.00	65,846.03	.00	65,626.84	.00	65,626.84
315.05 - CENTRAL BASIN MWD 1114	.00	296.66	.00	296.66	.00	279.41	.00	279.41
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,237.10	.00	1,237.10	.00	1,233.01	.00	1,233.01
350.90 - WTR REPLENISHMENT DIST OF	15.84	.00	.00	15.84	14.91	.00	.00	14.91
368.05 - UPPER SAN GAB. VY. MUN. W	298.41	.00	.00	298.41	297.42	.00	.00	297.42
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	617.95	.00	.00	617.95	609.35	.00	.00	609.35
400.21 - CHILDREN'S INSTIL TUITION	1,226.42	.00	.00	1,226.42	1,209.35	.00	.00	1,209.35
805.04 - L.A.CITY COMMUNITY COLLEG	13,187.24	.00	.00	13,187.24	13,003.56	.00	.00	13,003.56
805.20 - L.A.COMM.COLL.CHILDREN'S	136.47	.00	.00	136.47	134.58	.00	.00	134.58
899.03 - MONTEBELLO UNIFIED SCHOOL	91,473.18	.00	.00	91,473.18	90,199.08	.00	.00	90,199.08
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,266.23	.00	.00	3,266.23	3,220.74	.00	.00	3,220.74
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	152.24	.00	.00	152.24	150.12	.00	.00	150.12
ACCT 216.07 Total	414,532.96	83,245.34	.00	497,778.30	408,762.57	82,082.20	.00	490,844.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,327.84	.00	.00	22,327.84	22,177.20	.00	.00	22,177.20
1.20 - L.A. COUNTY ACCUM CAP OUT	5.09	.00	.00	5.09	5.06	.00	.00	5.06
3.01 - L A COUNTY LIBRARY	1,301.98	.00	.00	1,301.98	1,293.19	.00	.00	1,293.19
7.31 - L A C FIRE-FFW	334.58	.00	.00	334.58	332.32	.00	.00	332.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	119.81	.00	.00	119.81	119.00	.00	.00	119.00
30.70 - LA CO FLOOD CONTROL MAINT	678.15	.00	.00	678.15	673.57	.00	.00	673.57
61.80 - GREATER L A CO VECTOR CON	24.60	.00	.00	24.60	24.43	.00	.00	24.43
66.10 - CO SANITATION DIST NO 2 O	809.82	.00	.00	809.82	804.36	.00	.00	804.36
216.01 - CITY-MONTEBELLO TD #1	5,476.19	.00	.00	5,476.19	5,439.24	.00	.00	5,439.24
216.09 - CITY-MONTEBELLO MONT HL R	.00	8,377.14	.00	8,377.14	.00	8,320.62	.00	8,320.62
315.05 - CENTRAL BASIN MWD 1114	.00	156.64	.00	156.64	.00	155.58	.00	155.58
350.90 - WTR REPLENISHMENT DIST OF	8.36	.00	.00	8.36	8.31	.00	.00	8.31
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	63.16	.00	.00	63.16	62.73	.00	.00	62.73
400.21 - CHILDREN'S INSTIL TUITION	125.34	.00	.00	125.34	124.50	.00	.00	124.50
805.04 - L.A.CITY COMMUNITY COLLEG	1,347.83	.00	.00	1,347.83	1,338.74	.00	.00	1,338.74
805.20 - L.A.COMM.COLL.CHILDREN'S	13.94	.00	.00	13.94	13.84	.00	.00	13.84
899.03 - MONTEBELLO UNIFIED SCHOOL	9,349.40	.00	.00	9,349.40	9,286.32	.00	.00	9,286.32
899.06 - CO.SCH.SERV.FD.- MONTEBEL	333.85	.00	.00	333.85	331.60	.00	.00	331.60
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	15.56	.00	.00	15.56	15.46	.00	.00	15.46
ACCT 216.09 Total	42,335.50	8,533.78	.00	50,869.28	42,049.87	8,476.20	.00	50,526.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	235,008.83	.00	.00	235,008.83	225,028.43	.00	.00	225,028.43
1.20 - L.A. COUNTY ACCUM CAP OUT	53.60	.00	.00	53.60	51.32	.00	.00	51.32
3.01 - L A COUNTY LIBRARY	13,703.77	.00	.00	13,703.77	13,121.80	.00	.00	13,121.80
7.31 - L A C FIRE-FFW	3,521.54	.00	.00	3,521.54	3,371.98	.00	.00	3,371.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,261.06	.00	.00	1,261.06	1,207.50	.00	.00	1,207.50
30.70 - LA CO FLOOD CONTROL MAINT	7,137.71	.00	.00	7,137.71	6,834.58	.00	.00	6,834.58
61.80 - GREATER L A CO VECTOR CON	258.88	.00	.00	258.88	247.89	.00	.00	247.89
66.10 - CO SANITATION DIST NO 2 O	8,523.63	.00	.00	8,523.63	8,161.65	.00	.00	8,161.65
216.01 - CITY-MONTEBELLO TD #1	57,638.85	.00	.00	57,638.85	55,191.03	.00	.00	55,191.03
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	86,130.88	.00	86,130.88	.00	82,393.50	.00	82,393.50
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	2,041.53	.00	2,041.53	.00	2,034.38	.00	2,034.38
315.05 - CENTRAL BASIN MWD 1114	.00	1,648.70	.00	1,648.70	.00	1,578.69	.00	1,578.69
350.90 - WTR REPLENISHMENT DIST OF	88.03	.00	.00	88.03	84.28	.00	.00	84.28
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	664.75	.00	.00	664.75	636.52	.00	.00	636.52
400.21 - CHILDREN'S INSTIL TUITION	1,319.29	.00	.00	1,319.29	1,263.26	.00	.00	1,263.26
805.04 - L.A.CITY COMMUNITY COLLEG	14,186.39	.00	.00	14,186.39	13,583.92	.00	.00	13,583.92
805.20 - L.A.COMM.COLL.CHILDREN'S	146.69	.00	.00	146.69	140.45	.00	.00	140.45
899.03 - MONTEBELLO UNIFIED SCHOOL	98,405.77	.00	.00	98,405.77	94,226.65	.00	.00	94,226.65
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,513.88	.00	.00	3,513.88	3,364.64	.00	.00	3,364.64
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	163.81	.00	.00	163.81	156.86	.00	.00	156.86
ACCT 216.11 Total	445,596.48	89,821.11	.00	535,417.59	426,672.76	86,006.57	.00	512,679.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,950.30	.00	.00	6,950.30	6,903.47	.00	.00	6,903.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	.00	1.65	1.64	.00	.00	1.64
7.31 - L A C FIRE-FFW	97.75	.00	.00	97.75	97.09	.00	.00	97.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.21	.00	.00	37.21	36.96	.00	.00	36.96
30.70 - LA CO FLOOD CONTROL MAINT	210.92	.00	.00	210.92	209.49	.00	.00	209.49
66.10 - CO SANITATION DIST NO 2 O	243.55	.00	.00	243.55	241.85	.00	.00	241.85
66.50 - CO SANIT DIST NO 15 OPERA	8.41	.00	.00	8.41	8.41	.00	.00	8.41
220.01 - CITY-MONTEREY PK TD #1	3,169.13	.00	.00	3,169.13	3,147.79	.00	.00	3,147.79
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	42.61	.00	42.61	.00	42.61	.00	42.61
220.04 - CITY-MONTEREY PK TD #1 AT	.00	1,297.82	.00	1,297.82	.00	1,288.78	.00	1,288.78
337.05 - ORIG AREA UP S G VY MWD 1	.00	1.73	.00	1.73	.00	1.73	.00	1.73
367.05 - SAN GABRIEL VAL MUN WATER	448.25	.00	.00	448.25	445.13	.00	.00	445.13
367.07 - SAN GAB VAL MWD STATE WAT	.00	256.22	.00	256.22	.00	254.43	.00	254.43
368.05 - UPPER SAN GAB. VY. MUN. W	.39	.00	.00	.39	.39	.00	.00	.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19.71	.00	.00	19.71	19.58	.00	.00	19.58
400.21 - CHILDREN'S INSTIL TUITION	39.05	.00	.00	39.05	38.79	.00	.00	38.79
805.04 - L.A.CITY COMMUNITY COLLEG	419.08	.00	.00	419.08	416.25	.00	.00	416.25
805.20 - L.A.COMM.COLL.CHILDREN'S	4.42	.00	.00	4.42	4.39	.00	.00	4.39
899.03 - MONTEBELLO UNIFIED SCHOOL	95.47	.00	.00	95.47	95.47	.00	.00	95.47
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3.41	.00	.00	3.41	3.41	.00	.00	3.41
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.16	.00	.00	.16	.16	.00	.00	.16
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,163.06	.00	.00	2,163.06	2,148.00	.00	.00	2,148.00
936.06 - CO SCHOOL SERVICE FUND	118.30	.00	.00	118.30	117.48	.00	.00	117.48
936.07 - DEV CTR HDC MINOR	602.01	.00	.00	602.01	597.82	.00	.00	597.82
936.20 - ALHAMBRA CHILDREN'S CTR F	69.48	.00	.00	69.48	69.00	.00	.00	69.00
ACCT 220.04 Total	14,701.71	1,598.38	.00	16,300.09	14,602.57	1,587.55	.00	16,190.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,931.77	.00	.00	2,931.77	2,931.77	.00	.00	2,931.77
1.20 - L.A. COUNTY ACCUM CAP OUT	.67	.00	.00	.67	.67	.00	.00	.67
7.31 - L A C FIRE-FFW	41.21	.00	.00	41.21	41.21	.00	.00	41.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.72	.00	.00	15.72	15.72	.00	.00	15.72
30.70 - LA CO FLOOD CONTROL MAINT	88.96	.00	.00	88.96	88.96	.00	.00	88.96
66.10 - CO SANITATION DIST NO 2 O	106.24	.00	.00	106.24	106.24	.00	.00	106.24
220.01 - CITY-MONTEREY PK TD #1	1,336.62	.00	.00	1,336.62	1,336.62	.00	.00	1,336.62
220.05 - CITY-MONTEREY PK TD #1 FR	.00	565.98	.00	565.98	.00	565.98	.00	565.98
367.05 - SAN GABRIEL VAL MUN WATER	195.47	.00	.00	195.47	195.47	.00	.00	195.47
367.07 - SAN GAB VAL MWD STATE WAT	.00	111.74	.00	111.74	.00	111.74	.00	111.74
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	8.29	.00	.00	8.29	8.29	.00	.00	8.29
400.21 - CHILDREN'S INSTIL TUITION	16.44	.00	.00	16.44	16.44	.00	.00	16.44
805.04 - L.A.CITY COMMUNITY COLLEG	176.81	.00	.00	176.81	176.81	.00	.00	176.81
805.20 - L.A.COMM.COLLE.CHILDREN'S	1.83	.00	.00	1.83	1.83	.00	.00	1.83
936.03 - ALHAMBRA UNIFIED SCHOOL D	943.23	.00	.00	943.23	943.23	.00	.00	943.23
936.06 - CO SCHOOL SERVICE FUND	51.55	.00	.00	51.55	51.55	.00	.00	51.55
936.07 - DEV CTR HDC MINOR	262.52	.00	.00	262.52	262.52	.00	.00	262.52
936.20 - ALHAMBRA CHILDREN'S CTR F	30.27	.00	.00	30.27	30.27	.00	.00	30.27
ACCT 220.05 Total	6,207.60	677.72	.00	6,885.32	6,207.60	677.72	.00	6,885.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	85,028.70	.00	.00	85,028.70	84,094.52	.00	.00	84,094.52
1.20 - L.A. COUNTY ACCUM CAP OUT	19.49	.00	.00	19.49	19.28	.00	.00	19.28
7.31 - L A C FIRE-FFW	1,196.98	.00	.00	1,196.98	1,183.83	.00	.00	1,183.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	455.80	.00	.00	455.80	450.80	.00	.00	450.80
30.70 - LA CO FLOOD CONTROL MAINT	2,580.27	.00	.00	2,580.27	2,551.92	.00	.00	2,551.92
66.10 - CO SANITATION DIST NO 2 O	3,256.42	.00	.00	3,256.42	3,222.56	.00	.00	3,222.56
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	38,763.68	.00	.00	38,763.68	38,337.77	.00	.00	38,337.77
220.07 - CITY-MONTEREY PK AT GAR T	.00	16,375.26	.00	16,375.26	.00	16,195.24	.00	16,195.24
367.05 - SAN GABRIEL VAL MUN WATER	5,668.76	.00	.00	5,668.76	5,606.48	.00	.00	5,606.48
367.07 - SAN GAB VAL MWD STATE WAT	.00	3,232.84	.00	3,232.84	.00	3,197.31	.00	3,197.31
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	240.15	.00	.00	240.15	237.51	.00	.00	237.51
400.21 - CHILDREN'S INSTIL TUITION	477.06	.00	.00	477.06	471.82	.00	.00	471.82
805.04 - L.A.CITY COMMUNITY COLLEG	5,127.81	.00	.00	5,127.81	5,071.47	.00	.00	5,071.47
805.20 - L.A.COMM.COLL.CHILDREN'S	53.09	.00	.00	53.09	52.50	.00	.00	52.50
899.03 - MONTEBELLO UNIFIED SCHOOL	34,506.24	.00	.00	34,506.24	34,208.74	.00	.00	34,208.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,232.13	.00	.00	1,232.13	1,221.51	.00	.00	1,221.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	57.52	.00	.00	57.52	57.02	.00	.00	57.02
936.03 - ALHAMBRA UNIFIED SCHOOL D	818.06	.00	.00	818.06	746.29	.00	.00	746.29
936.06 - CO SCHOOL SERVICE FUND	44.71	.00	.00	44.71	40.79	.00	.00	40.79
936.07 - DEV CTR HDC MINOR	227.68	.00	.00	227.68	207.71	.00	.00	207.71
936.20 - ALHAMBRA CHILDREN'S CTR F	26.25	.00	.00	26.25	23.95	.00	.00	23.95
ACCT 220.07 Total	179,602.55	19,608.10	.00	199,210.65	177,628.22	19,392.55	.00	197,020.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-19,913.81	.00	.00	-19,913.81	-19,913.81	.00	.00	-19,913.81
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.54	.00	.00	-4.54	-4.54	.00	.00	-4.54
7.31 - L A C FIRE-FFW	-280.75	.00	.00	-280.75	-280.75	.00	.00	-280.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-106.76	.00	.00	-106.76	-106.76	.00	.00	-106.76
30.70 - LA CO FLOOD CONTROL MAINT	-604.29	.00	.00	-604.29	-604.29	.00	.00	-604.29
66.10 - CO SANITATION DIST NO 2 O	-721.63	.00	.00	-721.63	-721.63	.00	.00	-721.63
220.01 - CITY-MONTEREY PK TD #1	-9,079.20	.00	.00	-9,079.20	-9,079.20	.00	.00	-9,079.20
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-3,825.86	.00	-3,825.86	.00	-3,825.86	.00	-3,825.86
315.05 - CENTRAL BASIN MWD 1114	.00	-11.53	.00	-11.53	.00	-11.53	.00	-11.53
350.90 - WTR REPLENISHMENT DIST OF	-.57	.00	.00	-.57	-.57	.00	.00	-.57
367.05 - SAN GABRIEL VAL MUN WATER	-1,226.22	.00	.00	-1,226.22	-1,226.22	.00	.00	-1,226.22
367.07 - SAN GAB VAL MWD STATE WAT	.00	-699.23	.00	-699.23	.00	-699.23	.00	-699.23
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	-56.28	.00	.00	-56.28	-56.28	.00	.00	-56.28
400.21 - CHILDREN'S INSTIL TUITION	-111.69	.00	.00	-111.69	-111.69	.00	.00	-111.69
805.04 - L.A.CITY COMMUNITY COLLEG	-1,201.00	.00	.00	-1,201.00	-1,201.00	.00	.00	-1,201.00
805.20 - L.A.COMM.COLL.CHILDREN'S	-12.45	.00	.00	-12.45	-12.45	.00	.00	-12.45
899.03 - MONTEBELLO UNIFIED SCHOOL	-8,331.15	.00	.00	-8,331.15	-8,331.15	.00	.00	-8,331.15
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-297.49	.00	.00	-297.49	-297.49	.00	.00	-297.49
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-13.86	.00	.00	-13.86	-13.86	.00	.00	-13.86
ACCT 220.08 Total	-41,961.69	-4,536.62	.00	-46,498.31	-41,961.69	-4,536.62	.00	-46,498.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	128,581.54	.00	.00	128,581.54	122,300.84	.00	.00	122,300.84
1.20 - L.A. COUNTY ACCUM CAP OUT	29.31	.00	.00	29.31	27.89	.00	.00	27.89
7.31 - L A C FIRE-FFW	1,807.78	.00	.00	1,807.78	1,719.44	.00	.00	1,719.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	689.59	.00	.00	689.59	655.90	.00	.00	655.90
30.70 - LA CO FLOOD CONTROL MAINT	3,902.19	.00	.00	3,902.19	3,711.57	.00	.00	3,711.57
66.10 - CO SANITATION DIST NO 2 O	4,622.51	.00	.00	4,622.51	4,398.90	.00	.00	4,398.90
220.01 - CITY-MONTEREY PK TD #1	58,620.98	.00	.00	58,620.98	55,757.58	.00	.00	55,757.58
220.09 - CITY MONTEREY PK CEN COMM	.00	24,813.15	.00	24,813.15	.00	23,601.85	.00	23,601.85
367.05 - SAN GABRIEL VAL MUN WATER	8,573.63	.00	.00	8,573.63	8,154.84	.00	.00	8,154.84
367.07 - SAN GAB VAL MWD STATE WAT	.00	4,898.68	.00	4,898.68	.00	4,659.54	.00	4,659.54
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	363.51	.00	.00	363.51	345.75	.00	.00	345.75
400.21 - CHILDREN'S INSTIL TUITION	721.43	.00	.00	721.43	686.19	.00	.00	686.19
485.01 - GARVEY SCHOOL DISTRICT	949.60	.00	.00	949.60	842.90	.00	.00	842.90
485.06 - CO.SCH.SERV.FD.- GARVEY U	113.23	.00	.00	113.23	100.50	.00	.00	100.50
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	12.45	.00	.00	12.45	11.05	.00	.00	11.05
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,481.58	.00	.00	1,481.58	1,315.11	.00	.00	1,315.11
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	5.33	.00	.00	5.33	4.73	.00	.00	4.73
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	662.01	.00	.00	662.01	587.63	.00	.00	587.63
805.04 - L.A.CITY COMMUNITY COLLEG	7,757.57	.00	.00	7,757.57	7,378.62	.00	.00	7,378.62
805.20 - L.A.COMM.COLL.CHILDREN'S	80.21	.00	.00	80.21	76.30	.00	.00	76.30
936.03 - ALHAMBRA UNIFIED SCHOOL D	38,953.40	.00	.00	38,953.40	37,204.94	.00	.00	37,204.94
936.06 - CO SCHOOL SERVICE FUND	2,129.09	.00	.00	2,129.09	2,033.52	.00	.00	2,033.52
936.07 - DEV CTR HDC MINOR	10,841.63	.00	.00	10,841.63	10,355.00	.00	.00	10,355.00
936.20 - ALHAMBRA CHILDREN'S CTR F	1,250.03	.00	.00	1,250.03	1,193.92	.00	.00	1,193.92
ACCT 220.09 Total	272,148.60	29,711.83	.00	301,860.43	258,863.12	28,261.39	.00	287,124.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,902.36	.00	.00	18,902.36	18,846.60	.00	.00	18,846.60
1.20 - L.A. COUNTY ACCUM CAP OUT	4.29	.00	.00	4.29	4.30	.00	.00	4.30
7.31 - L A C FIRE-FFW	265.27	.00	.00	265.27	264.51	.00	.00	264.51
11.45 - LONGDEN LIGHTING DISTRICT	476.73	.00	.00	476.73	472.20	.00	.00	472.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101.34	.00	.00	101.34	101.03	.00	.00	101.03
30.70 - LA CO FLOOD CONTROL MAINT	573.56	.00	.00	573.56	571.87	.00	.00	571.87
66.10 - CO SANITATION DIST NO 2 O	684.93	.00	.00	684.93	682.91	.00	.00	682.91
220.01 - CITY-MONTEREY PK TD #1	8,617.58	.00	.00	8,617.58	8,592.17	.00	.00	8,592.17
220.10 - CITY MONTEREY PK AT GA TD	.00	2,450.39	.00	2,450.39	.00	2,428.37	.00	2,428.37
220.11 - CITY MONTEREY PK AT GA TD	.00	1,208.17	.00	1,208.17	.00	1,218.68	.00	1,218.68
315.05 - CENTRAL BASIN MWD 1114	.00	49.75	.00	49.75	.00	50.18	.00	50.18
350.90 - WTR REPLENISHMENT DIST OF	2.44	.00	.00	2.44	2.46	.00	.00	2.46
367.05 - SAN GABRIEL VAL MUN WATER	827.67	.00	.00	827.67	820.20	.00	.00	820.20
367.07 - SAN GAB VAL MWD STATE WAT	.00	480.23	.00	480.23	.00	475.89	.00	475.89
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	53.42	.00	.00	53.42	53.26	.00	.00	53.26
400.21 - CHILDREN'S INSTIL TUITION	106.02	.00	.00	106.02	105.70	.00	.00	105.70
805.04 - L.A.CITY COMMUNITY COLLEG	1,139.98	.00	.00	1,139.98	1,136.62	.00	.00	1,136.62
805.20 - L.A.COMM.COLL.CHILDREN'S	11.79	.00	.00	11.79	11.77	.00	.00	11.77
887.03 - LOS ANGELES UNIFIED SCHOO	3,044.51	.00	.00	3,044.51	3,044.51	.00	.00	3,044.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.00	.17	.17	.00	.00	.17
887.07 - DEV. CTR. HDCPD MINOR-L A	17.17	.00	.00	17.17	17.17	.00	.00	17.17
887.20 - LOS ANGELES CHILDRENS CEN	49.96	.00	.00	49.96	49.96	.00	.00	49.96
899.03 - MONTEBELLO UNIFIED SCHOOL	3,414.87	.00	.00	3,414.87	3,409.17	.00	.00	3,409.17
899.06 - CO.SCH.SERV.FD.- MONTEBEL	121.93	.00	.00	121.93	121.73	.00	.00	121.73
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5.69	.00	.00	5.69	5.68	.00	.00	5.68
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,249.15	.00	.00	1,249.15	1,235.60	.00	.00	1,235.60
936.06 - CO SCHOOL SERVICE FUND	68.27	.00	.00	68.27	67.53	.00	.00	67.53
936.07 - DEV CTR HDC MINOR	347.66	.00	.00	347.66	343.89	.00	.00	343.89
936.20 - ALHAMBRA CHILDREN'S CTR F	40.08	.00	.00	40.08	39.65	.00	.00	39.65
ACCT 220.10 Total	40,126.84	4,188.54	.00	44,315.38	40,000.66	4,173.12	.00	44,173.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	97,452.98	.00	.00	97,452.98	91,554.53	.00	.00	91,554.53
1.20 - L.A. COUNTY ACCUM CAP OUT	22.20	.00	.00	22.20	20.86	.00	.00	20.86
7.31 - L A C FIRE-FFW	1,370.19	.00	.00	1,370.19	1,287.25	.00	.00	1,287.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	522.46	.00	.00	522.46	490.84	.00	.00	490.84
30.70 - LA CO FLOOD CONTROL MAINT	2,957.15	.00	.00	2,957.15	2,778.17	.00	.00	2,778.17
66.10 - CO SANITATION DIST NO 2 O	3,531.34	.00	.00	3,531.34	3,317.60	.00	.00	3,317.60
220.01 - CITY-MONTEREY PK TD #1	44,430.10	.00	.00	44,430.10	41,740.91	.00	.00	41,740.91
220.13 - CITY-MONTEREY PK TD1 CC R	.00	18,660.06	.00	18,660.06	.00	17,522.22	.00	17,522.22
220.14 - CITY-MONTEREY PK TD2 CC R	.00	144.62	.00	144.62	.00	144.62	.00	144.62
315.05 - CENTRAL BASIN MWD 1114	.00	12.32	.00	12.32	.00	11.24	.00	11.24
350.90 - WTR REPLENISHMENT DIST OF	.61	.00	.00	.61	.55	.00	.00	.55
367.05 - SAN GABRIEL VAL MUN WATER	6,389.68	.00	.00	6,389.68	6,005.96	.00	.00	6,005.96
367.07 - SAN GAB VAL MWD STATE WAT	.00	3,652.52	.00	3,652.52	.00	3,433.18	.00	3,433.18
367.12 - SAN GAB VLY MWD-SWB-ALH/M	.00	16.34	.00	16.34	.00	16.34	.00	16.34
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	275.40	.00	.00	275.40	258.74	.00	.00	258.74
400.21 - CHILDREN'S INSTIL TUITION	546.59	.00	.00	546.59	513.51	.00	.00	513.51
805.04 - L.A.CITY COMMUNITY COLLEG	5,877.43	.00	.00	5,877.43	5,521.68	.00	.00	5,521.68
805.20 - L.A.COMM.COLL.CHILDREN'S	60.77	.00	.00	60.77	57.09	.00	.00	57.09
887.03 - LOS ANGELES UNIFIED SCHOO	340.95	.00	.00	340.95	340.95	.00	.00	340.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1.92	.00	.00	1.92	1.92	.00	.00	1.92
887.20 - LOS ANGELES CHILDRENS CEN	5.59	.00	.00	5.59	5.59	.00	.00	5.59
936.03 - ALHAMBRA UNIFIED SCHOOL D	31,106.67	.00	.00	31,106.67	29,208.95	.00	.00	29,208.95
936.06 - CO SCHOOL SERVICE FUND	1,700.20	.00	.00	1,700.20	1,596.48	.00	.00	1,596.48
936.07 - DEV CTR HDC MINOR	8,657.71	.00	.00	8,657.71	8,129.53	.00	.00	8,129.53
936.20 - ALHAMBRA CHILDREN'S CTR F	998.23	.00	.00	998.23	937.33	.00	.00	937.33
ACCT 220.13 Total	206,248.19	22,485.86	.00	228,734.05	193,768.46	21,127.60	.00	214,896.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	141,497.49	.00	.00	141,497.49	137,284.14	.00	.00	137,284.14
1.20 - L.A. COUNTY ACCUM CAP OUT	37.35	.00	.00	37.35	36.25	.00	.00	36.25
3.01 - L A COUNTY LIBRARY	9,551.62	.00	.00	9,551.62	9,267.27	.00	.00	9,267.27
7.30 - CONSOL. FIRE PRO.DIST.OF	57,443.61	.00	.00	57,443.61	55,733.51	.00	.00	55,733.51
7.31 - L A C FIRE-FFW	2,340.40	.00	.00	2,340.40	2,270.67	.00	.00	2,270.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	878.97	.00	.00	878.97	852.80	.00	.00	852.80
30.70 - LA CO FLOOD CONTROL MAINT	4,975.03	.00	.00	4,975.03	4,826.92	.00	.00	4,826.92
53.40 - LITTLE LAKE CEMETERY DIST	410.82	.00	.00	410.82	398.59	.00	.00	398.59
61.80 - GREATER L A CO VECTOR CON	180.45	.00	.00	180.45	175.07	.00	.00	175.07
66.10 - CO SANITATION DIST NO 2 O	2,010.88	.00	.00	2,010.88	1,995.15	.00	.00	1,995.15
66.65 - CO SANIT DIST NO 18 OPERA	3,692.25	.00	.00	3,692.25	3,540.88	.00	.00	3,540.88
182.21 - LA MIRADA - S. E. REC AND	8,229.06	.00	.00	8,229.06	7,984.07	.00	.00	7,984.07
222.01 - CITY-NORWALK TD #1	22,419.43	.00	.00	22,419.43	21,752.98	.00	.00	21,752.98
222.21 - NORWALK - S. E. REC AND P	8,884.50	.00	.00	8,884.50	8,620.01	.00	.00	8,620.01
315.05 - CENTRAL BASIN MWD 1114	.00	1,252.08	.00	1,252.08	.00	1,214.86	.00	1,214.86
350.90 - WTR REPLENISHMENT DIST OF	61.35	.00	.00	61.35	59.52	.00	.00	59.52
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	463.34	.00	.00	463.34	449.54	.00	.00	449.54
400.21 - CHILDREN'S INSTIL TUITION	919.54	.00	.00	919.54	892.18	.00	.00	892.18
553.01 - LITTLE LAKE CITY SCHOOL D	1,706.71	.00	.00	1,706.71	1,702.52	.00	.00	1,702.52
553.06 - CO.SCH.SERV.FD.- LITTLE L	.16	.00	.00	.16	.15	.00	.00	.15
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	33.08	.00	.00	33.08	33.00	.00	.00	33.00
789.02 - WHITTIER UNION HIGH SCHOO	2,223.15	.00	.00	2,223.15	2,217.69	.00	.00	2,217.69
789.07 - WHITTIER HIGH-ELEM SCHOOL	948.78	.00	.00	948.78	946.45	.00	.00	946.45
789.08 - DEV CTR HDCPD MINOR WHITT	3.62	.00	.00	3.62	3.62	.00	.00	3.62
790.04 - CERRITOS COMMUNITY COLLEG	7,750.66	.00	.00	7,750.66	7,504.74	.00	.00	7,504.74
816.04 - RIO HONDO COMMUNITY COLLE	476.71	.00	.00	476.71	475.54	.00	.00	475.54
816.20 - RIO HONDO CHILDRENS CTR F	.87	.00	.00	.87	.87	.00	.00	.87
903.03 - NORWALK-LA MIRADA UNIF SC	59,204.32	.00	.00	59,204.32	57,325.84	.00	.00	57,325.84
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,055.47	.00	.00	2,055.47	1,990.25	.00	.00	1,990.25
ACCT 222.02 Total	338,399.62	1,252.08	.00	339,651.70	328,340.22	1,214.86	.00	329,555.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	89,920.87	.00	.00	89,920.87	83,321.60	.00	.00	83,321.60
1.20 - L.A. COUNTY ACCUM CAP OUT	23.72	.00	.00	23.72	21.98	.00	.00	21.98
3.01 - L A COUNTY LIBRARY	6,068.67	.00	.00	6,068.67	5,623.72	.00	.00	5,623.72
7.30 - CONSOL. FIRE PRO.DIST.OF	36,496.98	.00	.00	36,496.98	33,821.05	.00	.00	33,821.05
7.31 - L A C FIRE-FFW	1,488.31	.00	.00	1,488.31	1,378.78	.00	.00	1,378.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	558.45	.00	.00	558.45	517.52	.00	.00	517.52
30.70 - LA CO FLOOD CONTROL MAINT	3,160.92	.00	.00	3,160.92	2,929.16	.00	.00	2,929.16
53.10 - ARTESIA CEMETERY DISTRICT	133.26	.00	.00	133.26	117.39	.00	.00	117.39
53.40 - LITTLE LAKE CEMETERY DIST	191.22	.00	.00	191.22	180.40	.00	.00	180.40
61.80 - GREATER L A CO VECTOR CON	114.64	.00	.00	114.64	106.22	.00	.00	106.22
66.10 - CO SANITATION DIST NO 2 O	2,128.79	.00	.00	2,128.79	1,989.10	.00	.00	1,989.10
66.65 - CO SANIT DIST NO 18 OPERA	1,541.02	.00	.00	1,541.02	1,413.06	.00	.00	1,413.06
182.21 - LA MIRADA - S. E. REC AND	5,228.35	.00	.00	5,228.35	4,845.02	.00	.00	4,845.02
222.01 - CITY-NORWALK TD #1	14,222.64	.00	.00	14,222.64	13,186.54	.00	.00	13,186.54
222.21 - NORWALK - S. E. REC AND P	5,644.79	.00	.00	5,644.79	5,230.93	.00	.00	5,230.93
315.05 - CENTRAL BASIN MWD 1114	.00	794.30	.00	794.30	.00	736.43	.00	736.43
350.90 - WTR REPLENISHMENT DIST OF	38.98	.00	.00	38.98	36.12	.00	.00	36.12
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	294.38	.00	.00	294.38	272.81	.00	.00	272.81
400.21 - CHILDREN'S INSTIL TUITION	584.24	.00	.00	584.24	541.41	.00	.00	541.41
553.01 - LITTLE LAKE CITY SCHOOL D	1,308.29	.00	.00	1,308.29	1,181.41	.00	.00	1,181.41
553.06 - CO.SCH.SERV.FD.- LITTLE L	.12	.00	.00	.12	.11	.00	.00	.11
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	25.36	.00	.00	25.36	22.90	.00	.00	22.90
789.02 - WHITTIER UNION HIGH SCHOO	1,704.17	.00	.00	1,704.17	1,538.89	.00	.00	1,538.89
789.07 - WHITTIER HIGH-ELEM SCHOOL	727.29	.00	.00	727.29	656.75	.00	.00	656.75
789.08 - DEV CTR HDCPD MINOR WHITT	2.78	.00	.00	2.78	2.51	.00	.00	2.51
790.04 - CERRITOS COMMUNITY COLLEG	4,851.49	.00	.00	4,851.49	4,505.87	.00	.00	4,505.87
816.04 - RIO HONDO COMMUNITY COLLE	365.42	.00	.00	365.42	329.98	.00	.00	329.98
816.20 - RIO HONDO CHILDRENS CTR F	.67	.00	.00	.67	.60	.00	.00	.60
819.03 - A B C UNIFIED SCHOOL DIST	3,696.25	.00	.00	3,696.25	2,597.47	.00	.00	2,597.47
819.06 - CO.SCH.SERV.FD.- A B C UN	129.63	.00	.00	129.63	91.10	.00	.00	91.10
819.20 - ABC UNIFIED CHILDRENS CTR	37.11	.00	.00	37.11	26.08	.00	.00	26.08
903.03 - NORWALK-LA MIRADA UNIF SC	32,847.69	.00	.00	32,847.69	31,459.37	.00	.00	31,459.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,140.41	.00	.00	1,140.41	1,092.22	.00	.00	1,092.22
ACCT 222.03 Total	214,676.91	794.30	.00	215,471.21	199,038.07	736.43	.00	199,774.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,678.84	.00	.00	21,678.84	20,803.65	.00	.00	20,803.65
1.20 - L.A. COUNTY ACCUM CAP OUT	5.75	.00	.00	5.75	5.51	.00	.00	5.51
3.01 - L A COUNTY LIBRARY	1,471.21	.00	.00	1,471.21	1,411.63	.00	.00	1,411.63
7.30 - CONSOL. FIRE PRO.DIST.OF	8,847.88	.00	.00	8,847.88	8,489.47	.00	.00	8,489.47
7.31 - L A C FIRE-FFW	365.03	.00	.00	365.03	350.43	.00	.00	350.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	135.39	.00	.00	135.39	129.90	.00	.00	129.90
30.70 - LA CO FLOOD CONTROL MAINT	766.29	.00	.00	766.29	735.25	.00	.00	735.25
53.10 - ARTESIA CEMETERY DISTRICT	2.81	.00	.00	2.81	2.81	.00	.00	2.81
53.40 - LITTLE LAKE CEMETERY DIST	61.81	.00	.00	61.81	59.23	.00	.00	59.23
61.80 - GREATER L A CO VECTOR CON	27.80	.00	.00	27.80	26.67	.00	.00	26.67
66.10 - CO SANITATION DIST NO 2 O	114.78	.00	.00	114.78	109.92	.00	.00	109.92
66.65 - CO SANIT DIST NO 18 OPERA	751.85	.00	.00	751.85	721.60	.00	.00	721.60
182.21 - LA MIRADA - S. E. REC AND	1,267.50	.00	.00	1,267.50	1,216.17	.00	.00	1,216.17
222.01 - CITY-NORWALK TD #1	3,564.29	.00	.00	3,564.29	3,416.77	.00	.00	3,416.77
222.21 - NORWALK - S. E. REC AND P	1,368.45	.00	.00	1,368.45	1,313.01	.00	.00	1,313.01
315.05 - CENTRAL BASIN MWD 1114	.00	188.76	.00	188.76	.00	180.95	.00	180.95
350.90 - WTR REPLENISHMENT DIST OF	9.45	.00	.00	9.45	9.07	.00	.00	9.07
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	71.36	.00	.00	71.36	68.48	.00	.00	68.48
400.21 - CHILDREN'S INSTIL TUITION	141.63	.00	.00	141.63	135.90	.00	.00	135.90
553.01 - LITTLE LAKE CITY SCHOOL D	1,039.48	.00	.00	1,039.48	1,027.25	.00	.00	1,027.25
553.06 - CO.SCH.SERV.FD.- LITTLE L	.09	.00	.00	.09	.09	.00	.00	.09
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	20.15	.00	.00	20.15	19.91	.00	.00	19.91
789.02 - WHITTIER UNION HIGH SCHOO	1,354.01	.00	.00	1,354.01	1,338.09	.00	.00	1,338.09
789.07 - WHITTIER HIGH-ELEM SCHOOL	577.85	.00	.00	577.85	571.06	.00	.00	571.06
789.08 - DEV CTR HDCPD MINOR WHITT	2.21	.00	.00	2.21	2.18	.00	.00	2.18
790.04 - CERRITOS COMMUNITY COLLEG	940.94	.00	.00	940.94	893.09	.00	.00	893.09
816.04 - RIO HONDO COMMUNITY COLLE	290.34	.00	.00	290.34	286.92	.00	.00	286.92
816.20 - RIO HONDO CHILDRENS CTR F	.53	.00	.00	.53	.52	.00	.00	.52
819.03 - A B C UNIFIED SCHOOL DIST	9,712.37	.00	.00	9,712.37	9,712.37	.00	.00	9,712.37
819.06 - CO.SCH.SERV.FD.- A B C UN	340.62	.00	.00	340.62	340.62	.00	.00	340.62
819.20 - ABC UNIFIED CHILDRENS CTR	97.53	.00	.00	97.53	97.53	.00	.00	97.53
903.03 - NORWALK-LA MIRADA UNIF SC	-3,877.59	.00	.00	-3,877.59	-4,243.05	.00	.00	-4,243.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	-134.62	.00	.00	-134.62	-147.31	.00	.00	-147.31
ACCT 222.04 Total	51,016.03	188.76	.00	51,204.79	48,904.74	180.95	.00	49,085.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	134,235.14	.00	.00	134,235.14	131,531.52	.00	.00	131,531.52
1.20 - L.A. COUNTY ACCUM CAP OUT	34.18	.00	.00	34.18	33.53	.00	.00	33.53
7.30 - CONSOL. FIRE PRO.DIST.OF	52,448.84	.00	.00	52,448.84	51,440.08	.00	.00	51,440.08
7.31 - L A C FIRE-FFW	2,155.62	.00	.00	2,155.62	2,113.10	.00	.00	2,113.10
18.30 - CO LIGHTING MAINT DIST NO	2,198.96	.00	.00	2,198.96	2,317.74	.00	.00	2,317.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.62	.00	.00	1.62	1.62	.00	.00	1.62
30.70 - LA CO FLOOD CONTROL MAINT	9.17	.00	.00	9.17	9.17	.00	.00	9.17
61.05 - ANTELOPE VLY MOSQ & VECTO	601.46	.00	.00	601.46	589.90	.00	.00	589.90
66.45 - CO SANIT DIST NO 14 OPERA	162.29	.00	.00	162.29	158.12	.00	.00	158.12
66.75 - CO SANIT DIST NO 20 OPERA	4,488.84	.00	.00	4,488.84	4,453.19	.00	.00	4,453.19
68.05 - ANTELOPE VALLEY SOIL CONS	289.81	.00	.00	289.81	281.11	.00	.00	281.11
225.01 - CITY-PALMDALE TD #1	19,583.40	.00	.00	19,583.40	19,219.06	.00	.00	19,219.06
300.10 - ANTELOPE VY.-EAST KERN WA	4,072.82	14,766.95	.00	18,839.77	3,938.59	14,280.02	.00	18,218.61
308.65 - PALMDALE WATER DIST ZONE	-668.92	.00	.00	-668.92	-668.92	.00	.00	-668.92
308.66 - PALMDALE WATER DIST ZONE	4,898.72	5.85	.00	4,904.57	4,961.79	5.85	.00	4,967.64
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	423.80	.00	.00	423.80	415.63	.00	.00	415.63
400.21 - CHILDREN'S INSTIL TUITION	841.11	.00	.00	841.11	824.89	.00	.00	824.89
593.01 - PALMDALE SCHOOL DISTRICT	15,071.60	.00	.00	15,071.60	14,781.49	.00	.00	14,781.49
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,675.25	.00	.00	2,675.25	2,623.77	.00	.00	2,623.77
593.07 - DEV CTR HDCPD MINOR PALMD	253.74	.00	.00	253.74	248.84	.00	.00	248.84
717.02 - ANTELOPE VALLEY UNION HIG	29,251.46	.00	.00	29,251.46	28,688.46	.00	.00	28,688.46
717.06 - CO.SCH.SERV.FD.- ANTELOPE	107.40	.00	.00	107.40	105.34	.00	.00	105.34
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	14,304.09	.00	.00	14,304.09	14,028.76	.00	.00	14,028.76
792.04 - ANTELOPE VY.JT. COMMUNITY	8,122.48	.00	.00	8,122.48	7,966.13	.00	.00	7,966.13
ACCT 225.02 Total	295,562.88	14,772.80	.00	310,335.68	290,062.91	14,285.87	.00	304,348.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,476.99	.00	.00	55,476.99	54,023.07	.00	.00	54,023.07
1.20 - L.A. COUNTY ACCUM CAP OUT	14.86	.00	.00	14.86	14.46	.00	.00	14.46
7.30 - CONSOL. FIRE PRO.DIST.OF	22,784.75	.00	.00	22,784.75	22,184.19	.00	.00	22,184.19
7.31 - L A C FIRE-FFW	924.97	.00	.00	924.97	900.78	.00	.00	900.78
18.30 - CO LIGHTING MAINT DIST NO	4,095.54	.00	.00	4,095.54	3,991.50	.00	.00	3,991.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.88	.00	.00	36.88	33.52	.00	.00	33.52
30.70 - LA CO FLOOD CONTROL MAINT	208.32	.00	.00	208.32	189.39	.00	.00	189.39
61.05 - ANTELOPE VLY MOSQ & VECTO	261.13	.00	.00	261.13	254.26	.00	.00	254.26
66.75 - CO SANIT DIST NO 20 OPERA	3,319.81	.00	.00	3,319.81	3,232.89	.00	.00	3,232.89
68.05 - ANTELOPE VALLEY SOIL CONS	50.10	.00	.00	50.10	49.08	.00	.00	49.08
225.01 - CITY-PALMDALE TD #1	8,867.74	.00	.00	8,867.74	8,633.74	.00	.00	8,633.74
308.65 - PALMDALE WATER DIST ZONE	1,595.51	124.21	.00	1,719.72	1,488.13	21.02	.00	1,509.15
308.66 - PALMDALE WATER DIST ZONE	5,316.95	182.68	.00	5,499.63	5,241.04	179.24	.00	5,420.28
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	183.77	.00	.00	183.77	178.93	.00	.00	178.93
400.21 - CHILDREN'S INSTIL TUITION	364.68	.00	.00	364.68	355.06	.00	.00	355.06
593.01 - PALMDALE SCHOOL DISTRICT	6,535.79	.00	.00	6,535.79	6,363.52	.00	.00	6,363.52
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,160.23	.00	.00	1,160.23	1,129.64	.00	.00	1,129.64
593.07 - DEV CTR HDCPD MINOR PALMD	110.06	.00	.00	110.06	107.17	.00	.00	107.17
717.02 - ANTELOPE VALLEY UNION HIG	12,684.89	.00	.00	12,684.89	12,350.52	.00	.00	12,350.52
717.06 - CO.SCH.SERV.FD.- ANTELOPE	46.66	.00	.00	46.66	45.43	.00	.00	45.43
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	6,202.95	.00	.00	6,202.95	6,039.46	.00	.00	6,039.46
792.04 - ANTELOPE VY.JT. COMMUNITY	3,522.25	.00	.00	3,522.25	3,429.39	.00	.00	3,429.39
ACCT 225.03 Total	133,764.83	306.89	.00	134,071.72	130,235.17	200.26	.00	130,435.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,737.53	.00	.00	1,737.53	1,453.03	.00	.00	1,453.03
1.20 - L.A. COUNTY ACCUM CAP OUT	.45	.00	.00	.45	.38	.00	.00	.38
7.30 - CONSOL. FIRE PRO.DIST.OF	682.45	.00	.00	682.45	570.70	.00	.00	570.70
7.31 - L A C FIRE-FFW	28.51	.00	.00	28.51	23.84	.00	.00	23.84
18.30 - CO LIGHTING MAINT DIST NO	75.63	.00	.00	75.63	63.25	.00	.00	63.25
61.05 - ANTELOPE VLY MOSQ & VECTO	7.74	.00	.00	7.74	6.47	.00	.00	6.47
66.45 - CO SANIT DIST NO 14 OPERA	1.12	.00	.00	1.12	1.12	.00	.00	1.12
66.75 - CO SANIT DIST NO 20 OPERA	51.61	.00	.00	51.61	43.02	.00	.00	43.02
68.05 - ANTELOPE VALLEY SOIL CONS	3.67	.00	.00	3.67	3.07	.00	.00	3.07
225.01 - CITY-PALMDALE TD #1	255.90	.00	.00	255.90	214.00	.00	.00	214.00
300.10 - ANTELOPE VY.-EAST KERN WA	74.62	272.10	.00	346.72	62.40	227.55	.00	289.95
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	5.62	.00	.00	5.62	4.70	.00	.00	4.70
400.21 - CHILDREN'S INSTIL TUITION	11.14	.00	.00	11.14	9.32	.00	.00	9.32
593.01 - PALMDALE SCHOOL DISTRICT	199.57	.00	.00	199.57	166.88	.00	.00	166.88
593.06 - CO.SCH.SERV.FD.- PALMDALE	35.42	.00	.00	35.42	29.62	.00	.00	29.62
593.07 - DEV CTR HDCPD MINOR PALMD	3.36	.00	.00	3.36	2.81	.00	.00	2.81
717.02 - ANTELOPE VALLEY UNION HIG	387.33	.00	.00	387.33	323.90	.00	.00	323.90
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1.42	.00	.00	1.42	1.19	.00	.00	1.19
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	189.41	.00	.00	189.41	158.39	.00	.00	158.39
792.04 - ANTELOPE VY.JT. COMMUNITY	107.55	.00	.00	107.55	89.94	.00	.00	89.94
ACCT 225.04 Total	3,860.05	272.10	.00	4,132.15	3,228.03	227.55	.00	3,455.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,847.59	.00	.00	44,847.59	42,276.15	.00	.00	42,276.15
1.20 - L.A. COUNTY ACCUM CAP OUT	11.93	.00	.00	11.93	11.21	.00	.00	11.21
7.30 - CONSOL. FIRE PRO.DIST.OF	17,813.47	.00	.00	17,813.47	16,747.94	.00	.00	16,747.94
7.31 - L A C FIRE-FFW	757.09	.00	.00	757.09	714.28	.00	.00	714.28
18.30 - CO LIGHTING MAINT DIST NO	1,322.42	.00	.00	1,322.42	1,226.38	.00	.00	1,226.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.64	.00	.00	18.64	8.10	.00	.00	8.10
30.70 - LA CO FLOOD CONTROL MAINT	104.59	.00	.00	104.59	45.50	.00	.00	45.50
61.05 - ANTELOPE VLY MOSQ & VECTO	209.83	.00	.00	209.83	197.54	.00	.00	197.54
66.75 - CO SANIT DIST NO 20 OPERA	2,585.21	.00	.00	2,585.21	2,476.13	.00	.00	2,476.13
68.05 - ANTELOPE VALLEY SOIL CONS	98.70	.00	.00	98.70	92.88	.00	.00	92.88
225.01 - CITY-PALMDALE TD #1	6,839.33	.00	.00	6,839.33	6,427.85	.00	.00	6,427.85
300.10 - ANTELOPE VY.-EAST KERN WA	1,125.21	4,173.21	.00	5,298.42	1,111.05	4,121.03	.00	5,232.08
308.65 - PALMDALE WATER DIST ZONE	1,580.26	172.74	.00	1,753.00	1,287.83	41.76	.00	1,329.59
308.66 - PALMDALE WATER DIST ZONE	1,043.30	.00	.00	1,043.30	1,001.76	.00	.00	1,001.76
308.67 - PALMDALE WATER-WESTMONT I	38.04	.00	.00	38.04	38.04	.00	.00	38.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	147.88	.00	.00	147.88	139.07	.00	.00	139.07
400.21 - CHILDREN'S INSTIL TUITION	293.45	.00	.00	293.45	275.99	.00	.00	275.99
593.01 - PALMDALE SCHOOL DISTRICT	5,258.22	.00	.00	5,258.22	4,945.59	.00	.00	4,945.59
593.06 - CO.SCH.SERV.FD.- PALMDALE	933.38	.00	.00	933.38	877.89	.00	.00	877.89
593.07 - DEV CTR HDCPD MINOR PALMD	88.55	.00	.00	88.55	83.29	.00	.00	83.29
717.02 - ANTELOPE VALLEY UNION HIG	10,205.42	.00	.00	10,205.42	9,598.67	.00	.00	9,598.67
717.06 - CO.SCH.SERV.FD.- ANTELOPE	37.49	.00	.00	37.49	35.27	.00	.00	35.27
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	4,990.45	.00	.00	4,990.45	4,693.75	.00	.00	4,693.75
792.04 - ANTELOPE VY.JT. COMMUNITY	2,833.73	.00	.00	2,833.73	2,665.26	.00	.00	2,665.26
ACCT 225.05 Total	103,184.18	4,345.95	.00	107,530.13	96,977.42	4,162.79	.00	101,140.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	397,104.38	.00	.00	397,104.38	340,608.77	.00	.00	340,608.77
1.20 - L.A. COUNTY ACCUM CAP OUT	103.55	.00	.00	103.55	88.10	.00	.00	88.10
7.30 - CONSOL. FIRE PRO.DIST.OF	156,889.47	.00	.00	156,889.47	133,713.23	.00	.00	133,713.23
7.31 - L A C FIRE-FFW	6,381.33	.00	.00	6,381.33	5,454.07	.00	.00	5,454.07
18.30 - CO LIGHTING MAINT DIST NO	10,102.36	.00	.00	10,102.36	7,919.76	.00	.00	7,919.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.18	.00	.00	.18	.00	.00	.00	.00
30.70 - LA CO FLOOD CONTROL MAINT	1.03	.00	.00	1.03	.00	.00	.00	.00
47.04 - LA CO WATERWORKS #40 ANTE	209.60	.00	.00	209.60	207.57	.00	.00	207.57
51.75 - L A CO WATER WKS NO 40 AC	162.15	.00	.00	162.15	160.59	.00	.00	160.59
53.30 - LANCASTER CEMETERY DISTRI	163.17	.00	.00	163.17	61.53	.00	.00	61.53
61.05 - ANTELOPE VLY MOSQ & VECTO	1,700.11	.00	.00	1,700.11	1,492.82	.00	.00	1,492.82
66.45 - CO SANIT DIST NO 14 OPERA	4,577.79	.00	.00	4,577.79	2,589.62	.00	.00	2,589.62
66.75 - CO SANIT DIST NO 20 OPERA	18,827.42	.00	.00	18,827.42	17,038.52	.00	.00	17,038.52
68.05 - ANTELOPE VALLEY SOIL CONS	856.86	.00	.00	856.86	729.45	.00	.00	729.45
225.01 - CITY-PALMDALE TD #1	59,179.74	.00	.00	59,179.74	50,475.67	.00	.00	50,475.67
300.10 - ANTELOPE VY.-EAST KERN WA	16,238.72	58,742.21	.00	74,980.93	13,762.33	49,878.20	.00	63,640.53
308.65 - PALMDALE WATER DIST ZONE	2,981.31	98.00	.00	3,079.31	2,667.57	98.00	.00	2,765.57
308.66 - PALMDALE WATER DIST ZONE	596.45	2.64	.00	599.09	564.67	2.64	.00	567.31
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	1,283.17	.00	.00	1,283.17	1,092.30	.00	.00	1,092.30
400.21 - CHILDREN'S INSTIL TUITION	2,546.77	.00	.00	2,546.77	2,167.89	.00	.00	2,167.89
529.01 - LANCASTER SCHOOL DISTRICT	798.96	.00	.00	798.96	790.93	.00	.00	790.93
529.06 - CO.SCH.SERV.FD.- LANCASTE	118.22	.00	.00	118.22	117.03	.00	.00	117.03
529.07 - DEV CTR HDCPD MINOR LANCA	11.47	.00	.00	11.47	11.36	.00	.00	11.36
593.01 - PALMDALE SCHOOL DISTRICT	38,259.97	.00	.00	38,259.97	34,745.78	.00	.00	34,745.78
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,791.44	.00	.00	6,791.44	6,167.65	.00	.00	6,167.65
593.07 - DEV CTR HDCPD MINOR PALMD	644.21	.00	.00	644.21	585.06	.00	.00	585.06
689.01 - WESTSIDE UNION SCHOOL DIS	8,525.01	.00	.00	8,525.01	4,366.09	.00	.00	4,366.09
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,101.30	.00	.00	1,101.30	564.02	.00	.00	564.02
689.07 - DEV CTR HDCPD MINOR WESTS	114.56	.00	.00	114.56	58.70	.00	.00	58.70
717.02 - ANTELOPE VALLEY UNION HIG	88,564.82	.00	.00	88,564.82	75,389.52	.00	.00	75,389.52
717.06 - CO.SCH.SERV.FD.- ANTELOPE	325.41	.00	.00	325.41	276.99	.00	.00	276.99
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,009.79	.00	.00	7,009.79	3,896.46	.00	.00	3,896.46
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	36,311.56	.00	.00	36,311.56	32,976.35	.00	.00	32,976.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	24,592.04	.00	.00	24,592.04	20,933.57	.00	.00	20,933.57
ACCT 225.06 Total	893,074.32	58,842.85	.00	951,917.17	761,673.97	49,978.84	.00	811,652.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	909,713.51	.00	.00	909,713.51	862,425.13	.00	.00	862,425.13
1.20 - L.A. COUNTY ACCUM CAP OUT	242.04	.00	.00	242.04	229.54	.00	.00	229.54
3.01 - L A COUNTY LIBRARY	61,693.11	.00	.00	61,693.11	58,492.09	.00	.00	58,492.09
7.30 - CONSOL. FIRE PRO.DIST.OF	371,021.14	.00	.00	371,021.14	351,770.10	.00	.00	351,770.10
7.31 - L A C FIRE-FFW	15,041.82	.00	.00	15,041.82	14,259.30	.00	.00	14,259.30
23.66 - CO LIGHTING MAINT DIST NO	50,797.15	.00	.00	50,797.15	48,160.57	.00	.00	48,160.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,628.57	.00	.00	5,628.57	5,334.00	.00	.00	5,334.00
30.70 - LA CO FLOOD CONTROL MAINT	32,081.15	.00	.00	32,081.15	30,413.86	.00	.00	30,413.86
53.20 - DOWNEY CEMETERY DISTRICT	117.33	.00	.00	117.33	108.11	.00	.00	108.11
61.80 - GREATER L A CO VECTOR CON	1,181.84	.00	.00	1,181.84	1,121.38	.00	.00	1,121.38
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	38,933.29	.00	.00	38,933.29	36,942.28	.00	.00	36,942.28
226.01 - CITY-PARAMOUNT TD #1	147,402.01	.00	.00	147,402.01	139,755.27	.00	.00	139,755.27
315.05 - CENTRAL BASIN MWD 1114	.00	8,120.27	.00	8,120.27	.00	7,699.03	.00	7,699.03
350.90 - WTR REPLENISHMENT DIST OF	402.84	.00	.00	402.84	382.31	.00	.00	382.31
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	3,039.50	.00	.00	3,039.50	2,884.23	.00	.00	2,884.23
400.21 - CHILDREN'S INSTIL TUITION	5,892.48	.00	.00	5,892.48	5,584.32	.00	.00	5,584.32
793.04 - COMPTON COMMUNITY COLLEGE	48,356.75	.00	.00	48,356.75	45,851.14	.00	.00	45,851.14
793.20 - CHILDREN'S CTR FUND COMPT	15,387.31	.00	.00	15,387.31	14,587.04	.00	.00	14,587.04
845.03 - COMPTON UNIFIED SCHOOL DI	-59,117.95	.00	.00	-59,117.95	-58,781.14	.00	.00	-58,781.14
845.06 - CO.SCH.SERV.FD.-COMPTON	-2,000.26	.00	.00	-2,000.26	-1,989.22	.00	.00	-1,989.22
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-252.47	.00	.00	-252.47	-250.85	.00	.00	-250.85
845.20 - COMPTON CHILDREN'S CENTER	-1,780.32	.00	.00	-1,780.32	-1,769.78	.00	.00	-1,769.78
907.03 - PARAMOUNT UNIFIED SCHOOL	519,927.52	.00	.00	519,927.52	495,810.07	.00	.00	495,810.07
907.06 - CO.SCH.SERV.FD.- PARAMOUN	28,099.86	.00	.00	28,099.86	26,796.41	.00	.00	26,796.41
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	3,459.52	.00	.00	3,459.52	3,299.05	.00	.00	3,299.05
ACCT 226.04 Total	2,194,673.88	8,120.27	.00	2,202,794.15	2,080,821.35	7,699.03	.00	2,088,520.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,333.34	.00	.00	46,333.34	41,548.07	.00	.00	41,548.07
1.20 - L.A. COUNTY ACCUM CAP OUT	12.27	.00	.00	12.27	11.01	.00	.00	11.01
3.01 - L A COUNTY LIBRARY	3,134.98	.00	.00	3,134.98	2,811.17	.00	.00	2,811.17
7.30 - CONSOL. FIRE PRO.DIST.OF	18,854.04	.00	.00	18,854.04	16,906.58	.00	.00	16,906.58
7.31 - L A C FIRE-FFW	767.73	.00	.00	767.73	688.46	.00	.00	688.46
23.66 - CO LIGHTING MAINT DIST NO	2,582.22	.00	.00	2,582.22	2,315.51	.00	.00	2,315.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	288.50	.00	.00	288.50	258.70	.00	.00	258.70
30.70 - LA CO FLOOD CONTROL MAINT	1,632.93	.00	.00	1,632.93	1,464.26	.00	.00	1,464.26
61.80 - GREATER L A CO VECTOR CON	59.22	.00	.00	59.22	53.11	.00	.00	53.11
66.10 - CO SANITATION DIST NO 2 O	1,949.92	.00	.00	1,949.92	1,748.52	.00	.00	1,748.52
226.01 - CITY-PARAMOUNT TD #1	7,466.67	.00	.00	7,466.67	6,694.85	.00	.00	6,694.85
315.05 - CENTRAL BASIN MWD 1114	.00	411.33	.00	411.33	.00	368.81	.00	368.81
350.90 - WTR REPLENISHMENT DIST OF	20.13	.00	.00	20.13	18.05	.00	.00	18.05
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	152.07	.00	.00	152.07	136.36	.00	.00	136.36
400.21 - CHILDREN'S INSTIL TUITION	301.81	.00	.00	301.81	270.63	.00	.00	270.63
793.04 - COMPTON COMMUNITY COLLEGE	2,453.95	.00	.00	2,453.95	2,200.48	.00	.00	2,200.48
793.20 - CHILDREN'S CTR FUND COMPT	783.80	.00	.00	783.80	702.83	.00	.00	702.83
845.03 - COMPTON UNIFIED SCHOOL DI	8,401.73	.00	.00	8,401.73	7,769.25	.00	.00	7,769.25
845.06 - CO.SCH.SERV.FD.-COMPTON	275.33	.00	.00	275.33	254.60	.00	.00	254.60
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	40.35	.00	.00	40.35	37.31	.00	.00	37.31
845.20 - COMPTON CHILDREN'S CENTER	263.10	.00	.00	263.10	243.29	.00	.00	243.29
907.03 - PARAMOUNT UNIFIED SCHOOL	14,516.38	.00	.00	14,516.38	12,771.61	.00	.00	12,771.61
907.06 - CO.SCH.SERV.FD.- PARAMOUN	784.55	.00	.00	784.55	690.25	.00	.00	690.25
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	96.59	.00	.00	96.59	84.98	.00	.00	84.98
ACCT 226.06 Total	111,171.61	411.33	.00	111,582.94	99,679.88	368.81	.00	100,048.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	7,120.36	.00	.00	7,120.36	7,120.36	.00	.00	7,120.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1.90	.00	.00	1.90	1.90	.00	.00	1.90
3.01 - L A COUNTY LIBRARY	481.40	.00	.00	481.40	481.40	.00	.00	481.40
7.30 - CONSOL. FIRE PRO.DIST.OF	2,895.10	.00	.00	2,895.10	2,895.10	.00	.00	2,895.10
7.31 - L A C FIRE-FFW	118.23	.00	.00	118.23	118.23	.00	.00	118.23
23.66 - CO LIGHTING MAINT DIST NO	396.51	.00	.00	396.51	396.51	.00	.00	396.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.29	.00	.00	44.29	44.29	.00	.00	44.29
30.70 - LA CO FLOOD CONTROL MAINT	250.79	.00	.00	250.79	250.79	.00	.00	250.79
61.80 - GREATER L A CO VECTOR CON	9.08	.00	.00	9.08	9.08	.00	.00	9.08
66.10 - CO SANITATION DIST NO 2 O	299.41	.00	.00	299.41	299.41	.00	.00	299.41
226.01 - CITY-PARAMOUNT TD #1	1,141.30	.00	.00	1,141.30	1,141.30	.00	.00	1,141.30
315.05 - CENTRAL BASIN MWD 1114	.00	62.87	.00	62.87	.00	62.87	.00	62.87
350.90 - WTR REPLENISHMENT DIST OF	3.11	.00	.00	3.11	3.11	.00	.00	3.11
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	23.36	.00	.00	23.36	23.36	.00	.00	23.36
400.21 - CHILDREN'S INSTIL TUITION	46.35	.00	.00	46.35	46.35	.00	.00	46.35
793.04 - COMPTON COMMUNITY COLLEGE	376.83	.00	.00	376.83	376.83	.00	.00	376.83
793.20 - CHILDREN'S CTR FUND COMPT	120.35	.00	.00	120.35	120.35	.00	.00	120.35
845.03 - COMPTON UNIFIED SCHOOL DI	3,421.12	.00	.00	3,421.12	3,421.12	.00	.00	3,421.12
845.06 - CO.SCH.SERV.FD.-COMPTON	112.09	.00	.00	112.09	112.09	.00	.00	112.09
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	16.41	.00	.00	16.41	16.41	.00	.00	16.41
845.20 - COMPTON CHILDREN'S CENTER	107.13	.00	.00	107.13	107.13	.00	.00	107.13
907.03 - PARAMOUNT UNIFIED SCHOOL	7.24	.00	.00	7.24	7.24	.00	.00	7.24
907.06 - CO.SCH.SERV.FD.- PARAMOUN	.39	.00	.00	.39	.39	.00	.00	.39
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.05	.00	.00	.05	.05	.00	.00	.05
ACCT 226.07 Total	16,992.80	62.87	.00	17,055.67	16,992.80	62.87	.00	17,055.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	148,946.95	.00	.00	148,946.95	148,692.78	.00	.00	148,692.78
1.20 - L.A. COUNTY ACCUM CAP OUT	39.70	.00	.00	39.70	39.64	.00	.00	39.64
3.01 - L A COUNTY LIBRARY	10,151.47	.00	.00	10,151.47	10,134.15	.00	.00	10,134.15
7.30 - CONSOL. FIRE PRO.DIST.OF	61,051.14	.00	.00	61,051.14	60,946.96	.00	.00	60,946.96
7.31 - L A C FIRE-FFW	2,481.87	.00	.00	2,481.87	2,477.64	.00	.00	2,477.64
23.66 - CO LIGHTING MAINT DIST NO	8,361.47	.00	.00	8,361.47	8,347.20	.00	.00	8,347.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	934.17	.00	.00	934.17	932.57	.00	.00	932.57
30.70 - LA CO FLOOD CONTROL MAINT	5,287.47	.00	.00	5,287.47	5,278.44	.00	.00	5,278.44
53.20 - DOWNEY CEMETERY DISTRICT	.45	.00	.00	.45	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	191.78	.00	.00	191.78	191.45	.00	.00	191.45
66.10 - CO SANITATION DIST NO 2 O	6,314.13	.00	.00	6,314.13	6,303.36	.00	.00	6,303.36
226.01 - CITY-PARAMOUNT TD #1	25,269.63	.00	.00	25,269.63	25,226.48	.00	.00	25,226.48
315.05 - CENTRAL BASIN MWD 1114	.00	1,335.68	.00	1,335.68	.00	1,333.40	.00	1,333.40
350.90 - WTR REPLENISHMENT DIST OF	65.21	.00	.00	65.21	65.10	.00	.00	65.10
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	492.44	.00	.00	492.44	491.59	.00	.00	491.59
400.21 - CHILDREN'S INSTIL TUITION	977.30	.00	.00	977.30	975.64	.00	.00	975.64
793.04 - COMPTON COMMUNITY COLLEGE	7,946.13	.00	.00	7,946.13	7,932.57	.00	.00	7,932.57
793.20 - CHILDREN'S CTR FUND COMPT	2,537.98	.00	.00	2,537.98	2,533.65	.00	.00	2,533.65
907.03 - PARAMOUNT UNIFIED SCHOOL	75,370.55	.00	.00	75,370.55	75,241.93	.00	.00	75,241.93
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,073.44	.00	.00	4,073.44	4,066.49	.00	.00	4,066.49
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	501.50	.00	.00	501.50	500.64	.00	.00	500.64
ACCT 226.08 Total	360,994.78	1,335.68	.00	362,330.46	360,378.28	1,333.40	.00	361,711.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,294.76	.00	.00	15,294.76	15,294.76	.00	.00	15,294.76
1.20 - L.A. COUNTY ACCUM CAP OUT	3.48	.00	.00	3.48	3.48	.00	.00	3.48
7.31 - L A C FIRE-FFW	211.98	.00	.00	211.98	211.98	.00	.00	211.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81.98	.00	.00	81.98	81.98	.00	.00	81.98
30.70 - LA CO FLOOD CONTROL MAINT	464.02	.00	.00	464.02	464.02	.00	.00	464.02
66.55 - CO SANIT DIST NO 16 OPERA	560.48	.00	.00	560.48	560.48	.00	.00	560.48
228.01 - CITY-PASADENA TD #1	8,636.97	.00	.00	8,636.97	8,636.97	.00	.00	8,636.97
310.35 - CITY OF PASADENA AREA-110	.00	122.47	.00	122.47	.00	122.47	.00	122.47
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	43.21	.00	.00	43.21	43.21	.00	.00	43.21
400.21 - CHILDREN'S INSTIL TUITION	85.77	.00	.00	85.77	85.77	.00	.00	85.77
812.04 - PASADENA AREA COMMUNITY C	1,101.17	.00	.00	1,101.17	1,101.17	.00	.00	1,101.17
909.03 - PASADENA UNIFIED SCHOOL D	6,545.58	.00	.00	6,545.58	6,545.58	.00	.00	6,545.58
909.06 - CO.SCH.SERV.FD.- PASADENA	11.02	.00	.00	11.02	11.02	.00	.00	11.02
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	48.64	.00	.00	48.64	48.64	.00	.00	48.64
909.20 - PASADENA CHILDREN,S CENTE	11.66	.00	.00	11.66	11.66	.00	.00	11.66
ACCT 228.02 Total	33,100.72	122.47	.00	33,223.19	33,100.72	122.47	.00	33,223.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	585,866.50	.00	.00	585,866.50	574,322.12	.00	.00	574,322.12
1.20 - L.A. COUNTY ACCUM CAP OUT	133.47	.00	.00	133.47	130.84	.00	.00	130.84
7.31 - L A C FIRE-FFW	8,119.75	.00	.00	8,119.75	7,959.75	.00	.00	7,959.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,140.27	.00	.00	3,140.27	3,078.39	.00	.00	3,078.39
30.70 - LA CO FLOOD CONTROL MAINT	17,774.26	.00	.00	17,774.26	17,424.02	.00	.00	17,424.02
66.55 - CO SANIT DIST NO 16 OPERA	21,469.22	.00	.00	21,469.22	21,046.18	.00	.00	21,046.18
228.01 - CITY-PASADENA TD #1	330,838.42	.00	.00	330,838.42	324,319.32	.00	.00	324,319.32
310.35 - CITY OF PASADENA AREA-110	.00	4,691.31	.00	4,691.31	.00	4,598.87	.00	4,598.87
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	1,655.34	.00	.00	1,655.34	1,622.73	.00	.00	1,622.73
400.21 - CHILDREN'S INSTIL TUITION	3,285.28	.00	.00	3,285.28	3,220.55	.00	.00	3,220.55
812.04 - PASADENA AREA COMMUNITY C	42,180.29	.00	.00	42,180.29	41,349.14	.00	.00	41,349.14
909.03 - PASADENA UNIFIED SCHOOL D	250,728.12	.00	.00	250,728.12	245,787.58	.00	.00	245,787.58
909.06 - CO.SCH.SERV.FD.- PASADENA	422.00	.00	.00	422.00	413.69	.00	.00	413.69
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,863.23	.00	.00	1,863.23	1,826.52	.00	.00	1,826.52
909.20 - PASADENA CHILDREN,S CENTE	446.80	.00	.00	446.80	438.00	.00	.00	438.00
ACCT 228.03 Total	1,267,922.95	4,691.31	.00	1,272,614.26	1,242,938.83	4,598.87	.00	1,247,537.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	9,714.53	.00	.00	9,714.53	9,714.53	.00	.00	9,714.53
1.20 - L.A. COUNTY ACCUM CAP OUT	2.22	.00	.00	2.22	2.22	.00	.00	2.22
7.31 - L A C FIRE-FFW	134.64	.00	.00	134.64	134.64	.00	.00	134.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52.07	.00	.00	52.07	52.07	.00	.00	52.07
30.70 - LA CO FLOOD CONTROL MAINT	294.72	.00	.00	294.72	294.72	.00	.00	294.72
66.55 - CO SANIT DIST NO 16 OPERA	356.01	.00	.00	356.01	356.01	.00	.00	356.01
228.01 - CITY-PASADENA TD #1	5,485.95	.00	.00	5,485.95	5,485.95	.00	.00	5,485.95
310.35 - CITY OF PASADENA AREA-110	.00	77.79	.00	77.79	.00	77.79	.00	77.79
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	27.44	.00	.00	27.44	27.44	.00	.00	27.44
400.21 - CHILDREN'S INSTIL TUITION	54.47	.00	.00	54.47	54.47	.00	.00	54.47
812.04 - PASADENA AREA COMMUNITY C	699.44	.00	.00	699.44	699.44	.00	.00	699.44
909.03 - PASADENA UNIFIED SCHOOL D	4,157.57	.00	.00	4,157.57	4,157.57	.00	.00	4,157.57
909.06 - CO.SCH.SERV.FD.- PASADENA	7.00	.00	.00	7.00	7.00	.00	.00	7.00
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	30.89	.00	.00	30.89	30.89	.00	.00	30.89
909.20 - PASADENA CHILDREN,S CENTE	7.41	.00	.00	7.41	7.41	.00	.00	7.41
ACCT 228.04 Total	21,024.36	77.79	.00	21,102.15	21,024.36	77.79	.00	21,102.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,837.58	.00	.00	4,837.58	4,837.58	.00	.00	4,837.58
1.20 - L.A. COUNTY ACCUM CAP OUT	1.10	.00	.00	1.10	1.10	.00	.00	1.10
7.31 - L A C FIRE-FFW	67.05	.00	.00	67.05	67.05	.00	.00	67.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.93	.00	.00	25.93	25.93	.00	.00	25.93
30.70 - LA CO FLOOD CONTROL MAINT	146.76	.00	.00	146.76	146.76	.00	.00	146.76
66.55 - CO SANIT DIST NO 16 OPERA	177.27	.00	.00	177.27	177.27	.00	.00	177.27
228.01 - CITY-PASADENA TD #1	2,731.77	.00	.00	2,731.77	2,731.77	.00	.00	2,731.77
310.35 - CITY OF PASADENA AREA-110	.00	38.74	.00	38.74	.00	38.74	.00	38.74
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	13.67	.00	.00	13.67	13.67	.00	.00	13.67
400.21 - CHILDREN'S INSTIL TUITION	27.13	.00	.00	27.13	27.13	.00	.00	27.13
812.04 - PASADENA AREA COMMUNITY C	348.29	.00	.00	348.29	348.29	.00	.00	348.29
909.03 - PASADENA UNIFIED SCHOOL D	2,070.29	.00	.00	2,070.29	2,070.29	.00	.00	2,070.29
909.06 - CO.SCH.SERV.FD.- PASADENA	3.48	.00	.00	3.48	3.48	.00	.00	3.48
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	15.39	.00	.00	15.39	15.39	.00	.00	15.39
909.20 - PASADENA CHILDREN,S CENTE	3.69	.00	.00	3.69	3.69	.00	.00	3.69
ACCT 228.05 Total	10,469.40	38.74	.00	10,508.14	10,469.40	38.74	.00	10,508.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,839.78	.00	.00	3,839.78	3,779.72	.00	.00	3,779.72
1.20 - L.A. COUNTY ACCUM CAP OUT	1.59	.00	.00	1.59	1.57	.00	.00	1.57
7.31 - L A C FIRE-FFW	52.96	.00	.00	52.96	52.13	.00	.00	52.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.96	.00	.00	19.96	19.64	.00	.00	19.64
30.70 - LA CO FLOOD CONTROL MAINT	117.91	.00	.00	117.91	116.09	.00	.00	116.09
66.55 - CO SANIT DIST NO 16 OPERA	142.29	.00	.00	142.29	140.09	.00	.00	140.09
228.01 - CITY-PASADENA TD #1	2,197.83	.00	.00	2,197.83	2,163.91	.00	.00	2,163.91
310.35 - CITY OF PASADENA AREA-110	.00	30.97	.00	30.97	.00	30.49	.00	30.49
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	10.99	.00	.00	10.99	10.82	.00	.00	10.82
400.21 - CHILDREN'S INSTIL TUITION	21.69	.00	.00	21.69	21.35	.00	.00	21.35
812.04 - PASADENA AREA COMMUNITY C	279.93	.00	.00	279.93	275.60	.00	.00	275.60
909.03 - PASADENA UNIFIED SCHOOL D	1,666.79	.00	.00	1,666.79	1,641.08	.00	.00	1,641.08
909.06 - CO.SCH.SERV.FD.- PASADENA	2.84	.00	.00	2.84	2.80	.00	.00	2.80
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	13.47	.00	.00	13.47	13.28	.00	.00	13.28
909.20 - PASADENA CHILDREN,S CENTE	3.14	.00	.00	3.14	3.09	.00	.00	3.09
ACCT 228.06 Total	8,371.17	30.97	.00	8,402.14	8,241.17	30.49	.00	8,271.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,694.28	.00	.00	14,694.28	14,357.85	.00	.00	14,357.85
1.20 - L.A. COUNTY ACCUM CAP OUT	3.35	.00	.00	3.35	3.27	.00	.00	3.27
7.31 - L A C FIRE-FFW	203.65	.00	.00	203.65	198.99	.00	.00	198.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.76	.00	.00	78.76	76.96	.00	.00	76.96
30.70 - LA CO FLOOD CONTROL MAINT	445.80	.00	.00	445.80	435.59	.00	.00	435.59
66.55 - CO SANIT DIST NO 16 OPERA	538.48	.00	.00	538.48	526.15	.00	.00	526.15
228.01 - CITY-PASADENA TD #1	8,297.85	.00	.00	8,297.85	8,107.86	.00	.00	8,107.86
310.35 - CITY OF PASADENA AREA-110	.00	117.66	.00	117.66	.00	114.97	.00	114.97
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	41.52	.00	.00	41.52	40.57	.00	.00	40.57
400.21 - CHILDREN'S INSTIL TUITION	82.40	.00	.00	82.40	80.51	.00	.00	80.51
812.04 - PASADENA AREA COMMUNITY C	1,057.94	.00	.00	1,057.94	1,033.71	.00	.00	1,033.71
909.03 - PASADENA UNIFIED SCHOOL D	6,288.58	.00	.00	6,288.58	6,144.60	.00	.00	6,144.60
909.06 - CO.SCH.SERV.FD.- PASADENA	10.58	.00	.00	10.58	10.34	.00	.00	10.34
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	46.73	.00	.00	46.73	45.66	.00	.00	45.66
909.20 - PASADENA CHILDREN,S CENTE	11.21	.00	.00	11.21	10.95	.00	.00	10.95
ACCT 228.09 Total	31,801.13	117.66	.00	31,918.79	31,073.01	114.97	.00	31,187.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	152,007.26	.00	.00	152,007.26	146,829.38	.00	.00	146,829.38
1.20 - L.A. COUNTY ACCUM CAP OUT	34.63	.00	.00	34.63	33.45	.00	.00	33.45
7.31 - L A C FIRE-FFW	2,106.73	.00	.00	2,106.73	2,034.97	.00	.00	2,034.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	814.77	.00	.00	814.77	787.01	.00	.00	787.01
30.70 - LA CO FLOOD CONTROL MAINT	4,611.66	.00	.00	4,611.66	4,454.57	.00	.00	4,454.57
66.55 - CO SANIT DIST NO 16 OPERA	5,570.34	.00	.00	5,570.34	5,380.60	.00	.00	5,380.60
228.01 - CITY-PASADENA TD #1	85,838.38	.00	.00	85,838.38	82,914.43	.00	.00	82,914.43
310.35 - CITY OF PASADENA AREA-110	.00	1,217.19	.00	1,217.19	.00	1,175.73	.00	1,175.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	429.49	.00	.00	429.49	414.86	.00	.00	414.86
400.21 - CHILDREN'S INSTIL TUITION	852.39	.00	.00	852.39	823.35	.00	.00	823.35
812.04 - PASADENA AREA COMMUNITY C	10,943.97	.00	.00	10,943.97	10,571.19	.00	.00	10,571.19
909.03 - PASADENA UNIFIED SCHOOL D	65,053.19	.00	.00	65,053.19	62,837.26	.00	.00	62,837.26
909.06 - CO.SCH.SERV.FD.- PASADENA	109.49	.00	.00	109.49	105.76	.00	.00	105.76
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	483.43	.00	.00	483.43	466.96	.00	.00	466.96
909.20 - PASADENA CHILDREN,S CENTE	115.93	.00	.00	115.93	111.98	.00	.00	111.98
ACCT 228.10 Total	328,971.66	1,217.19	.00	330,188.85	317,765.77	1,175.73	.00	318,941.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,847.70	.00	.00	3,847.70	3,847.70	.00	.00	3,847.70
1.20 - L.A. COUNTY ACCUM CAP OUT	.88	.00	.00	.88	.88	.00	.00	.88
7.31 - L A C FIRE-FFW	53.33	.00	.00	53.33	53.33	.00	.00	53.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.62	.00	.00	20.62	20.62	.00	.00	20.62
30.70 - LA CO FLOOD CONTROL MAINT	116.73	.00	.00	116.73	116.73	.00	.00	116.73
66.55 - CO SANIT DIST NO 16 OPERA	141.00	.00	.00	141.00	141.00	.00	.00	141.00
228.01 - CITY-PASADENA TD #1	2,172.79	.00	.00	2,172.79	2,172.79	.00	.00	2,172.79
310.35 - CITY OF PASADENA AREA-110	.00	30.81	.00	30.81	.00	30.81	.00	30.81
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	10.87	.00	.00	10.87	10.87	.00	.00	10.87
400.21 - CHILDREN'S INSTIL TUITION	21.58	.00	.00	21.58	21.58	.00	.00	21.58
812.04 - PASADENA AREA COMMUNITY C	277.02	.00	.00	277.02	277.02	.00	.00	277.02
909.03 - PASADENA UNIFIED SCHOOL D	1,646.67	.00	.00	1,646.67	1,646.67	.00	.00	1,646.67
909.06 - CO.SCH.SERV.FD.- PASADENA	2.77	.00	.00	2.77	2.77	.00	.00	2.77
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12.24	.00	.00	12.24	12.24	.00	.00	12.24
909.20 - PASADENA CHILDREN,S CENTE	2.93	.00	.00	2.93	2.93	.00	.00	2.93
ACCT 228.11 Total	8,327.13	30.81	.00	8,357.94	8,327.13	30.81	.00	8,357.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,705.12	.00	.00	19,705.12	19,231.23	.00	.00	19,231.23
1.20 - L.A. COUNTY ACCUM CAP OUT	4.49	.00	.00	4.49	4.38	.00	.00	4.38
7.31 - L A C FIRE-FFW	273.10	.00	.00	273.10	266.53	.00	.00	266.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.62	.00	.00	105.62	103.08	.00	.00	103.08
30.70 - LA CO FLOOD CONTROL MAINT	597.82	.00	.00	597.82	583.44	.00	.00	583.44
66.55 - CO SANIT DIST NO 16 OPERA	722.10	.00	.00	722.10	704.73	.00	.00	704.73
228.01 - CITY-PASADENA TD #1	11,127.47	.00	.00	11,127.47	10,859.86	.00	.00	10,859.86
310.35 - CITY OF PASADENA AREA-110	.00	157.79	.00	157.79	.00	153.99	.00	153.99
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	55.68	.00	.00	55.68	54.34	.00	.00	54.34
400.21 - CHILDREN'S INSTIL TUITION	110.50	.00	.00	110.50	107.84	.00	.00	107.84
812.04 - PASADENA AREA COMMUNITY C	1,418.70	.00	.00	1,418.70	1,384.58	.00	.00	1,384.58
909.03 - PASADENA UNIFIED SCHOOL D	8,433.03	.00	.00	8,433.03	8,230.21	.00	.00	8,230.21
909.06 - CO.SCH.SERV.FD.- PASADENA	14.19	.00	.00	14.19	13.85	.00	.00	13.85
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	62.67	.00	.00	62.67	61.16	.00	.00	61.16
909.20 - PASADENA CHILDREN,S CENTE	15.03	.00	.00	15.03	14.67	.00	.00	14.67
ACCT 228.12 Total	42,645.52	157.79	.00	42,803.31	41,619.90	153.99	.00	41,773.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	137,570.21	.00	.00	137,570.21	136,952.16	.00	.00	136,952.16
1.20 - L.A. COUNTY ACCUM CAP OUT	36.22	.00	.00	36.22	36.05	.00	.00	36.05
3.01 - L A COUNTY LIBRARY	9,260.99	.00	.00	9,260.99	9,219.36	.00	.00	9,219.36
7.30 - CONSOL. FIRE PRO.DIST.OF	55,696.12	.00	.00	55,696.12	55,445.79	.00	.00	55,445.79
7.31 - L A C FIRE-FFW	2,303.05	.00	.00	2,303.05	2,292.72	.00	.00	2,292.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	849.40	.00	.00	849.40	845.58	.00	.00	845.58
30.70 - LA CO FLOOD CONTROL MAINT	4,807.78	.00	.00	4,807.78	4,786.10	.00	.00	4,786.10
61.80 - GREATER L A CO VECTOR CON	174.94	.00	.00	174.94	174.13	.00	.00	174.13
66.10 - CO SANITATION DIST NO 2 O	5,741.28	.00	.00	5,741.28	5,715.39	.00	.00	5,715.39
230.01 - CITY-PICO RIVERA TD #1	21,324.55	.00	.00	21,324.55	21,228.47	.00	.00	21,228.47
230.62 - PICO RIVERA LTG MAINT #2	7,649.50	.00	.00	7,649.50	7,615.00	.00	.00	7,615.00
315.05 - CENTRAL BASIN MWD 1114	.00	1,183.42	.00	1,183.42	.00	1,178.09	.00	1,178.09
350.90 - WTR REPLENISHMENT DIST OF	59.48	.00	.00	59.48	59.22	.00	.00	59.22
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	449.23	.00	.00	449.23	447.21	.00	.00	447.21
400.21 - CHILDREN'S INSTIL TUITION	891.55	.00	.00	891.55	887.55	.00	.00	887.55
805.04 - L.A.CITY COMMUNITY COLLEG	106.19	.00	.00	106.19	100.39	.00	.00	100.39
805.20 - L.A.COMM.COLLE.CHILDREN'S	1.10	.00	.00	1.10	1.04	.00	.00	1.04
816.04 - RIO HONDO COMMUNITY COLLE	6,831.66	.00	.00	6,831.66	6,804.79	.00	.00	6,804.79
816.20 - RIO HONDO CHILDRENS CTR F	12.47	.00	.00	12.47	12.41	.00	.00	12.41
899.03 - MONTEBELLO UNIFIED SCHOOL	736.63	.00	.00	736.63	696.34	.00	.00	696.34
899.06 - CO.SCH.SERV.FD.- MONTEBEL	26.30	.00	.00	26.30	24.87	.00	.00	24.87
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.23	.00	.00	1.23	1.16	.00	.00	1.16
912.03 - EL RANCHO UNIF./CONS/ SCH	64,635.17	.00	.00	64,635.17	64,381.01	.00	.00	64,381.01
912.06 - CO.SCH.SERV.FD.- EL RANCH	2.36	.00	.00	2.36	2.35	.00	.00	2.35
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	437.32	.00	.00	437.32	435.61	.00	.00	435.61
912.20 - EL RANCHO UNIF. CHILDRENS	241.99	.00	.00	241.99	241.03	.00	.00	241.03
ACCT 230.02 Total	319,846.72	1,183.42	.00	321,030.14	318,405.73	1,178.09	.00	319,583.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	31,639.04	.00	.00	31,639.04	27,686.47	.00	.00	27,686.47
1.20 - L.A. COUNTY ACCUM CAP OUT	8.40	.00	.00	8.40	7.35	.00	.00	7.35
3.01 - L A COUNTY LIBRARY	2,130.76	.00	.00	2,130.76	1,864.68	.00	.00	1,864.68
7.30 - CONSOL. FIRE PRO.DIST.OF	12,811.68	.00	.00	12,811.68	11,211.52	.00	.00	11,211.52
7.31 - L A C FIRE-FFW	531.55	.00	.00	531.55	465.39	.00	.00	465.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	200.53	.00	.00	200.53	176.05	.00	.00	176.05
30.70 - LA CO FLOOD CONTROL MAINT	1,139.62	.00	.00	1,139.62	1,001.04	.00	.00	1,001.04
61.80 - GREATER L A CO VECTOR CON	40.56	.00	.00	40.56	35.54	.00	.00	35.54
66.10 - CO SANITATION DIST NO 2 O	1,362.96	.00	.00	1,362.96	1,197.47	.00	.00	1,197.47
230.01 - CITY-PICO RIVERA TD #1	4,857.12	.00	.00	4,857.12	4,244.53	.00	.00	4,244.53
230.61 - PICO RIVERA LTG MAINT #2	517.22	.00	.00	517.22	516.56	.00	.00	516.56
230.62 - PICO RIVERA LTG MAINT #2	517.80	.00	.00	517.80	298.94	.00	.00	298.94
315.05 - CENTRAL BASIN MWD 1114	.00	269.55	.00	269.55	.00	235.55	.00	235.55
350.90 - WTR REPLENISHMENT DIST OF	13.78	.00	.00	13.78	12.07	.00	.00	12.07
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	104.12	.00	.00	104.12	91.21	.00	.00	91.21
400.21 - CHILDREN'S INSTIL TUITION	203.98	.00	.00	203.98	178.37	.00	.00	178.37
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	1,601.45	.00	.00	1,601.45	1,402.97	.00	.00	1,402.97
816.20 - RIO HONDO CHILDRENS CTR F	2.94	.00	.00	2.94	2.57	.00	.00	2.57
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	15,151.15	.00	.00	15,151.15	13,273.37	.00	.00	13,273.37
912.06 - CO.SCH.SERV.FD.- EL RANCH	.54	.00	.00	.54	.47	.00	.00	.47
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	102.49	.00	.00	102.49	89.79	.00	.00	89.79
912.20 - EL RANCHO UNIF. CHILDRENS	56.74	.00	.00	56.74	49.72	.00	.00	49.72
ACCT 230.03 Total	72,852.01	269.55	.00	73,121.56	63,663.66	235.55	.00	63,899.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	187,833.23	.00	.00	187,833.23	187,164.85	.00	.00	187,164.85
1.20 - L.A. COUNTY ACCUM CAP OUT	49.46	.00	.00	49.46	49.28	.00	.00	49.28
3.01 - L A COUNTY LIBRARY	12,644.55	.00	.00	12,644.55	12,599.55	.00	.00	12,599.55
7.30 - CONSOL. FIRE PRO.DIST.OF	76,044.52	.00	.00	76,044.52	75,773.91	.00	.00	75,773.91
7.31 - L A C FIRE-FFW	3,144.51	.00	.00	3,144.51	3,133.31	.00	.00	3,133.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,163.58	.00	.00	1,163.58	1,159.44	.00	.00	1,159.44
30.70 - LA CO FLOOD CONTROL MAINT	6,586.00	.00	.00	6,586.00	6,562.56	.00	.00	6,562.56
61.80 - GREATER L A CO VECTOR CON	238.88	.00	.00	238.88	238.02	.00	.00	238.02
66.10 - CO SANITATION DIST NO 2 O	7,864.81	.00	.00	7,864.81	7,836.82	.00	.00	7,836.82
230.01 - CITY-PICO RIVERA TD #1	29,115.58	.00	.00	29,115.58	29,011.96	.00	.00	29,011.96
230.62 - PICO RIVERA LTG MAINT #2	10,478.81	.00	.00	10,478.81	10,441.52	.00	.00	10,441.52
315.05 - CENTRAL BASIN MWD 1114	.00	1,615.81	.00	1,615.81	.00	1,610.06	.00	1,610.06
350.90 - WTR REPLENISHMENT DIST OF	81.22	.00	.00	81.22	80.92	.00	.00	80.92
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	613.37	.00	.00	613.37	611.19	.00	.00	611.19
400.21 - CHILDREN'S INSTIL TUITION	1,217.32	.00	.00	1,217.32	1,212.99	.00	.00	1,212.99
816.04 - RIO HONDO COMMUNITY COLLE	9,432.10	.00	.00	9,432.10	9,398.54	.00	.00	9,398.54
816.20 - RIO HONDO CHILDRENS CTR F	17.18	.00	.00	17.18	17.12	.00	.00	17.12
912.03 - EL RANCHO UNIF./CONS/ SCH	89,238.06	.00	.00	89,238.06	88,920.49	.00	.00	88,920.49
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.29	.00	.00	3.29	3.28	.00	.00	3.28
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	603.78	.00	.00	603.78	601.64	.00	.00	601.64
912.20 - EL RANCHO UNIF. CHILDRENS	334.13	.00	.00	334.13	332.94	.00	.00	332.94
ACCT 230.04 Total	436,704.38	1,615.81	.00	438,320.19	435,150.33	1,610.06	.00	436,760.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,644.38	.00	.00	26,644.38	10,085.91	.00	.00	10,085.91
1.20 - L.A. COUNTY ACCUM CAP OUT	6.07	.00	.00	6.07	2.30	.00	.00	2.30
7.31 - L A C FIRE-FFW	353.08	.00	.00	353.08	132.94	.00	.00	132.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	142.73	.00	.00	142.73	54.03	.00	.00	54.03
30.70 - LA CO FLOOD CONTROL MAINT	807.86	.00	.00	807.86	305.79	.00	.00	305.79
66.80 - CO SANIT DIST NO 21 OPERA	808.97	.00	.00	808.97	306.21	.00	.00	306.21
232.01 - CITY-POMONA TD #1	19,090.14	.00	.00	19,090.14	7,225.79	.00	.00	7,225.79
232.41 - CITY-POMONA VEHICLE	-164.64	.00	.00	-164.64	-158.97	.00	.00	-158.97
232.43 - CITY-POMONA VEHICLE	595.86	.00	.00	595.86	581.33	.00	.00	581.33
232.45 - CITY-POMONA PEDESTRI	-149.11	.00	.00	-149.11	-144.45	.00	.00	-144.45
330.10 - THREE VY MWD-1112	.00	227.62	.00	227.62	.00	86.80	.00	86.80
365.05 - THREE VALLEY MWD ORIG ARE	306.78	.00	.00	306.78	116.12	.00	.00	116.12
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	75.24	.00	.00	75.24	28.48	.00	.00	28.48
400.21 - CHILDREN'S INSTIL TUITION	149.33	.00	.00	149.33	56.53	.00	.00	56.53
809.04 - MT.SAN ANTONIO COMMUNITY	1,611.56	.00	.00	1,611.56	609.99	.00	.00	609.99
809.20 - MT SAN ANTONIO CHILDRENS	15.55	.00	.00	15.55	5.88	.00	.00	5.88
915.03 - POMONA UNIFIED SCHOOL DIS	10,415.50	.00	.00	10,415.50	3,942.37	.00	.00	3,942.37
915.06 - CO.SCH.SERV.FD.- POMONA	487.88	.00	.00	487.88	184.67	.00	.00	184.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	56.43	.00	.00	56.43	21.36	.00	.00	21.36
915.20 - POMONA CHILDREN'S CENTER	266.17	.00	.00	266.17	100.76	.00	.00	100.76
ACCT 232.05 Total	61,519.78	227.62	.00	61,747.40	23,457.04	86.80	.00	23,543.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,022.94	.00	.00	11,022.94	8,920.37	.00	.00	8,920.37
1.20 - L.A. COUNTY ACCUM CAP OUT	2.50	.00	.00	2.50	2.03	.00	.00	2.03
7.31 - L A C FIRE-FFW	145.36	.00	.00	145.36	117.44	.00	.00	117.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.05	.00	.00	59.05	47.78	.00	.00	47.78
30.70 - LA CO FLOOD CONTROL MAINT	334.20	.00	.00	334.20	270.44	.00	.00	270.44
66.80 - CO SANIT DIST NO 21 OPERA	334.65	.00	.00	334.65	270.81	.00	.00	270.81
232.01 - CITY-POMONA TD #1	7,897.08	.00	.00	7,897.08	6,390.61	.00	.00	6,390.61
232.42 - CITY-POMONA VEHICLE	270.60	.00	.00	270.60	265.56	.00	.00	265.56
232.45 - CITY-POMONA PEDESTRI	15.54	.00	.00	15.54	14.16	.00	.00	14.16
330.10 - THREE VY MWD-1112	.00	94.78	.00	94.78	.00	76.89	.00	76.89
365.05 - THREE VALLEY MWD ORIG ARE	126.91	.00	.00	126.91	102.69	.00	.00	102.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31.12	.00	.00	31.12	25.19	.00	.00	25.19
400.21 - CHILDREN'S INSTIL TUITION	61.78	.00	.00	61.78	49.98	.00	.00	49.98
809.04 - MT.SAN ANTONIO COMMUNITY	666.66	.00	.00	666.66	539.48	.00	.00	539.48
809.20 - MT SAN ANTONIO CHILDRENS	6.43	.00	.00	6.43	5.21	.00	.00	5.21
915.03 - POMONA UNIFIED SCHOOL DIS	4,308.60	.00	.00	4,308.60	3,486.68	.00	.00	3,486.68
915.06 - CO.SCH.SERV.FD.- POMONA	201.83	.00	.00	201.83	163.32	.00	.00	163.32
915.07 - DEV.CTR.HDCPD.MINOR-POMON	23.33	.00	.00	23.33	18.89	.00	.00	18.89
915.20 - POMONA CHILDREN'S CENTER	110.10	.00	.00	110.10	89.10	.00	.00	89.10
ACCT 232.06 Total	25,618.68	94.78	.00	25,713.46	20,779.74	76.89	.00	20,856.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,003.85	.00	.00	11,003.85	10,759.82	.00	.00	10,759.82
1.20 - L.A. COUNTY ACCUM CAP OUT	2.51	.00	.00	2.51	2.45	.00	.00	2.45
7.31 - L A C FIRE-FFW	146.33	.00	.00	146.33	143.08	.00	.00	143.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.03	.00	.00	59.03	57.70	.00	.00	57.70
30.70 - LA CO FLOOD CONTROL MAINT	333.82	.00	.00	333.82	326.39	.00	.00	326.39
66.80 - CO SANIT DIST NO 21 OPERA	321.37	.00	.00	321.37	316.44	.00	.00	316.44
232.01 - CITY-POMONA TD #1	7,884.24	.00	.00	7,884.24	7,709.43	.00	.00	7,709.43
330.10 - THREE VY MWD-1112	.00	93.57	.00	93.57	.00	91.50	.00	91.50
365.05 - THREE VALLEY MWD ORIG ARE	126.68	.00	.00	126.68	123.87	.00	.00	123.87
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	31.12	.00	.00	31.12	30.42	.00	.00	30.42
400.21 - CHILDREN'S INSTIL TUITION	61.75	.00	.00	61.75	60.37	.00	.00	60.37
809.04 - MT.SAN ANTONIO COMMUNITY	666.45	.00	.00	666.45	651.52	.00	.00	651.52
809.20 - MT SAN ANTONIO CHILDRENS	6.44	.00	.00	6.44	6.30	.00	.00	6.30
915.03 - POMONA UNIFIED SCHOOL DIS	4,307.32	.00	.00	4,307.32	4,210.84	.00	.00	4,210.84
915.06 - CO.SCH.SERV.FD.- POMONA	201.76	.00	.00	201.76	197.24	.00	.00	197.24
915.07 - DEV.CTR.HDCPD.MINOR-POMON	23.33	.00	.00	23.33	22.81	.00	.00	22.81
915.20 - POMONA CHILDREN'S CENTER	110.07	.00	.00	110.07	107.60	.00	.00	107.60
ACCT 232.09 Total	25,286.07	93.57	.00	25,379.64	24,726.28	91.50	.00	24,817.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,038.89	.00	.00	90,038.89	67,960.93	.00	.00	67,960.93
1.20 - L.A. COUNTY ACCUM CAP OUT	20.51	.00	.00	20.51	15.48	.00	.00	15.48
7.31 - L A C FIRE-FFW	1,197.16	.00	.00	1,197.16	903.62	.00	.00	903.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	482.50	.00	.00	482.50	364.19	.00	.00	364.19
30.70 - LA CO FLOOD CONTROL MAINT	2,730.49	.00	.00	2,730.49	2,060.96	.00	.00	2,060.96
66.80 - CO SANIT DIST NO 21 OPERA	2,721.32	.00	.00	2,721.32	2,052.48	.00	.00	2,052.48
232.01 - CITY-POMONA TD #1	64,510.63	.00	.00	64,510.63	48,692.27	.00	.00	48,692.27
330.10 - THREE VY MWD-1112	.00	765.71	.00	765.71	.00	577.94	.00	577.94
365.05 - THREE VALLEY MWD ORIG ARE	1,036.97	.00	.00	1,036.97	782.69	.00	.00	782.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	254.34	.00	.00	254.34	191.98	.00	.00	191.98
400.21 - CHILDREN'S INSTIL TUITION	504.79	.00	.00	504.79	381.01	.00	.00	381.01
809.04 - MT.SAN ANTONIO COMMUNITY	5,447.75	.00	.00	5,447.75	4,111.94	.00	.00	4,111.94
809.20 - MT SAN ANTONIO CHILDRENS	52.57	.00	.00	52.57	39.68	.00	.00	39.68
915.03 - POMONA UNIFIED SCHOOL DIS	35,208.77	.00	.00	35,208.77	26,575.47	.00	.00	26,575.47
915.06 - CO.SCH.SERV.FD.- POMONA	1,649.26	.00	.00	1,649.26	1,244.86	.00	.00	1,244.86
915.07 - DEV.CTR.HDCPD.MINOR-POMON	190.74	.00	.00	190.74	143.96	.00	.00	143.96
915.20 - POMONA CHILDREN'S CENTER	899.76	.00	.00	899.76	679.13	.00	.00	679.13
ACCT 232.10 Total	206,946.45	765.71	.00	207,712.16	156,200.65	577.94	.00	156,778.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,835.66	.00	.00	10,835.66	10,566.73	.00	.00	10,566.73
1.20 - L.A. COUNTY ACCUM CAP OUT	2.47	.00	.00	2.47	2.41	.00	.00	2.41
7.31 - L A C FIRE-FFW	144.07	.00	.00	144.07	140.49	.00	.00	140.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58.05	.00	.00	58.05	56.61	.00	.00	56.61
30.70 - LA CO FLOOD CONTROL MAINT	328.55	.00	.00	328.55	320.40	.00	.00	320.40
66.80 - CO SANIT DIST NO 21 OPERA	329.00	.00	.00	329.00	320.84	.00	.00	320.84
232.01 - CITY-POMONA TD #1	7,763.81	.00	.00	7,763.81	7,571.12	.00	.00	7,571.12
330.10 - THREE VY MWD-1112	.00	92.15	.00	92.15	.00	89.86	.00	89.86
365.05 - THREE VALLEY MWD ORIG ARE	124.76	.00	.00	124.76	121.67	.00	.00	121.67
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	30.60	.00	.00	30.60	29.84	.00	.00	29.84
400.21 - CHILDREN'S INSTIL TUITION	60.73	.00	.00	60.73	59.22	.00	.00	59.22
809.04 - MT.SAN ANTONIO COMMUNITY	655.41	.00	.00	655.41	639.14	.00	.00	639.14
809.20 - MT SAN ANTONIO CHILDRENS	6.33	.00	.00	6.33	6.17	.00	.00	6.17
915.03 - POMONA UNIFIED SCHOOL DIS	4,235.90	.00	.00	4,235.90	4,130.77	.00	.00	4,130.77
915.06 - CO.SCH.SERV.FD.- POMONA	198.42	.00	.00	198.42	193.49	.00	.00	193.49
915.07 - DEV.CTR.HDCPD.MINOR-POMON	22.95	.00	.00	22.95	22.38	.00	.00	22.38
915.20 - POMONA CHILDREN'S CENTER	108.25	.00	.00	108.25	105.56	.00	.00	105.56
ACCT 232.11 Total	24,904.96	92.15	.00	24,997.11	24,286.84	89.86	.00	24,376.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,830.17	.00	.00	37,830.17	36,417.51	.00	.00	36,417.51
1.20 - L.A. COUNTY ACCUM CAP OUT	8.63	.00	.00	8.63	8.32	.00	.00	8.32
7.31 - L A C FIRE-FFW	502.71	.00	.00	502.71	483.90	.00	.00	483.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	203.36	.00	.00	203.36	195.76	.00	.00	195.76
30.70 - LA CO FLOOD CONTROL MAINT	1,147.62	.00	.00	1,147.62	1,104.71	.00	.00	1,104.71
66.80 - CO SANIT DIST NO 21 OPERA	796.32	.00	.00	796.32	764.19	.00	.00	764.19
232.01 - CITY-POMONA TD #1	27,084.58	.00	.00	27,084.58	26,072.99	.00	.00	26,072.99
330.10 - THREE VY MWD-1112	.00	320.57	.00	320.57	.00	308.59	.00	308.59
365.05 - THREE VALLEY MWD ORIG ARE	436.17	.00	.00	436.17	419.84	.00	.00	419.84
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	107.20	.00	.00	107.20	103.19	.00	.00	103.19
400.21 - CHILDREN'S INSTIL TUITION	212.79	.00	.00	212.79	204.81	.00	.00	204.81
809.04 - MT.SAN ANTONIO COMMUNITY	2,296.17	.00	.00	2,296.17	2,210.30	.00	.00	2,210.30
809.20 - MT SAN ANTONIO CHILDRENS	22.16	.00	.00	22.16	21.34	.00	.00	21.34
915.03 - POMONA UNIFIED SCHOOL DIS	14,840.11	.00	.00	14,840.11	14,285.19	.00	.00	14,285.19
915.06 - CO.SCH.SERV.FD.- POMONA	695.15	.00	.00	695.15	669.16	.00	.00	669.16
915.07 - DEV.CTR.HDCPD.MINOR-POMON	80.39	.00	.00	80.39	77.37	.00	.00	77.37
915.20 - POMONA CHILDREN'S CENTER	379.22	.00	.00	379.22	365.06	.00	.00	365.06
ACCT 232.13 Total	86,642.75	320.57	.00	86,963.32	83,403.64	308.59	.00	83,712.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,397.13	.00	.00	15,397.13	14,796.93	.00	.00	14,796.93
1.20 - L.A. COUNTY ACCUM CAP OUT	3.51	.00	.00	3.51	3.37	.00	.00	3.37
7.31 - L A C FIRE-FFW	204.72	.00	.00	204.72	196.74	.00	.00	196.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	82.48	.00	.00	82.48	79.27	.00	.00	79.27
30.70 - LA CO FLOOD CONTROL MAINT	466.87	.00	.00	466.87	448.67	.00	.00	448.67
66.80 - CO SANIT DIST NO 21 OPERA	467.51	.00	.00	467.51	449.28	.00	.00	449.28
232.01 - CITY-POMONA TD #1	11,032.12	.00	.00	11,032.12	10,602.07	.00	.00	10,602.07
330.10 - THREE VY MWD-1112	.00	130.94	.00	130.94	.00	125.84	.00	125.84
365.05 - THREE VALLEY MWD ORIG ARE	177.28	.00	.00	177.28	170.37	.00	.00	170.37
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	43.48	.00	.00	43.48	41.79	.00	.00	41.79
400.21 - CHILDREN'S INSTIL TUITION	86.29	.00	.00	86.29	82.93	.00	.00	82.93
809.04 - MT.SAN ANTONIO COMMUNITY	931.32	.00	.00	931.32	895.01	.00	.00	895.01
809.20 - MT SAN ANTONIO CHILDRENS	8.99	.00	.00	8.99	8.64	.00	.00	8.64
915.03 - POMONA UNIFIED SCHOOL DIS	6,019.07	.00	.00	6,019.07	5,784.44	.00	.00	5,784.44
915.06 - CO.SCH.SERV.FD.- POMONA	281.95	.00	.00	281.95	270.96	.00	.00	270.96
915.07 - DEV.CTR.HDCPD.MINOR-POMON	32.61	.00	.00	32.61	31.33	.00	.00	31.33
915.20 - POMONA CHILDREN'S CENTER	153.82	.00	.00	153.82	147.82	.00	.00	147.82
ACCT 232.14 Total	35,389.15	130.94	.00	35,520.09	34,009.62	125.84	.00	34,135.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,623.24	.00	.00	9,623.24	6,712.21	.00	.00	6,712.21
1.20 - L.A. COUNTY ACCUM CAP OUT	2.19	.00	.00	2.19	1.53	.00	.00	1.53
7.31 - L A C FIRE-FFW	127.95	.00	.00	127.95	89.24	.00	.00	89.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.55	.00	.00	51.55	35.96	.00	.00	35.96
30.70 - LA CO FLOOD CONTROL MAINT	291.79	.00	.00	291.79	203.52	.00	.00	203.52
66.80 - CO SANIT DIST NO 21 OPERA	292.19	.00	.00	292.19	203.80	.00	.00	203.80
232.01 - CITY-POMONA TD #1	6,895.08	.00	.00	6,895.08	4,809.31	.00	.00	4,809.31
330.10 - THREE VY MWD-1112	.00	81.84	.00	81.84	.00	57.08	.00	57.08
365.05 - THREE VALLEY MWD ORIG ARE	110.80	.00	.00	110.80	77.28	.00	.00	77.28
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	27.18	.00	.00	27.18	18.95	.00	.00	18.95
400.21 - CHILDREN'S INSTIL TUITION	53.93	.00	.00	53.93	37.62	.00	.00	37.62
809.04 - MT.SAN ANTONIO COMMUNITY	582.07	.00	.00	582.07	405.99	.00	.00	405.99
809.20 - MT SAN ANTONIO CHILDRENS	5.62	.00	.00	5.62	3.92	.00	.00	3.92
915.03 - POMONA UNIFIED SCHOOL DIS	3,761.92	.00	.00	3,761.92	2,623.94	.00	.00	2,623.94
915.06 - CO.SCH.SERV.FD.- POMONA	176.22	.00	.00	176.22	122.91	.00	.00	122.91
915.07 - DEV.CTR.HDCPD.MINOR-POMON	20.38	.00	.00	20.38	14.21	.00	.00	14.21
915.20 - POMONA CHILDREN'S CENTER	96.13	.00	.00	96.13	67.05	.00	.00	67.05
ACCT 232.15 Total	22,118.24	81.84	.00	22,200.08	15,427.44	57.08	.00	15,484.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	150,053.33	.00	.00	150,053.33	137,523.72	.00	.00	137,523.72
1.20 - L.A. COUNTY ACCUM CAP OUT	34.16	.00	.00	34.16	31.32	.00	.00	31.32
7.31 - L A C FIRE-FFW	1,994.85	.00	.00	1,994.85	1,828.27	.00	.00	1,828.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	803.85	.00	.00	803.85	736.74	.00	.00	736.74
30.70 - LA CO FLOOD CONTROL MAINT	4,549.84	.00	.00	4,549.84	4,169.92	.00	.00	4,169.92
66.80 - CO SANIT DIST NO 21 OPERA	4,556.09	.00	.00	4,556.09	4,175.64	.00	.00	4,175.64
232.01 - CITY-POMONA TD #1	107,513.70	.00	.00	107,513.70	98,536.21	.00	.00	98,536.21
330.10 - THREE VY MWD-1112	.00	1,276.30	.00	1,276.30	.00	1,169.74	.00	1,169.74
365.05 - THREE VALLEY MWD ORIG ARE	1,727.72	.00	.00	1,727.72	1,583.46	.00	.00	1,583.46
370.05 - WALNUT VALLEY WATER DISTR	57.15	.00	.00	57.15	57.15	.00	.00	57.15
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	423.74	.00	.00	423.74	388.36	.00	.00	388.36
400.21 - CHILDREN'S INSTIL TUITION	840.96	.00	.00	840.96	770.75	.00	.00	770.75
809.04 - MT.SAN ANTONIO COMMUNITY	9,076.15	.00	.00	9,076.15	8,318.29	.00	.00	8,318.29
809.20 - MT SAN ANTONIO CHILDRENS	87.61	.00	.00	87.61	80.28	.00	.00	80.28
915.03 - POMONA UNIFIED SCHOOL DIS	58,658.96	.00	.00	58,658.96	53,760.89	.00	.00	53,760.89
915.06 - CO.SCH.SERV.FD.- POMONA	2,747.72	.00	.00	2,747.72	2,518.28	.00	.00	2,518.28
915.07 - DEV.CTR.HDCPD.MINOR-POMON	317.76	.00	.00	317.76	291.24	.00	.00	291.24
915.20 - POMONA CHILDREN'S CENTER	1,499.00	.00	.00	1,499.00	1,373.85	.00	.00	1,373.85
ACCT 232.19 Total	344,942.59	1,276.30	.00	346,218.89	316,144.37	1,169.74	.00	317,314.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,952.11	.00	.00	21,952.11	20,745.17	.00	.00	20,745.17
1.20 - L.A. COUNTY ACCUM CAP OUT	4.99	.00	.00	4.99	4.72	.00	.00	4.72
7.31 - L A C FIRE-FFW	291.95	.00	.00	291.95	275.90	.00	.00	275.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	117.60	.00	.00	117.60	111.14	.00	.00	111.14
30.70 - LA CO FLOOD CONTROL MAINT	665.62	.00	.00	665.62	629.03	.00	.00	629.03
66.80 - CO SANIT DIST NO 21 OPERA	666.53	.00	.00	666.53	629.90	.00	.00	629.90
232.01 - CITY-POMONA TD #1	15,728.81	.00	.00	15,728.81	14,864.08	.00	.00	14,864.08
232.43 - CITY-POMONA VEHICLE	2.52	.00	.00	2.52	.00	.00	.00	.00
232.44 - CITY-POMONA VEHICLE	-19.61	.00	.00	-19.61	-18.28	.00	.00	-18.28
330.10 - THREE VY MWD-1112	.00	186.62	.00	186.62	.00	176.36	.00	176.36
365.05 - THREE VALLEY MWD ORIG ARE	252.76	.00	.00	252.76	238.86	.00	.00	238.86
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	61.99	.00	.00	61.99	58.58	.00	.00	58.58
400.21 - CHILDREN'S INSTIL TUITION	123.03	.00	.00	123.03	116.27	.00	.00	116.27
809.04 - MT.SAN ANTONIO COMMUNITY	1,327.79	.00	.00	1,327.79	1,254.80	.00	.00	1,254.80
809.20 - MT SAN ANTONIO CHILDRENS	12.81	.00	.00	12.81	12.12	.00	.00	12.12
915.03 - POMONA UNIFIED SCHOOL DIS	8,581.56	.00	.00	8,581.56	8,109.77	.00	.00	8,109.77
915.06 - CO.SCH.SERV.FD.- POMONA	401.99	.00	.00	401.99	379.88	.00	.00	379.88
915.07 - DEV.CTR.HDCPD.MINOR-POMON	46.48	.00	.00	46.48	43.93	.00	.00	43.93
915.20 - POMONA CHILDREN'S CENTER	219.29	.00	.00	219.29	207.24	.00	.00	207.24
ACCT 232.20 Total	50,438.22	186.62	.00	50,624.84	47,663.11	176.36	.00	47,839.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,261.08	.00	.00	27,261.08	25,702.33	.00	.00	25,702.33
1.20 - L.A. COUNTY ACCUM CAP OUT	6.21	.00	.00	6.21	5.86	.00	.00	5.86
7.31 - L A C FIRE-FFW	362.46	.00	.00	362.46	341.73	.00	.00	341.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	146.04	.00	.00	146.04	137.69	.00	.00	137.69
30.70 - LA CO FLOOD CONTROL MAINT	826.59	.00	.00	826.59	779.33	.00	.00	779.33
66.80 - CO SANIT DIST NO 21 OPERA	828.26	.00	.00	828.26	780.93	.00	.00	780.93
232.01 - CITY-POMONA TD #1	19,532.62	.00	.00	19,532.62	18,415.77	.00	.00	18,415.77
330.10 - THREE VY MWD-1112	.00	231.84	.00	231.84	.00	218.58	.00	218.58
365.05 - THREE VALLEY MWD ORIG ARE	313.88	.00	.00	313.88	295.93	.00	.00	295.93
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	76.98	.00	.00	76.98	72.58	.00	.00	72.58
400.21 - CHILDREN'S INSTIL TUITION	152.79	.00	.00	152.79	144.05	.00	.00	144.05
809.04 - MT.SAN ANTONIO COMMUNITY	1,648.92	.00	.00	1,648.92	1,554.63	.00	.00	1,554.63
809.20 - MT SAN ANTONIO CHILDRENS	15.92	.00	.00	15.92	15.01	.00	.00	15.01
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	10,665.91	.00	.00	10,665.91	10,056.56	.00	.00	10,056.56
915.06 - CO.SCH.SERV.FD.- POMONA	499.61	.00	.00	499.61	471.07	.00	.00	471.07
915.07 - DEV.CTR.HDCPD.MINOR-POMON	57.77	.00	.00	57.77	54.47	.00	.00	54.47
915.20 - POMONA CHILDREN'S CENTER	272.57	.00	.00	272.57	257.00	.00	.00	257.00
ACCT 233.01 Total	62,659.32	231.84	.00	62,891.16	59,076.65	218.58	.00	59,295.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-323,931.54	.00	.00	-323,931.54	-317,996.35	.00	.00	-317,996.35
1.20 - L.A. COUNTY ACCUM CAP OUT	-73.77	.00	.00	-73.77	-72.43	.00	.00	-72.43
7.31 - L A C FIRE-FFW	-4,306.00	.00	.00	-4,306.00	-4,227.09	.00	.00	-4,227.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,735.26	.00	.00	-1,735.26	-1,703.47	.00	.00	-1,703.47
30.70 - LA CO FLOOD CONTROL MAINT	-9,821.88	.00	.00	-9,821.88	-9,641.92	.00	.00	-9,641.92
66.80 - CO SANIT DIST NO 21 OPERA	-10,104.21	.00	.00	-10,104.21	-9,924.00	.00	.00	-9,924.00
232.01 - CITY-POMONA TD #1	-232,094.40	.00	.00	-232,094.40	-227,841.82	.00	.00	-227,841.82
330.10 - THREE VY MWD-1112	.00	-2,755.62	.00	-2,755.62	.00	-2,705.15	.00	-2,705.15
365.05 - THREE VALLEY MWD ORIG ARE	-3,729.78	.00	.00	-3,729.78	-3,661.45	.00	.00	-3,661.45
370.05 - WALNUT VALLEY WATER DISTR	26.43	.00	.00	26.43	26.37	.00	.00	26.37
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	-914.80	.00	.00	-914.80	-898.04	.00	.00	-898.04
400.21 - CHILDREN'S INSTIL TUITION	-1,815.40	.00	.00	-1,815.40	-1,782.14	.00	.00	-1,782.14
809.04 - MT.SAN ANTONIO COMMUNITY	-19,592.77	.00	.00	-19,592.77	-19,233.77	.00	.00	-19,233.77
809.20 - MT SAN ANTONIO CHILDRENS	-189.11	.00	.00	-189.11	-185.63	.00	.00	-185.63
915.03 - POMONA UNIFIED SCHOOL DIS	-126,627.71	.00	.00	-126,627.71	-124,307.53	.00	.00	-124,307.53
915.06 - CO.SCH.SERV.FD.- POMONA	-5,931.62	.00	.00	-5,931.62	-5,822.94	.00	.00	-5,822.94
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-685.97	.00	.00	-685.97	-673.39	.00	.00	-673.39
915.20 - POMONA CHILDREN'S CENTER	-3,235.89	.00	.00	-3,235.89	-3,176.58	.00	.00	-3,176.58
ACCT 233.03 Total	-744,763.68	-2,755.62	.00	-747,519.30	-731,122.18	-2,705.15	.00	-733,827.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-18,892.47	.00	.00	-18,892.47	-19,872.87	.00	.00	-19,872.87
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.30	.00	.00	-4.30	-4.53	.00	.00	-4.53
7.31 - L A C FIRE-FFW	-250.05	.00	.00	-250.05	-263.08	.00	.00	-263.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-101.20	.00	.00	-101.20	-106.46	.00	.00	-106.46
30.70 - LA CO FLOOD CONTROL MAINT	-572.83	.00	.00	-572.83	-602.55	.00	.00	-602.55
66.80 - CO SANIT DIST NO 21 OPERA	-558.82	.00	.00	-558.82	-582.80	.00	.00	-582.80
232.01 - CITY-POMONA TD #1	-13,535.61	.00	.00	-13,535.61	-14,238.11	.00	.00	-14,238.11
330.10 - THREE VY MWD-1112	.00	-161.65	.00	-161.65	.00	-169.99	.00	-169.99
365.05 - THREE VALLEY MWD ORIG ARE	-217.52	.00	.00	-217.52	-228.80	.00	.00	-228.80
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	-53.36	.00	.00	-53.36	-56.13	.00	.00	-56.13
400.21 - CHILDREN'S INSTIL TUITION	-105.89	.00	.00	-105.89	-111.38	.00	.00	-111.38
791.04 - CITRUS COMMUNITY COLLEGE	-287.82	.00	.00	-287.82	-292.28	.00	.00	-292.28
791.20 - CHILDREN'S CTR FUND CITRU	-7.51	.00	.00	-7.51	-7.62	.00	.00	-7.62
809.04 - MT.SAN ANTONIO COMMUNITY	-791.51	.00	.00	-791.51	-845.36	.00	.00	-845.36
809.20 - MT SAN ANTONIO CHILDRENS	-7.64	.00	.00	-7.64	-8.16	.00	.00	-8.16
842.03 - CLAREMONT UNIFIED SCHOOL	-2,689.71	.00	.00	-2,689.71	-2,731.40	.00	.00	-2,731.40
842.06 - CO.SCH.SERV.FD.- CLAREMON	-93.36	.00	.00	-93.36	-94.81	.00	.00	-94.81
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-10.28	.00	.00	-10.28	-10.44	.00	.00	-10.44
915.03 - POMONA UNIFIED SCHOOL DIS	-5,115.52	.00	.00	-5,115.52	-5,463.53	.00	.00	-5,463.53
915.06 - CO.SCH.SERV.FD.- POMONA	-239.62	.00	.00	-239.62	-255.92	.00	.00	-255.92
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-27.71	.00	.00	-27.71	-29.60	.00	.00	-29.60
915.20 - POMONA CHILDREN'S CENTER	-130.73	.00	.00	-130.73	-139.62	.00	.00	-139.62
ACCT 233.06 Total	-43,693.46	-161.65	.00	-43,855.11	-45,945.45	-169.99	.00	-46,115.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	263.83	.00	.00	263.83	252.41	.00	.00	252.41
1.20 - L.A. COUNTY ACCUM CAP OUT	.07	.00	.00	.07	.07	.00	.00	.07
7.30 - CONSOL. FIRE PRO.DIST.OF	101.48	.00	.00	101.48	97.10	.00	.00	97.10
7.31 - L A C FIRE-FFW	4.13	.00	.00	4.13	3.96	.00	.00	3.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.55	.00	.00	1.55	1.49	.00	.00	1.49
30.70 - LA CO FLOOD CONTROL MAINT	8.79	.00	.00	8.79	8.41	.00	.00	8.41
57.60 - PALOS VERDES LIBRARY DIST	25.99	.00	.00	25.99	24.87	.00	.00	24.87
61.10 - L A CO WEST VECTOR CONTRO	.19	.00	.00	.19	.18	.00	.00	.18
66.25 - CO SANITATION DIST NO 5 O	10.46	.00	.00	10.46	10.01	.00	.00	10.01
234.01 - CITY-RANCHO P V TD #1	38.10	.00	.00	38.10	36.46	.00	.00	36.46
320.05 - WEST BASIN MWD 1111	.00	2.21	.00	2.21	.00	2.12	.00	2.12
350.90 - WTR REPLENISHMENT DIST OF	.11	.00	.00	.11	.11	.00	.00	.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	.82	.00	.00	.82	.78	.00	.00	.78
400.21 - CHILDREN'S INSTIL TUITION	1.62	.00	.00	1.62	1.55	.00	.00	1.55
805.04 - L.A.CITY COMMUNITY COLLEG	17.46	.00	.00	17.46	16.71	.00	.00	16.71
805.20 - L.A.COMM.COLL.CHILDREN'S	.18	.00	.00	.18	.17	.00	.00	.17
905.03 - PALOS VERDES PENINSULA UN	117.78	.00	.00	117.78	112.69	.00	.00	112.69
905.06 - CO.SCH.SERV.FD.- PALOS VE	4.83	.00	.00	4.83	4.62	.00	.00	4.62
905.07 - DEV CTR HDCPD M PALOS VER	.52	.00	.00	.52	.50	.00	.00	.50
ACCT 234.02 Total	597.91	2.21	.00	600.12	572.09	2.12	.00	574.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,789.96	.00	.00	11,789.96	7,600.33	.00	.00	7,600.33
1.20 - L.A. COUNTY ACCUM CAP OUT	2.69	.00	.00	2.69	1.73	.00	.00	1.73
7.31 - L A C FIRE-FFW	173.95	.00	.00	173.95	112.13	.00	.00	112.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.27	.00	.00	63.27	40.79	.00	.00	40.79
30.70 - LA CO FLOOD CONTROL MAINT	358.11	.00	.00	358.11	230.86	.00	.00	230.86
61.10 - L A CO WEST VECTOR CONTRO	7.34	.00	.00	7.34	4.73	.00	.00	4.73
67.80 - SOUTH BAY CITIES SANIT DI	452.56	.00	.00	452.56	291.74	.00	.00	291.74
95.80 - BEACH CITIES HOSPITAL DIS	211.80	.00	.00	211.80	136.54	.00	.00	136.54
236.01 - CITY-REDONDO BCH TD #1	4,707.82	.00	.00	4,707.82	3,034.87	.00	.00	3,034.87
320.05 - WEST BASIN MWD 1111	.00	85.11	.00	85.11	.00	54.87	.00	54.87
350.90 - WTR REPLENISHMENT DIST OF	4.42	.00	.00	4.42	2.85	.00	.00	2.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	33.35	.00	.00	33.35	21.50	.00	.00	21.50
400.21 - CHILDREN'S INSTIL TUITION	66.19	.00	.00	66.19	42.67	.00	.00	42.67
797.04 - EL CAMINO COMMUNITY COLLE	704.17	.00	.00	704.17	453.94	.00	.00	453.94
916.03 - REDONDO BEACH UNIFIED SCH	3,123.01	.00	.00	3,123.01	2,013.23	.00	.00	2,013.23
916.06 - CO SCH SERV FD REDONDO BE	200.35	.00	.00	200.35	129.16	.00	.00	129.16
916.07 - DEV CTR HDCPD REDONDO BEA	1,103.85	.00	.00	1,103.85	711.59	.00	.00	711.59
ACCT 236.04 Total	23,002.84	85.11	.00	23,087.95	14,828.66	54.87	.00	14,883.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	101,419.71	.00	.00	101,419.71	99,747.02	.00	.00	99,747.02
1.20 - L.A. COUNTY ACCUM CAP OUT	23.13	.00	.00	23.13	22.75	.00	.00	22.75
7.31 - L A C FIRE-FFW	1,497.28	.00	.00	1,497.28	1,472.59	.00	.00	1,472.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	544.27	.00	.00	544.27	535.29	.00	.00	535.29
30.70 - LA CO FLOOD CONTROL MAINT	3,080.60	.00	.00	3,080.60	3,029.79	.00	.00	3,029.79
61.10 - L A CO WEST VECTOR CONTRO	63.11	.00	.00	63.11	62.07	.00	.00	62.07
66.25 - CO SANITATION DIST NO 5 O	3,667.61	.00	.00	3,667.61	3,607.12	.00	.00	3,607.12
95.80 - BEACH CITIES HOSPITAL DIS	1,821.99	.00	.00	1,821.99	1,791.95	.00	.00	1,791.95
236.01 - CITY-REDONDO BCH TD #1	40,498.08	.00	.00	40,498.08	39,830.15	.00	.00	39,830.15
320.05 - WEST BASIN MWD 1111	.00	731.31	.00	731.31	.00	719.25	.00	719.25
350.90 - WTR REPLENISHMENT DIST OF	37.99	.00	.00	37.99	37.36	.00	.00	37.36
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	286.90	.00	.00	286.90	282.17	.00	.00	282.17
400.21 - CHILDREN'S INSTIL TUITION	569.40	.00	.00	569.40	560.01	.00	.00	560.01
797.04 - EL CAMINO COMMUNITY COLLE	6,057.52	.00	.00	6,057.52	5,957.62	.00	.00	5,957.62
892.07 - DEV CTR HDCPD MINOR MANHA	3,107.74	.00	.00	3,107.74	3,056.49	.00	.00	3,056.49
916.03 - REDONDO BEACH UNIFIED SCH	26,865.08	.00	.00	26,865.08	26,422.00	.00	.00	26,422.00
916.06 - CO SCH SERV FD REDONDO BE	1,723.50	.00	.00	1,723.50	1,695.07	.00	.00	1,695.07
916.07 - DEV CTR HDCPD REDONDO BEA	6,387.94	.00	.00	6,387.94	6,282.59	.00	.00	6,282.59
ACCT 236.05 Total	197,651.85	731.31	.00	198,383.16	194,392.04	719.25	.00	195,111.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	141,464.27	.00	.00	141,464.27	141,464.26	.00	.00	141,464.26
1.20 - L.A. COUNTY ACCUM CAP OUT	32.27	.00	.00	32.27	32.27	.00	.00	32.27
7.31 - L A C FIRE-FFW	2,088.47	.00	.00	2,088.47	2,088.47	.00	.00	2,088.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	759.16	.00	.00	759.16	759.16	.00	.00	759.16
30.70 - LA CO FLOOD CONTROL MAINT	4,296.94	.00	.00	4,296.94	4,296.94	.00	.00	4,296.94
61.10 - L A CO WEST VECTOR CONTRO	88.03	.00	.00	88.03	88.03	.00	.00	88.03
66.25 - CO SANITATION DIST NO 5 O	5,115.73	.00	.00	5,115.73	5,115.73	.00	.00	5,115.73
95.80 - BEACH CITIES HOSPITAL DIS	2,541.39	.00	.00	2,541.39	2,541.39	.00	.00	2,541.39
236.01 - CITY-REDONDO BCH TD #1	56,488.33	.00	.00	56,488.33	56,488.33	.00	.00	56,488.33
320.05 - WEST BASIN MWD 1111	.00	1,020.06	.00	1,020.06	.00	1,020.06	.00	1,020.06
350.90 - WTR REPLENISHMENT DIST OF	52.99	.00	.00	52.99	52.99	.00	.00	52.99
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	400.18	.00	.00	400.18	400.18	.00	.00	400.18
400.21 - CHILDREN'S INSTIL TUITION	794.22	.00	.00	794.22	794.22	.00	.00	794.22
797.04 - EL CAMINO COMMUNITY COLLE	8,449.27	.00	.00	8,449.27	8,449.27	.00	.00	8,449.27
892.07 - DEV CTR HDCPD MINOR MANHA	4,334.80	.00	.00	4,334.80	4,334.80	.00	.00	4,334.80
916.03 - REDONDO BEACH UNIFIED SCH	37,472.48	.00	.00	37,472.48	37,472.48	.00	.00	37,472.48
916.06 - CO SCH SERV FD REDONDO BE	2,404.01	.00	.00	2,404.01	2,404.01	.00	.00	2,404.01
916.07 - DEV CTR HDCPD REDONDO BEA	8,910.15	.00	.00	8,910.15	8,910.15	.00	.00	8,910.15
ACCT 236.06 Total	275,692.69	1,020.06	.00	276,712.75	275,692.68	1,020.06	.00	276,712.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	15,726.71	.00	.00	15,726.71	14,745.05	.00	.00	14,745.05
1.20 - L.A. COUNTY ACCUM CAP OUT	3.46	.00	.00	3.46	3.24	.00	.00	3.24
7.31 - L A C FIRE-FFW	236.69	.00	.00	236.69	221.92	.00	.00	221.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81.34	.00	.00	81.34	76.27	.00	.00	76.27
30.70 - LA CO FLOOD CONTROL MAINT	460.41	.00	.00	460.41	431.67	.00	.00	431.67
61.10 - L A CO WEST VECTOR CONTRO	9.44	.00	.00	9.44	8.85	.00	.00	8.85
95.80 - BEACH CITIES HOSPITAL DIS	272.31	.00	.00	272.31	255.31	.00	.00	255.31
236.01 - CITY-REDONDO BCH TD #1	6,052.67	.00	.00	6,052.67	5,674.87	.00	.00	5,674.87
320.05 - WEST BASIN MWD 1111	.00	109.42	.00	109.42	.00	102.59	.00	102.59
350.90 - WTR REPLENISHMENT DIST OF	5.68	.00	.00	5.68	5.32	.00	.00	5.32
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	42.88	.00	.00	42.88	40.20	.00	.00	40.20
400.21 - CHILDREN'S INSTIL TUITION	85.10	.00	.00	85.10	79.79	.00	.00	79.79
797.04 - EL CAMINO COMMUNITY COLLE	905.33	.00	.00	905.33	848.82	.00	.00	848.82
916.03 - REDONDO BEACH UNIFIED SCH	4,015.14	.00	.00	4,015.14	3,764.52	.00	.00	3,764.52
916.06 - CO SCH SERV FD REDONDO BE	257.59	.00	.00	257.59	241.51	.00	.00	241.51
916.07 - DEV CTR HDCPD REDONDO BEA	1,419.19	.00	.00	1,419.19	1,330.60	.00	.00	1,330.60
ACCT 236.07 Total	29,573.94	109.42	.00	29,683.36	27,727.94	102.59	.00	27,830.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,237.95	.00	.00	90,237.95	86,849.78	.00	.00	86,849.78
1.20 - L.A. COUNTY ACCUM CAP OUT	24.37	.00	.00	24.37	23.48	.00	.00	23.48
3.01 - L A COUNTY LIBRARY	6,091.64	.00	.00	6,091.64	5,862.76	.00	.00	5,862.76
7.30 - CONSOL. FIRE PRO.DIST.OF	36,634.82	.00	.00	36,634.82	35,258.40	.00	.00	35,258.40
7.31 - L A C FIRE-FFW	1,502.39	.00	.00	1,502.39	1,446.16	.00	.00	1,446.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	574.95	.00	.00	574.95	553.90	.00	.00	553.90
30.70 - LA CO FLOOD CONTROL MAINT	3,254.32	.00	.00	3,254.32	3,135.12	.00	.00	3,135.12
66.50 - CO SANIT DIST NO 15 OPERA	3,950.68	.00	.00	3,950.68	3,805.96	.00	.00	3,805.96
237.01 - CITY-ROSEMEAD TD #1	14,245.14	.00	.00	14,245.14	13,705.78	.00	.00	13,705.78
237.51 - CITY-ROSEMEAD LIGHTING	4,420.96	.00	.00	4,420.96	4,182.09	.00	.00	4,182.09
337.05 - ORIG AREA UP S G VY MWD 1	.00	788.78	.00	788.78	.00	758.91	.00	758.91
368.05 - UPPER SAN GAB. VY. MUN. W	177.15	.00	.00	177.15	170.51	.00	.00	170.51
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	295.93	.00	.00	295.93	284.83	.00	.00	284.83
400.21 - CHILDREN'S INSTIL TUITION	586.05	.00	.00	586.05	564.01	.00	.00	564.01
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	12,774.39	.00	.00	12,774.39	12,283.43	.00	.00	12,283.43
485.06 - CO.SCH.SERV.FD.- GARVEY U	1,522.74	.00	.00	1,522.74	1,464.21	.00	.00	1,464.21
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	167.59	.00	.00	167.59	161.16	.00	.00	161.16
629.01 - ROSEMEAD SCHOOL DISTRICT	372.39	.00	.00	372.39	368.50	.00	.00	368.50
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	42.36	.00	.00	42.36	41.92	.00	.00	41.92
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	5.08	.00	.00	5.08	5.03	.00	.00	5.03
713.02 - ALHAMBRA CITY HIGH SCHOOL	19,931.34	.00	.00	19,931.34	19,165.35	.00	.00	19,165.35
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	72.16	.00	.00	72.16	69.40	.00	.00	69.40
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	8,906.05	.00	.00	8,906.05	8,563.78	.00	.00	8,563.78
745.02 - EL MONTE UNION HIGH SCHOO	449.38	.00	.00	449.38	444.40	.00	.00	444.40
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.77	.00	.00	1.77	1.75	.00	.00	1.75
745.07 - EL MONTE HIGH-ELEM SCHOOL	200.27	.00	.00	200.27	198.05	.00	.00	198.05
745.20 - CHILDREN'S CTR FUND EL MO	1.59	.00	.00	1.59	1.57	.00	.00	1.57
805.04 - L.A.CITY COMMUNITY COLLEG	6,177.43	.00	.00	6,177.43	5,941.91	.00	.00	5,941.91
805.20 - L.A.COMM.COLL.CHILDREN'S	64.14	.00	.00	64.14	61.70	.00	.00	61.70
812.04 - PASADENA AREA COMMUNITY C	161.32	.00	.00	161.32	159.63	.00	.00	159.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
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	350.43	.00	.00	350.43	350.43	.00	.00	350.43
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12.52	.00	.00	12.52	12.52	.00	.00	12.52
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.58	.00	.00	.58	.58	.00	.00	.58
ACCT 237.02 Total	213,182.61	788.78	.00	213,971.39	205,110.83	758.91	.00	205,869.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,684.79	.00	.00	42,684.79	34,874.88	.00	.00	34,874.88
1.20 - L.A. COUNTY ACCUM CAP OUT	11.44	.00	.00	11.44	9.35	.00	.00	9.35
3.01 - L A COUNTY LIBRARY	2,923.71	.00	.00	2,923.71	2,388.81	.00	.00	2,388.81
7.30 - CONSOL. FIRE PRO.DIST.OF	17,591.93	.00	.00	17,591.93	14,373.50	.00	.00	14,373.50
7.31 - L A C FIRE-FFW	701.53	.00	.00	701.53	573.15	.00	.00	573.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	269.05	.00	.00	269.05	219.83	.00	.00	219.83
30.70 - LA CO FLOOD CONTROL MAINT	1,522.82	.00	.00	1,522.82	1,244.23	.00	.00	1,244.23
66.50 - CO SANIT DIST NO 15 OPERA	1,848.76	.00	.00	1,848.76	1,510.53	.00	.00	1,510.53
237.01 - CITY-ROSEMEAD TD #1	7,495.30	.00	.00	7,495.30	6,124.76	.00	.00	6,124.76
237.22 - CITY-ROSEMEAD MAINT DI	58.58	.00	.00	58.58	58.15	.00	.00	58.15
237.51 - CITY-ROSEMEAD LIGHTING	3,051.34	.00	.00	3,051.34	2,493.11	.00	.00	2,493.11
337.05 - ORIG AREA UP S G VY MWD 1	.00	396.64	.00	396.64	.00	324.11	.00	324.11
368.05 - UPPER SAN GAB. VY. MUN. W	84.88	.00	.00	84.88	69.36	.00	.00	69.36
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	141.82	.00	.00	141.82	115.87	.00	.00	115.87
400.21 - CHILDREN'S INSTIL TUITION	281.47	.00	.00	281.47	229.98	.00	.00	229.98
629.01 - ROSEMEAD SCHOOL DISTRICT	8,342.14	.00	.00	8,342.14	6,815.95	.00	.00	6,815.95
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	948.78	.00	.00	948.78	775.20	.00	.00	775.20
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	113.83	.00	.00	113.83	93.00	.00	.00	93.00
745.02 - EL MONTE UNION HIGH SCHOO	10,676.90	.00	.00	10,676.90	8,723.55	.00	.00	8,723.55
745.06 - CO.SCH.SERV.FD.- EL MONTE	41.93	.00	.00	41.93	34.26	.00	.00	34.26
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,757.94	.00	.00	4,757.94	3,887.48	.00	.00	3,887.48
745.20 - CHILDREN'S CTR FUND EL MO	37.75	.00	.00	37.75	30.83	.00	.00	30.83
812.04 - PASADENA AREA COMMUNITY C	3,613.85	.00	.00	3,613.85	2,952.70	.00	.00	2,952.70
ACCT 237.04 Total	107,200.54	396.64	.00	107,597.18	87,598.48	324.11	.00	87,922.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,973.71	.00	.00	27,973.71	25,924.33	.00	.00	25,924.33
1.20 - L.A. COUNTY ACCUM CAP OUT	6.38	.00	.00	6.38	5.91	.00	.00	5.91
3.01 - L A COUNTY LIBRARY	1,630.86	.00	.00	1,630.86	1,511.38	.00	.00	1,511.38
7.31 - L A C FIRE-FFW	399.81	.00	.00	399.81	370.52	.00	.00	370.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	150.08	.00	.00	150.08	139.08	.00	.00	139.08
30.70 - LA CO FLOOD CONTROL MAINT	849.45	.00	.00	849.45	787.22	.00	.00	787.22
61.80 - GREATER L A CO VECTOR CON	27.12	.00	.00	27.12	25.14	.00	.00	25.14
240.01 - CITY-S FERNANDO TD #1	11,970.07	.00	.00	11,970.07	11,093.12	.00	.00	11,093.12
240.02 - CITY-S FERNANDO RP #1	.00	16,385.29	.00	16,385.29	.00	15,184.88	.00	15,184.88
310.36 - CITY OF SAN FERNANDO AREA	.00	213.32	.00	213.32	.00	197.69	.00	197.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	79.11	.00	.00	79.11	73.31	.00	.00	73.31
400.21 - CHILDREN'S INSTIL TUITION	157.01	.00	.00	157.01	145.51	.00	.00	145.51
805.04 - L.A.CITY COMMUNITY COLLEG	1,688.30	.00	.00	1,688.30	1,564.61	.00	.00	1,564.61
805.20 - L.A.COMM.COLL.CHILDREN'S	17.46	.00	.00	17.46	16.18	.00	.00	16.18
887.03 - LOS ANGELES UNIFIED SCHOO	12,429.95	.00	.00	12,429.95	11,519.31	.00	.00	11,519.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.69	.00	.00	.69	.64	.00	.00	.64
887.07 - DEV. CTR. HDCPD MINOR-L A	70.11	.00	.00	70.11	64.97	.00	.00	64.97
887.20 - LOS ANGELES CHILDRENS CEN	203.95	.00	.00	203.95	189.01	.00	.00	189.01
ACCT 240.02 Total	57,654.06	16,598.61	.00	74,252.67	53,430.24	15,382.57	.00	68,812.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,010.33	.00	.00	19,010.33	18,666.97	.00	.00	18,666.97
1.20 - L.A. COUNTY ACCUM CAP OUT	4.33	.00	.00	4.33	4.26	.00	.00	4.26
3.01 - L A COUNTY LIBRARY	1,108.29	.00	.00	1,108.29	1,088.28	.00	.00	1,088.28
7.31 - L A C FIRE-FFW	271.70	.00	.00	271.70	266.80	.00	.00	266.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101.99	.00	.00	101.99	100.15	.00	.00	100.15
30.70 - LA CO FLOOD CONTROL MAINT	577.26	.00	.00	577.26	566.84	.00	.00	566.84
61.80 - GREATER L A CO VECTOR CON	18.43	.00	.00	18.43	18.10	.00	.00	18.10
240.01 - CITY-S FERNANDO TD #1	8,134.59	.00	.00	8,134.59	7,987.68	.00	.00	7,987.68
240.03 - CITY-S FERNANDO RP #2	.00	11,135.07	.00	11,135.07	.00	10,933.97	.00	10,933.97
310.36 - CITY OF SAN FERNANDO AREA	.00	144.97	.00	144.97	.00	142.35	.00	142.35
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	53.76	.00	.00	53.76	52.79	.00	.00	52.79
400.21 - CHILDREN'S INSTIL TUITION	106.70	.00	.00	106.70	104.77	.00	.00	104.77
805.04 - L.A.CITY COMMUNITY COLLEG	1,147.33	.00	.00	1,147.33	1,126.61	.00	.00	1,126.61
805.20 - L.A.COMM.COLL.CHILDREN'S	11.86	.00	.00	11.86	11.65	.00	.00	11.65
887.03 - LOS ANGELES UNIFIED SCHOO	8,447.11	.00	.00	8,447.11	8,294.56	.00	.00	8,294.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.47	.00	.00	.47	.46	.00	.00	.46
887.07 - DEV. CTR. HDCPD MINOR-L A	47.65	.00	.00	47.65	46.78	.00	.00	46.78
887.20 - LOS ANGELES CHILDRENS CEN	138.60	.00	.00	138.60	136.10	.00	.00	136.10
ACCT 240.03 Total	39,180.40	11,280.04	.00	50,460.44	38,472.80	11,076.32	.00	49,549.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,367.79	.00	.00	63,367.79	54,388.89	.00	.00	54,388.89
1.20 - L.A. COUNTY ACCUM CAP OUT	14.45	.00	.00	14.45	12.40	.00	.00	12.40
3.01 - L A COUNTY LIBRARY	3,694.42	.00	.00	3,694.42	3,170.95	.00	.00	3,170.95
7.31 - L A C FIRE-FFW	905.66	.00	.00	905.66	777.33	.00	.00	777.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	339.97	.00	.00	339.97	291.80	.00	.00	291.80
30.70 - LA CO FLOOD CONTROL MAINT	1,924.27	.00	.00	1,924.27	1,651.62	.00	.00	1,651.62
61.80 - GREATER L A CO VECTOR CON	65.15	.00	.00	65.15	56.44	.00	.00	56.44
240.01 - CITY-S FERNANDO TD #1	27,114.25	.00	.00	27,114.25	23,272.15	.00	.00	23,272.15
240.04 - CITY-S FERNANDO CIV CENT	.00	37,118.00	.00	37,118.00	.00	31,858.72	.00	31,858.72
310.30 - CITY OF LA AREA REMAINDER	.00	-29.11	.00	-29.11	.00	-29.11	.00	-29.11
310.36 - CITY OF SAN FERNANDO AREA	.00	512.35	.00	512.35	.00	443.88	.00	443.88
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	179.21	.00	.00	179.21	153.82	.00	.00	153.82
400.21 - CHILDREN'S INSTIL TUITION	355.67	.00	.00	355.67	305.27	.00	.00	305.27
805.04 - L.A.CITY COMMUNITY COLLEG	3,824.53	.00	.00	3,824.53	3,282.63	.00	.00	3,282.63
805.20 - L.A.COMM.COLL.CHILDREN'S	39.54	.00	.00	39.54	33.94	.00	.00	33.94
887.03 - LOS ANGELES UNIFIED SCHOO	28,157.88	.00	.00	28,157.88	24,168.16	.00	.00	24,168.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.57	.00	.00	1.57	1.35	.00	.00	1.35
887.07 - DEV. CTR. HDCPD MINOR-L A	158.82	.00	.00	158.82	136.32	.00	.00	136.32
887.20 - LOS ANGELES CHILDRENS CEN	462.03	.00	.00	462.03	396.57	.00	.00	396.57
ACCT 240.04 Total	130,605.21	37,601.24	.00	168,206.45	112,099.64	32,273.49	.00	144,373.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	327,942.71	.00	.00	327,942.71	311,878.45	.00	.00	311,878.45
1.20 - L.A. COUNTY ACCUM CAP OUT	74.79	.00	.00	74.79	71.13	.00	.00	71.13
3.01 - L A COUNTY LIBRARY	19,119.12	.00	.00	19,119.12	18,182.58	.00	.00	18,182.58
7.31 - L A C FIRE-FFW	4,687.09	.00	.00	4,687.09	4,457.49	.00	.00	4,457.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,759.40	.00	.00	1,759.40	1,673.22	.00	.00	1,673.22
30.70 - LA CO FLOOD CONTROL MAINT	9,958.40	.00	.00	9,958.40	9,470.59	.00	.00	9,470.59
61.80 - GREATER L A CO VECTOR CON	317.98	.00	.00	317.98	302.40	.00	.00	302.40
240.01 - CITY-S FERNANDO TD #1	140,329.21	.00	.00	140,329.21	133,455.21	.00	.00	133,455.21
240.05 - CITY-S FERNANDO CV CTR RP	.00	192,089.55	.00	192,089.55	.00	182,680.06	.00	182,680.06
310.36 - CITY OF SAN FERNANDO AREA	.00	2,500.82	.00	2,500.82	.00	2,378.31	.00	2,378.31
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	927.45	.00	.00	927.45	882.02	.00	.00	882.02
400.21 - CHILDREN'S INSTIL TUITION	1,840.62	.00	.00	1,840.62	1,750.46	.00	.00	1,750.46
805.04 - L.A.CITY COMMUNITY COLLEG	19,792.52	.00	.00	19,792.52	18,822.99	.00	.00	18,822.99
805.20 - L.A.COMM.COLL.CHILDREN'S	204.68	.00	.00	204.68	194.65	.00	.00	194.65
887.03 - LOS ANGELES UNIFIED SCHOO	145,720.57	.00	.00	145,720.57	138,582.49	.00	.00	138,582.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.11	.00	.00	8.11	7.71	.00	.00	7.71
887.07 - DEV. CTR. HDCPD MINOR-L A	821.94	.00	.00	821.94	781.67	.00	.00	781.67
887.20 - LOS ANGELES CHILDRENS CEN	2,391.08	.00	.00	2,391.08	2,273.95	.00	.00	2,273.95
ACCT 240.05 Total	675,895.67	194,590.37	.00	870,486.04	642,787.01	185,058.37	.00	827,845.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,954.19	.00	.00	-2,954.19	-2,839.10	.00	.00	-2,839.10
1.20 - L.A. COUNTY ACCUM CAP OUT	-.67	.00	.00	-.67	-.65	.00	.00	-.65
3.01 - L A COUNTY LIBRARY	-172.23	.00	.00	-172.23	-165.52	.00	.00	-165.52
7.31 - L A C FIRE-FFW	-42.22	.00	.00	-42.22	-40.58	.00	.00	-40.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-15.85	.00	.00	-15.85	-15.23	.00	.00	-15.23
30.70 - LA CO FLOOD CONTROL MAINT	-89.71	.00	.00	-89.71	-86.21	.00	.00	-86.21
61.80 - GREATER L A CO VECTOR CON	-2.86	.00	.00	-2.86	-2.75	.00	.00	-2.75
240.01 - CITY-S FERNANDO TD #1	-1,264.11	.00	.00	-1,264.11	-1,214.87	.00	.00	-1,214.87
240.06 - CITY-S FERNANDO RP 1 89	.00	-1,730.37	.00	-1,730.37	.00	-1,662.97	.00	-1,662.97
310.36 - CITY OF SAN FERNANDO AREA	.00	-22.53	.00	-22.53	.00	-21.65	.00	-21.65
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	-8.35	.00	.00	-8.35	-8.03	.00	.00	-8.03
400.21 - CHILDREN'S INSTIL TUITION	-16.58	.00	.00	-16.58	-15.93	.00	.00	-15.93
805.04 - L.A.CITY COMMUNITY COLLEG	-178.29	.00	.00	-178.29	-171.35	.00	.00	-171.35
805.20 - L.A.COMM.COLL.CHILDREN'S	-1.84	.00	.00	-1.84	-1.77	.00	.00	-1.77
887.03 - LOS ANGELES UNIFIED SCHOO	-1,312.67	.00	.00	-1,312.67	-1,261.54	.00	.00	-1,261.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.07	.00	.00	-.07	-.07	.00	.00	-.07
887.07 - DEV. CTR. HDCPD MINOR-L A	-7.40	.00	.00	-7.40	-7.12	.00	.00	-7.12
887.20 - LOS ANGELES CHILDRENS CEN	-21.54	.00	.00	-21.54	-20.70	.00	.00	-20.70
ACCT 240.06 Total	-6,088.58	-1,752.90	.00	-7,841.48	-5,851.42	-1,684.62	.00	-7,536.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-17,834.99	.00	.00	-17,834.99	-16,902.56	.00	.00	-16,902.56
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.07	.00	.00	-4.07	-3.85	.00	.00	-3.85
3.01 - L A COUNTY LIBRARY	-1,039.78	.00	.00	-1,039.78	-985.42	.00	.00	-985.42
7.31 - L A C FIRE-FFW	-254.91	.00	.00	-254.91	-241.58	.00	.00	-241.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-95.68	.00	.00	-95.68	-90.68	.00	.00	-90.68
30.70 - LA CO FLOOD CONTROL MAINT	-541.57	.00	.00	-541.57	-513.26	.00	.00	-513.26
61.80 - GREATER L A CO VECTOR CON	-17.29	.00	.00	-17.29	-16.39	.00	.00	-16.39
240.01 - CITY-S FERNANDO TD #1	-7,631.68	.00	.00	-7,631.68	-7,232.70	.00	.00	-7,232.70
240.07 - CITY S FERNANDO RP AREA 4	.00	-10,446.65	.00	-10,446.65	.00	-9,900.50	.00	-9,900.50
310.36 - CITY OF SAN FERNANDO AREA	.00	-136.00	.00	-136.00	.00	-128.89	.00	-128.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-50.44	.00	.00	-50.44	-47.80	.00	.00	-47.80
400.21 - CHILDREN'S INSTIL TUITION	-100.10	.00	.00	-100.10	-94.87	.00	.00	-94.87
805.04 - L.A.CITY COMMUNITY COLLEG	-1,076.39	.00	.00	-1,076.39	-1,020.12	.00	.00	-1,020.12
805.20 - L.A.COMM.COLL.CHILDREN'S	-11.13	.00	.00	-11.13	-10.55	.00	.00	-10.55
887.03 - LOS ANGELES UNIFIED SCHOO	-7,924.89	.00	.00	-7,924.89	-7,510.57	.00	.00	-7,510.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.44	.00	.00	-.44	-.42	.00	.00	-.42
887.07 - DEV. CTR. HDCPD MINOR-L A	-44.70	.00	.00	-44.70	-42.36	.00	.00	-42.36
887.20 - LOS ANGELES CHILDRENS CEN	-130.03	.00	.00	-130.03	-123.24	.00	.00	-123.24
ACCT 240.07 Total	-36,758.09	-10,582.65	.00	-47,340.74	-34,836.37	-10,029.39	.00	-44,865.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,985.62	.00	.00	20,985.62	20,367.20	.00	.00	20,367.20
1.20 - L.A. COUNTY ACCUM CAP OUT	4.78	.00	.00	4.78	4.63	.00	.00	4.63
3.01 - L A COUNTY LIBRARY	1,221.92	.00	.00	1,221.92	1,185.90	.00	.00	1,185.90
7.30 - CONSOL. FIRE PRO.DIST.OF	7,348.62	.00	.00	7,348.62	7,132.08	.00	.00	7,132.08
7.31 - L A C FIRE-FFW	283.95	.00	.00	283.95	275.57	.00	.00	275.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.44	.00	.00	112.44	109.13	.00	.00	109.13
30.70 - LA CO FLOOD CONTROL MAINT	636.46	.00	.00	636.46	617.71	.00	.00	617.71
66.85 - CO SANIT DIST NO 22 OPERA	711.23	.00	.00	711.23	690.26	.00	.00	690.26
241.01 - CITY-SAN DIMAS TD #1	4,555.92	.00	.00	4,555.92	4,421.68	.00	.00	4,421.68
241.41 - CITY-SAN DIMAS VEHICLE	80.52	.00	.00	80.52	79.08	.00	.00	79.08
241.42 - CITY-SAN DIMAS VEHICLE	4.99	.00	.00	4.99	4.87	.00	.00	4.87
241.61 - CITY-SAN DIMAS LT DIST	1,873.13	.00	.00	1,873.13	1,820.87	.00	.00	1,820.87
241.62 - CITY-SAN DIMAS LT DIST	-20.10	.00	.00	-20.10	-20.10	.00	.00	-20.10
330.10 - THREE VY MWD-1112	.00	174.13	.00	174.13	.00	169.00	.00	169.00
365.05 - THREE VALLEY MWD ORIG ARE	241.68	.00	.00	241.68	234.56	.00	.00	234.56
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	59.28	.00	.00	59.28	57.53	.00	.00	57.53
400.21 - CHILDREN'S INSTIL TUITION	117.63	.00	.00	117.63	114.18	.00	.00	114.18
809.04 - MT.SAN ANTONIO COMMUNITY	1,269.60	.00	.00	1,269.60	1,232.19	.00	.00	1,232.19
809.20 - MT SAN ANTONIO CHILDRENS	12.25	.00	.00	12.25	11.90	.00	.00	11.90
830.03 - BONITA UNIFIED SCHOOL DIS	7,228.19	.00	.00	7,228.19	7,015.18	.00	.00	7,015.18
830.06 - CO.SCH.SERV.FD.- BONITA	300.51	.00	.00	300.51	291.66	.00	.00	291.66
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	33.44	.00	.00	33.44	32.46	.00	.00	32.46
ACCT 241.02 Total	47,062.06	174.13	.00	47,236.19	45,678.54	169.00	.00	45,847.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,083.39	.00	.00	52,083.39	51,653.28	.00	.00	51,653.28
1.20 - L.A. COUNTY ACCUM CAP OUT	12.51	.00	.00	12.51	12.42	.00	.00	12.42
3.01 - L A COUNTY LIBRARY	3,029.36	.00	.00	3,029.36	3,004.32	.00	.00	3,004.32
7.30 - CONSOL. FIRE PRO.DIST.OF	18,222.77	.00	.00	18,222.77	18,072.14	.00	.00	18,072.14
7.31 - L A C FIRE-FFW	706.21	.00	.00	706.21	700.38	.00	.00	700.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	277.96	.00	.00	277.96	275.65	.00	.00	275.65
30.70 - LA CO FLOOD CONTROL MAINT	1,576.86	.00	.00	1,576.86	1,563.81	.00	.00	1,563.81
66.85 - CO SANIT DIST NO 22 OPERA	1,862.42	.00	.00	1,862.42	1,847.83	.00	.00	1,847.83
241.01 - CITY-SAN DIMAS TD #1	11,296.34	.00	.00	11,296.34	11,202.96	.00	.00	11,202.96
241.41 - CITY-SAN DIMAS VEHICLE	8.52	.00	.00	8.52	7.95	.00	.00	7.95
241.61 - CITY-SAN DIMAS LT DIST	4,396.89	.00	.00	4,396.89	4,360.55	.00	.00	4,360.55
330.10 - THREE VY MWD-1112	.00	430.83	.00	430.83	.00	427.28	.00	427.28
365.05 - THREE VALLEY MWD ORIG ARE	599.89	.00	.00	599.89	594.94	.00	.00	594.94
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	147.89	.00	.00	147.89	146.68	.00	.00	146.68
400.21 - CHILDREN'S INSTIL TUITION	291.55	.00	.00	291.55	289.14	.00	.00	289.14
809.04 - MT.SAN ANTONIO COMMUNITY	3,148.71	.00	.00	3,148.71	3,122.68	.00	.00	3,122.68
809.20 - MT SAN ANTONIO CHILDRENS	30.27	.00	.00	30.27	30.01	.00	.00	30.01
830.03 - BONITA UNIFIED SCHOOL DIS	17,923.85	.00	.00	17,923.85	17,775.69	.00	.00	17,775.69
830.06 - CO.SCH.SERV.FD.- BONITA	744.76	.00	.00	744.76	738.61	.00	.00	738.61
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	82.07	.00	.00	82.07	81.39	.00	.00	81.39
ACCT 241.03 Total	116,442.22	430.83	.00	116,873.05	115,480.43	427.28	.00	115,907.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	97,102.95	.00	.00	97,102.95	94,499.18	.00	.00	94,499.18
1.20 - L.A. COUNTY ACCUM CAP OUT	22.11	.00	.00	22.11	21.52	.00	.00	21.52
3.01 - L A COUNTY LIBRARY	5,655.08	.00	.00	5,655.08	5,503.47	.00	.00	5,503.47
7.30 - CONSOL. FIRE PRO.DIST.OF	34,009.85	.00	.00	34,009.85	33,098.01	.00	.00	33,098.01
7.31 - L A C FIRE-FFW	1,330.95	.00	.00	1,330.95	1,295.58	.00	.00	1,295.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	520.40	.00	.00	520.40	506.44	.00	.00	506.44
30.70 - LA CO FLOOD CONTROL MAINT	2,945.50	.00	.00	2,945.50	2,866.53	.00	.00	2,866.53
66.85 - CO SANIT DIST NO 22 OPERA	3,291.59	.00	.00	3,291.59	3,203.34	.00	.00	3,203.34
241.01 - CITY-SAN DIMAS TD #1	21,085.08	.00	.00	21,085.08	20,519.76	.00	.00	20,519.76
241.61 - CITY-SAN DIMAS LT DIST	4,003.64	.00	.00	4,003.64	3,799.11	.00	.00	3,799.11
241.62 - CITY-SAN DIMAS LT DIST	848.40	.00	.00	848.40	845.26	.00	.00	845.26
330.10 - THREE VY MWD-1112	.00	790.63	.00	790.63	.00	769.15	.00	769.15
365.05 - THREE VALLEY MWD ORIG ARE	1,118.51	.00	.00	1,118.51	1,088.53	.00	.00	1,088.53
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	274.32	.00	.00	274.32	266.97	.00	.00	266.97
400.21 - CHILDREN'S INSTIL TUITION	544.45	.00	.00	544.45	529.83	.00	.00	529.83
809.04 - MT.SAN ANTONIO COMMUNITY	5,875.77	.00	.00	5,875.77	5,718.23	.00	.00	5,718.23
809.20 - MT SAN ANTONIO CHILDRENS	56.71	.00	.00	56.71	55.20	.00	.00	55.20
830.03 - BONITA UNIFIED SCHOOL DIS	33,452.41	.00	.00	33,452.41	32,555.51	.00	.00	32,555.51
830.06 - CO.SCH.SERV.FD.- BONITA	1,390.77	.00	.00	1,390.77	1,353.47	.00	.00	1,353.47
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	154.77	.00	.00	154.77	150.61	.00	.00	150.61
ACCT 241.04 Total	213,683.26	790.63	.00	214,473.89	207,876.55	769.15	.00	208,645.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	4,620.20	.00	.00	4,620.20	4,603.41	.00	.00	4,603.41
1.20 - L.A. COUNTY ACCUM CAP OUT	1.05	.00	.00	1.05	1.05	.00	.00	1.05
3.01 - L A COUNTY LIBRARY	269.04	.00	.00	269.04	268.06	.00	.00	268.06
7.30 - CONSOL. FIRE PRO.DIST.OF	1,617.98	.00	.00	1,617.98	1,612.11	.00	.00	1,612.11
7.31 - L A C FIRE-FFW	62.66	.00	.00	62.66	62.44	.00	.00	62.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.76	.00	.00	24.76	24.67	.00	.00	24.67
30.70 - LA CO FLOOD CONTROL MAINT	140.13	.00	.00	140.13	139.62	.00	.00	139.62
66.85 - CO SANIT DIST NO 22 OPERA	156.59	.00	.00	156.59	156.02	.00	.00	156.02
241.01 - CITY-SAN DIMAS TD #1	1,003.10	.00	.00	1,003.10	999.45	.00	.00	999.45
241.61 - CITY-SAN DIMAS LT DIST	390.49	.00	.00	390.49	389.07	.00	.00	389.07
330.10 - THREE VY MWD-1112	.00	38.20	.00	38.20	.00	38.07	.00	38.07
365.05 - THREE VALLEY MWD ORIG ARE	53.21	.00	.00	53.21	53.02	.00	.00	53.02
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	13.05	.00	.00	13.05	13.00	.00	.00	13.00
400.21 - CHILDREN'S INSTIL TUITION	25.90	.00	.00	25.90	25.81	.00	.00	25.81
809.04 - MT.SAN ANTONIO COMMUNITY	279.53	.00	.00	279.53	278.52	.00	.00	278.52
809.20 - MT SAN ANTONIO CHILDRENS	2.70	.00	.00	2.70	2.69	.00	.00	2.69
830.03 - BONITA UNIFIED SCHOOL DIS	1,591.46	.00	.00	1,591.46	1,585.68	.00	.00	1,585.68
830.06 - CO.SCH.SERV.FD.- BONITA	66.16	.00	.00	66.16	65.92	.00	.00	65.92
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	7.36	.00	.00	7.36	7.34	.00	.00	7.34
ACCT 241.05 Total	10,325.37	38.20	.00	10,363.57	10,287.88	38.07	.00	10,325.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,293.51	.00	.00	24,293.51	17,532.86	.00	.00	17,532.86
1.20 - L.A. COUNTY ACCUM CAP OUT	5.53	.00	.00	5.53	3.99	.00	.00	3.99
3.01 - L A COUNTY LIBRARY	1,414.61	.00	.00	1,414.61	1,020.93	.00	.00	1,020.93
7.30 - CONSOL. FIRE PRO.DIST.OF	8,507.52	.00	.00	8,507.52	6,139.97	.00	.00	6,139.97
7.31 - L A C FIRE-FFW	329.52	.00	.00	329.52	237.83	.00	.00	237.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	130.19	.00	.00	130.19	93.96	.00	.00	93.96
30.70 - LA CO FLOOD CONTROL MAINT	736.82	.00	.00	736.82	531.77	.00	.00	531.77
66.85 - CO SANIT DIST NO 22 OPERA	823.39	.00	.00	823.39	594.25	.00	.00	594.25
241.01 - CITY-SAN DIMAS TD #1	5,274.40	.00	.00	5,274.40	3,806.59	.00	.00	3,806.59
241.61 - CITY-SAN DIMAS LT DIST	2,053.23	.00	.00	2,053.23	1,481.84	.00	.00	1,481.84
330.10 - THREE VY MWD-1112	.00	200.85	.00	200.85	.00	144.95	.00	144.95
365.05 - THREE VALLEY MWD ORIG ARE	279.79	.00	.00	279.79	201.93	.00	.00	201.93
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	68.62	.00	.00	68.62	49.52	.00	.00	49.52
400.21 - CHILDREN'S INSTIL TUITION	136.19	.00	.00	136.19	98.29	.00	.00	98.29
791.04 - CITRUS COMMUNITY COLLEGE	-7.91	.00	.00	-7.91	-7.91	.00	.00	-7.91
791.20 - CHILDREN'S CTR FUND CITRU	-.21	.00	.00	-.21	-.21	.00	.00	-.21
809.04 - MT.SAN ANTONIO COMMUNITY	1,479.46	.00	.00	1,479.46	1,070.43	.00	.00	1,070.43
809.20 - MT SAN ANTONIO CHILDRENS	14.27	.00	.00	14.27	10.33	.00	.00	10.33
830.03 - BONITA UNIFIED SCHOOL DIS	8,423.00	.00	.00	8,423.00	6,094.26	.00	.00	6,094.26
830.06 - CO.SCH.SERV.FD.- BONITA	350.18	.00	.00	350.18	253.36	.00	.00	253.36
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	38.98	.00	.00	38.98	28.20	.00	.00	28.20
868.03 - GLENDORA UNIFIED SCHOOL D	-65.14	.00	.00	-65.14	-65.14	.00	.00	-65.14
868.06 - CO.SCH.SERV.FD.- GLENDORA	-2.77	.00	.00	-2.77	-2.77	.00	.00	-2.77
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-.31	.00	.00	-.31	-.31	.00	.00	-.31
ACCT 241.06 Total	54,282.87	200.85	.00	54,483.72	39,173.97	144.95	.00	39,318.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	31,802.58	.00	.00	31,802.58	31,409.89	.00	.00	31,409.89
1.20 - L.A. COUNTY ACCUM CAP OUT	6.60	.00	.00	6.60	6.52	.00	.00	6.52
3.01 - L A COUNTY LIBRARY	1,363.46	.00	.00	1,363.46	1,346.62	.00	.00	1,346.62
7.31 - L A C FIRE-FFW	429.12	.00	.00	429.12	423.82	.00	.00	423.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.23	.00	.00	102.23	100.96	.00	.00	100.96
30.70 - LA CO FLOOD CONTROL MAINT	578.54	.00	.00	578.54	571.39	.00	.00	571.39
66.10 - CO SANITATION DIST NO 2 O	581.08	.00	.00	581.08	574.13	.00	.00	574.13
66.50 - CO SANIT DIST NO 15 OPERA	197.33	.00	.00	197.33	194.68	.00	.00	194.68
244.01 - CITY-SAN GABRIEL TD #1	6,051.66	.00	.00	6,051.66	5,976.95	.00	.00	5,976.95
244.02 - CITY-SAN GABRIEL E SN GAB	.00	7,843.08	.00	7,843.08	.00	7,746.24	.00	7,746.24
337.05 - ORIG AREA UP S G VY MWD 1	.00	207.28	.00	207.28	.00	204.73	.00	204.73
368.05 - UPPER SAN GAB. VY. MUN. W	33.55	.00	.00	33.55	33.14	.00	.00	33.14
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	81.89	.00	.00	81.89	80.87	.00	.00	80.87
400.21 - CHILDREN'S INSTIL TUITION	162.51	.00	.00	162.51	160.51	.00	.00	160.51
805.04 - L.A.CITY COMMUNITY COLLEG	1,747.46	.00	.00	1,747.46	1,725.89	.00	.00	1,725.89
805.20 - L.A.COMM.COLL.CHILDREN'S	18.07	.00	.00	18.07	17.85	.00	.00	17.85
920.03 - SAN GABRIEL UNIFIED SCHOO	12,865.91	.00	.00	12,865.91	12,707.05	.00	.00	12,707.05
ACCT 244.02 Total	56,021.99	8,050.36	.00	64,072.35	55,330.27	7,950.97	.00	63,281.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	286,202.99	.00	.00	286,202.99	256,473.16	.00	.00	256,473.16
1.20 - L.A. COUNTY ACCUM CAP OUT	5.99	.00	.00	5.99	4.64	.00	.00	4.64
3.01 - L A COUNTY LIBRARY	19,584.05	.00	.00	19,584.05	17,580.17	.00	.00	17,580.17
7.30 - CONSOL. FIRE PRO.DIST.OF	125,235.09	.00	.00	125,235.09	112,794.16	.00	.00	112,794.16
7.31 - L A C FIRE-FFW	3,448.69	.00	.00	3,448.69	3,085.35	.00	.00	3,085.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,805.56	.00	.00	1,805.56	1,619.88	.00	.00	1,619.88
30.70 - LA CO FLOOD CONTROL MAINT	10,209.29	.00	.00	10,209.29	9,162.25	.00	.00	9,162.25
61.80 - GREATER L A CO VECTOR CON	371.53	.00	.00	371.53	333.56	.00	.00	333.56
67.35 - CO SANIT DIST NO 32 OPERA	24,145.17	.00	.00	24,145.17	21,169.11	.00	.00	21,169.11
249.01 - CITY-SANTA CLARITA TD #1	47,954.92	.00	.00	47,954.92	43,060.70	.00	.00	43,060.70
249.32 - STA CLRTA STREET LIGHT MA	15,981.13	.00	.00	15,981.13	14,342.97	.00	.00	14,342.97
302.01 - CASTAIC LAKE WATER AGENCY	38,478.99	52,475.75	.00	90,954.74	34,534.16	47,113.74	.00	81,647.90
309.01 - NEWHALL COUNTY WATER DIST	1,244.03	.00	.00	1,244.03	1,181.73	.00	.00	1,181.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	952.07	.00	.00	952.07	854.18	.00	.00	854.18
400.21 - CHILDREN'S INSTIL TUITION	1,889.51	.00	.00	1,889.51	1,695.26	.00	.00	1,695.26
581.01 - NEWHALL SCHOOL DISTRICT	44,337.19	.00	.00	44,337.19	41,810.28	.00	.00	41,810.28
581.06 - CO.SCH.SERV.FD.- NEWHALL	4,251.32	.00	.00	4,251.32	4,009.02	.00	.00	4,009.02
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	468.00	.00	.00	468.00	441.34	.00	.00	441.34
645.01 - SAUGUS UNION SCHOOL DISTR	7,392.42	.00	.00	7,392.42	5,307.68	.00	.00	5,307.68
645.06 - CO.SCH.SERV.FD.- SAUGUS U	1,064.89	.00	.00	1,064.89	764.59	.00	.00	764.59
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	122.01	.00	.00	122.01	87.61	.00	.00	87.61
757.02 - HART WILLIAM S UNION HIGH	54,351.56	.00	.00	54,351.56	48,764.33	.00	.00	48,764.33
757.06 - CO.SCH.SERV.FD.- HART,WIL	226.58	.00	.00	226.58	203.29	.00	.00	203.29
757.07 - HART,WILLIAM S.-ELEM SCHO	28,598.09	.00	.00	28,598.09	25,658.27	.00	.00	25,658.27
814.04 - SANTA CLARITA COMMUNITY C	24,961.67	.00	.00	24,961.67	22,395.69	.00	.00	22,395.69
ACCT 249.03 Total	743,282.74	52,475.75	.00	795,758.49	667,333.38	47,113.74	.00	714,447.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,090.31	.00	.00	1,090.31	1,090.31	.00	.00	1,090.31
1.20 - L.A. COUNTY ACCUM CAP OUT	.25	.00	.00	.25	.25	.00	.00	.25
7.31 - L A C FIRE-FFW	17.09	.00	.00	17.09	17.09	.00	.00	17.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.85	.00	.00	5.85	5.85	.00	.00	5.85
30.70 - LA CO FLOOD CONTROL MAINT	33.14	.00	.00	33.14	33.14	.00	.00	33.14
61.80 - GREATER L A CO VECTOR CON	1.20	.00	.00	1.20	1.20	.00	.00	1.20
66.65 - CO SANIT DIST NO 18 OPERA	37.18	.00	.00	37.18	37.18	.00	.00	37.18
250.01 - CITY-SANTA FE SP TD #1	144.59	.00	.00	144.59	144.59	.00	.00	144.59
315.05 - CENTRAL BASIN MWD 1114	.00	6.99	.00	6.99	.00	6.99	.00	6.99
350.90 - WTR REPLENISHMENT DIST OF	.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	3.09	.00	.00	3.09	3.09	.00	.00	3.09
400.21 - CHILDREN'S INSTIL TUITION	6.12	.00	.00	6.12	6.12	.00	.00	6.12
561.01 - LOS NIETOS SCHOOL DISTRIC	181.44	.00	.00	181.44	181.44	.00	.00	181.44
561.06 - CO.SCH.SERV.FD.- LOS NIET	.01	.00	.00	.01	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1.94	.00	.00	1.94	1.94	.00	.00	1.94
561.20 - LOS NIETOS CHILDRENS CTR	2.64	.00	.00	2.64	2.64	.00	.00	2.64
789.02 - WHITTIER UNION HIGH SCHOO	221.32	.00	.00	221.32	221.32	.00	.00	221.32
789.07 - WHITTIER HIGH-ELEM SCHOOL	94.45	.00	.00	94.45	94.45	.00	.00	94.45
789.08 - DEV CTR HDCPD MINOR WHITT	.36	.00	.00	.36	.36	.00	.00	.36
816.04 - RIO HONDO COMMUNITY COLLE	47.46	.00	.00	47.46	47.46	.00	.00	47.46
816.20 - RIO HONDO CHILDRENS CTR F	.09	.00	.00	.09	.09	.00	.00	.09
ACCT 250.02 Total	1,888.94	6.99	.00	1,895.93	1,888.94	6.99	.00	1,895.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	138,231.32	.00	.00	138,231.32	132,916.81	.00	.00	132,916.81
1.20 - L.A. COUNTY ACCUM CAP OUT	31.56	.00	.00	31.56	30.35	.00	.00	30.35
7.31 - L A C FIRE-FFW	2,172.35	.00	.00	2,172.35	2,088.82	.00	.00	2,088.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	742.28	.00	.00	742.28	713.74	.00	.00	713.74
30.70 - LA CO FLOOD CONTROL MAINT	4,201.43	.00	.00	4,201.43	4,039.90	.00	.00	4,039.90
53.40 - LITTLE LAKE CEMETERY DIST	167.92	.00	.00	167.92	163.00	.00	.00	163.00
61.80 - GREATER L A CO VECTOR CON	152.39	.00	.00	152.39	146.53	.00	.00	146.53
66.65 - CO SANIT DIST NO 18 OPERA	4,713.51	.00	.00	4,713.51	4,532.28	.00	.00	4,532.28
250.01 - CITY-SANTA FE SP TD #1	18,332.78	.00	.00	18,332.78	17,627.95	.00	.00	17,627.95
315.05 - CENTRAL BASIN MWD 1114	.00	880.74	.00	880.74	.00	846.88	.00	846.88
350.90 - WTR REPLENISHMENT DIST OF	51.80	.00	.00	51.80	49.82	.00	.00	49.82
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	391.28	.00	.00	391.28	376.24	.00	.00	376.24
400.21 - CHILDREN'S INSTIL TUITION	776.55	.00	.00	776.55	746.69	.00	.00	746.69
553.01 - LITTLE LAKE CITY SCHOOL D	21,542.31	.00	.00	21,542.31	20,714.09	.00	.00	20,714.09
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	417.55	.00	.00	417.55	401.50	.00	.00	401.50
789.02 - WHITTIER UNION HIGH SCHOO	28,060.81	.00	.00	28,060.81	26,981.98	.00	.00	26,981.98
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,975.55	.00	.00	11,975.55	11,515.13	.00	.00	11,515.13
789.08 - DEV CTR HDCPD MINOR WHITT	45.73	.00	.00	45.73	43.97	.00	.00	43.97
816.04 - RIO HONDO COMMUNITY COLLE	6,017.05	.00	.00	6,017.05	5,785.71	.00	.00	5,785.71
816.20 - RIO HONDO CHILDRENS CTR F	10.95	.00	.00	10.95	10.52	.00	.00	10.52
ACCT 250.03 Total	238,037.09	880.74	.00	238,917.83	228,886.93	846.88	.00	229,733.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	871,505.23	.00	.00	871,505.23	858,151.58	.00	.00	858,151.58
1.20 - L.A. COUNTY ACCUM CAP OUT	201.33	.00	.00	201.33	198.30	.00	.00	198.30
7.31 - L A C FIRE-FFW	13,649.58	.00	.00	13,649.58	13,440.16	.00	.00	13,440.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,686.69	.00	.00	4,686.69	4,615.00	.00	.00	4,615.00
30.70 - LA CO FLOOD CONTROL MAINT	26,487.39	.00	.00	26,487.39	26,081.51	.00	.00	26,081.51
53.40 - LITTLE LAKE CEMETERY DIST	324.36	.00	.00	324.36	309.97	.00	.00	309.97
61.80 - GREATER L A CO VECTOR CON	954.54	.00	.00	954.54	939.82	.00	.00	939.82
66.65 - CO SANIT DIST NO 18 OPERA	29,722.91	.00	.00	29,722.91	29,267.59	.00	.00	29,267.59
250.01 - CITY-SANTA FE SP TD #1	115,598.37	.00	.00	115,598.37	113,827.42	.00	.00	113,827.42
315.05 - CENTRAL BASIN MWD 1114	.00	5,593.68	.00	5,593.68	.00	5,508.22	.00	5,508.22
350.90 - WTR REPLENISHMENT DIST OF	380.31	.00	.00	380.31	375.32	.00	.00	375.32
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	2,462.27	.00	.00	2,462.27	2,424.46	.00	.00	2,424.46
400.21 - CHILDREN'S INSTIL TUITION	4,885.39	.00	.00	4,885.39	4,810.36	.00	.00	4,810.36
553.01 - LITTLE LAKE CITY SCHOOL D	14,951.89	.00	.00	14,951.89	14,020.51	.00	.00	14,020.51
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.08	.00	.00	2.08	1.99	.00	.00	1.99
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	308.38	.00	.00	308.38	290.34	.00	.00	290.34
561.01 - LOS NIETOS SCHOOL DISTRIC	106,891.33	.00	.00	106,891.33	105,804.40	.00	.00	105,804.40
561.06 - CO.SCH.SERV.FD.- LOS NIET	7.82	.00	.00	7.82	7.75	.00	.00	7.75
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,142.36	.00	.00	1,142.36	1,130.73	.00	.00	1,130.73
561.20 - LOS NIETOS CHILDRENS CTR	1,555.80	.00	.00	1,555.80	1,539.99	.00	.00	1,539.99
657.01 - SOUTH WHITTIER SCHOOL DIS	24,990.34	.00	.00	24,990.34	24,831.36	.00	.00	24,831.36
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.67	.00	.00	1.67	1.65	.00	.00	1.65
657.20 - SO.WHITTIER CHILDREN,S CE	326.56	.00	.00	326.56	324.48	.00	.00	324.48
789.02 - WHITTIER UNION HIGH SCHOO	176,948.53	.00	.00	176,948.53	174,237.81	.00	.00	174,237.81
789.07 - WHITTIER HIGH-ELEM SCHOOL	75,523.52	.00	.00	75,523.52	74,366.70	.00	.00	74,366.70
789.08 - DEV CTR HDCPD MINOR WHITT	292.88	.00	.00	292.88	288.45	.00	.00	288.45
816.04 - RIO HONDO COMMUNITY COLLE	37,938.68	.00	.00	37,938.68	37,357.45	.00	.00	37,357.45
816.20 - RIO HONDO CHILDRENS CTR F	70.47	.00	.00	70.47	69.41	.00	.00	69.41
ACCT 250.04 Total	1,511,803.05	5,593.68	.00	1,517,396.73	1,488,706.88	5,508.22	.00	1,494,215.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	871,148.83	.00	.00	871,148.83	860,273.68	.00	.00	860,273.68
1.20 - L.A. COUNTY ACCUM CAP OUT	198.90	.00	.00	198.90	196.42	.00	.00	196.42
7.31 - L A C FIRE-FFW	13,643.32	.00	.00	13,643.32	13,473.14	.00	.00	13,473.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,678.23	.00	.00	4,678.23	4,619.84	.00	.00	4,619.84
30.70 - LA CO FLOOD CONTROL MAINT	26,478.80	.00	.00	26,478.80	26,148.26	.00	.00	26,148.26
53.40 - LITTLE LAKE CEMETERY DIST	926.70	.00	.00	926.70	914.94	.00	.00	914.94
61.80 - GREATER L A CO VECTOR CON	960.47	.00	.00	960.47	948.51	.00	.00	948.51
66.65 - CO SANIT DIST NO 18 OPERA	29,705.39	.00	.00	29,705.39	29,334.60	.00	.00	29,334.60
250.01 - CITY-SANTA FE SP TD #1	115,528.01	.00	.00	115,528.01	114,085.80	.00	.00	114,085.80
315.05 - CENTRAL BASIN MWD 1114	.00	5,592.00	.00	5,592.00	.00	5,522.06	.00	5,522.06
350.90 - WTR REPLENISHMENT DIST OF	352.81	.00	.00	352.81	348.75	.00	.00	348.75
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	2,465.77	.00	.00	2,465.77	2,434.99	.00	.00	2,434.99
400.21 - CHILDREN'S INSTIL TUITION	4,893.85	.00	.00	4,893.85	4,832.76	.00	.00	4,832.76
553.01 - LITTLE LAKE CITY SCHOOL D	64,571.45	.00	.00	64,571.45	63,807.36	.00	.00	63,807.36
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.01	.00	.00	6.01	5.94	.00	.00	5.94
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,251.67	.00	.00	1,251.67	1,236.87	.00	.00	1,236.87
561.01 - LOS NIETOS SCHOOL DISTRIC	25,375.20	.00	.00	25,375.20	25,298.86	.00	.00	25,298.86
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.96	.00	.00	1.96	1.95	.00	.00	1.95
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	271.12	.00	.00	271.12	270.31	.00	.00	270.31
561.20 - LOS NIETOS CHILDRENS CTR	369.34	.00	.00	369.34	368.24	.00	.00	368.24
657.01 - SOUTH WHITTIER SCHOOL DIS	57,207.45	.00	.00	57,207.45	56,171.01	.00	.00	56,171.01
657.06 - CO.SCH.SERV.FD.- SOUTH WH	3.86	.00	.00	3.86	3.78	.00	.00	3.78
657.20 - SO.WHITTIER CHILDREN,S CE	747.63	.00	.00	747.63	734.08	.00	.00	734.08
789.02 - WHITTIER UNION HIGH SCHOO	176,831.55	.00	.00	176,831.55	174,624.05	.00	.00	174,624.05
789.07 - WHITTIER HIGH-ELEM SCHOOL	75,466.82	.00	.00	75,466.82	74,524.72	.00	.00	74,524.72
789.08 - DEV CTR HDCPD MINOR WHITT	288.26	.00	.00	288.26	284.65	.00	.00	284.65
816.04 - RIO HONDO COMMUNITY COLLE	37,917.52	.00	.00	37,917.52	37,444.17	.00	.00	37,444.17
816.20 - RIO HONDO CHILDRENS CTR F	68.89	.00	.00	68.89	68.05	.00	.00	68.05
ACCT 250.05 Total	1,511,355.53	5,592.00	.00	1,516,947.53	1,492,451.45	5,522.06	.00	1,497,973.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	963,600.13	.00	.00	963,600.13	903,355.61	.00	.00	903,355.61
1.20 - L.A. COUNTY ACCUM CAP OUT	219.58	.00	.00	219.58	205.83	.00	.00	205.83
7.30 - CONSOL. FIRE PRO.DIST.OF	3,056.24	.00	.00	3,056.24	3,056.24	.00	.00	3,056.24
7.31 - L A C FIRE-FFW	15,242.15	.00	.00	15,242.15	14,286.15	.00	.00	14,286.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,167.34	.00	.00	5,167.34	4,843.77	.00	.00	4,843.77
30.70 - LA CO FLOOD CONTROL MAINT	29,247.54	.00	.00	29,247.54	27,416.17	.00	.00	27,416.17
53.40 - LITTLE LAKE CEMETERY DIST	2,009.13	.00	.00	2,009.13	1,863.94	.00	.00	1,863.94
61.80 - GREATER L A CO VECTOR CON	1,060.83	.00	.00	1,060.83	994.40	.00	.00	994.40
66.65 - CO SANIT DIST NO 18 OPERA	32,812.45	.00	.00	32,812.45	30,757.87	.00	.00	30,757.87
182.21 - LA MIRADA - S. E. REC AND	437.82	.00	.00	437.82	437.82	.00	.00	437.82
222.21 - NORWALK - S. E. REC AND P	472.69	.00	.00	472.69	472.69	.00	.00	472.69
250.01 - CITY-SANTA FE SP TD #1	126,477.68	.00	.00	126,477.68	118,486.63	.00	.00	118,486.63
315.05 - CENTRAL BASIN MWD 1114	.00	6,052.40	.00	6,052.40	.00	5,676.71	.00	5,676.71
350.90 - WTR REPLENISHMENT DIST OF	360.72	.00	.00	360.72	338.12	.00	.00	338.12
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	2,723.88	.00	.00	2,723.88	2,553.32	.00	.00	2,553.32
400.21 - CHILDREN'S INSTIL TUITION	5,405.92	.00	.00	5,405.92	5,067.43	.00	.00	5,067.43
553.01 - LITTLE LAKE CITY SCHOOL D	6,464.70	.00	.00	6,464.70	6,445.21	.00	.00	6,445.21
553.06 - CO.SCH.SERV.FD.- LITTLE L	.59	.00	.00	.59	.59	.00	.00	.59
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	125.31	.00	.00	125.31	124.93	.00	.00	124.93
561.01 - LOS NIETOS SCHOOL DISTRIC	7,691.20	.00	.00	7,691.20	7,566.58	.00	.00	7,566.58
561.06 - CO.SCH.SERV.FD.- LOS NIET	.57	.00	.00	.57	.56	.00	.00	.56
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	82.20	.00	.00	82.20	80.87	.00	.00	80.87
561.20 - LOS NIETOS CHILDRENS CTR	111.94	.00	.00	111.94	110.13	.00	.00	110.13
657.01 - SOUTH WHITTIER SCHOOL DIS	26,951.42	.00	.00	26,951.42	26,638.25	.00	.00	26,638.25
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.81	.00	.00	1.81	1.79	.00	.00	1.79
657.20 - SO.WHITTIER CHILDREN,S CE	352.21	.00	.00	352.21	348.12	.00	.00	348.12
789.02 - WHITTIER UNION HIGH SCHOO	46,902.98	.00	.00	46,902.98	46,387.46	.00	.00	46,387.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	20,016.86	.00	.00	20,016.86	19,796.85	.00	.00	19,796.85
789.08 - DEV CTR HDCPD MINOR WHITT	76.43	.00	.00	76.43	75.59	.00	.00	75.59
790.04 - CERRITOS COMMUNITY COLLEG	37,107.34	.00	.00	37,107.34	34,178.54	.00	.00	34,178.54
816.04 - RIO HONDO COMMUNITY COLLE	10,057.33	.00	.00	10,057.33	9,946.79	.00	.00	9,946.79
816.20 - RIO HONDO CHILDRENS CTR F	18.33	.00	.00	18.33	18.12	.00	.00	18.12
819.03 - A B C UNIFIED SCHOOL DIST	13,103.95	.00	.00	13,103.95	13,083.18	.00	.00	13,083.18
819.06 - CO.SCH.SERV.FD.- A B C UN	459.56	.00	.00	459.56	458.83	.00	.00	458.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	131.59	.00	.00	131.59	131.38	.00	.00	131.38
903.03 - NORWALK-LA MIRADA UNIF SC	268,519.59	.00	.00	268,519.59	246,171.41	.00	.00	246,171.41
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,322.51	.00	.00	9,322.51	8,546.62	.00	.00	8,546.62
ACCT 250.06 Total	1,635,792.52	6,052.40	.00	1,641,844.92	1,534,247.79	5,676.71	.00	1,539,924.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	56,531.05	.00	.00	56,531.05	55,664.80	.00	.00	55,664.80
1.20 - L.A. COUNTY ACCUM CAP OUT	12.91	.00	.00	12.91	12.71	.00	.00	12.71
7.31 - L A C FIRE-FFW	885.32	.00	.00	885.32	871.77	.00	.00	871.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	303.56	.00	.00	303.56	298.91	.00	.00	298.91
30.70 - LA CO FLOOD CONTROL MAINT	1,718.14	.00	.00	1,718.14	1,691.82	.00	.00	1,691.82
61.80 - GREATER L A CO VECTOR CON	62.30	.00	.00	62.30	61.35	.00	.00	61.35
66.65 - CO SANIT DIST NO 18 OPERA	1,927.54	.00	.00	1,927.54	1,898.00	.00	.00	1,898.00
250.01 - CITY-SANTA FE SP TD #1	7,497.04	.00	.00	7,497.04	7,382.15	.00	.00	7,382.15
315.05 - CENTRAL BASIN MWD 1114	.00	362.91	.00	362.91	.00	357.33	.00	357.33
350.90 - WTR REPLENISHMENT DIST OF	21.18	.00	.00	21.18	20.86	.00	.00	20.86
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	160.01	.00	.00	160.01	157.55	.00	.00	157.55
400.21 - CHILDREN'S INSTIL TUITION	317.57	.00	.00	317.57	312.70	.00	.00	312.70
561.01 - LOS NIETOS SCHOOL DISTRIC	5,286.88	.00	.00	5,286.88	5,266.74	.00	.00	5,266.74
561.06 - CO.SCH.SERV.FD.- LOS NIET	.40	.00	.00	.40	.40	.00	.00	.40
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	56.50	.00	.00	56.50	56.29	.00	.00	56.29
561.20 - LOS NIETOS CHILDRENS CTR	76.95	.00	.00	76.95	76.66	.00	.00	76.66
695.01 - WHITTIER CITY SCHOOL DIST	4,365.57	.00	.00	4,365.57	4,234.17	.00	.00	4,234.17
695.06 - CO.SCH.SERV.FD.- WHITTIER	.41	.00	.00	.41	.40	.00	.00	.40
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.88	.00	.00	1.88	1.82	.00	.00	1.82
789.02 - WHITTIER UNION HIGH SCHOO	11,475.23	.00	.00	11,475.23	11,299.39	.00	.00	11,299.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,897.30	.00	.00	4,897.30	4,822.26	.00	.00	4,822.26
789.08 - DEV CTR HDCPD MINOR WHITT	18.71	.00	.00	18.71	18.42	.00	.00	18.42
816.04 - RIO HONDO COMMUNITY COLLE	2,460.62	.00	.00	2,460.62	2,422.92	.00	.00	2,422.92
816.20 - RIO HONDO CHILDRENS CTR F	4.48	.00	.00	4.48	4.41	.00	.00	4.41
ACCT 250.07 Total	98,081.55	362.91	.00	98,444.46	96,576.50	357.33	.00	96,933.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,880.43	.00	.00	1,880.43	1,840.66	.00	.00	1,840.66
1.20 - L.A. COUNTY ACCUM CAP OUT	.43	.00	.00	.43	.42	.00	.00	.42
7.31 - L A C FIRE-FFW	29.55	.00	.00	29.55	28.92	.00	.00	28.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.09	.00	.00	10.09	9.88	.00	.00	9.88
30.70 - LA CO FLOOD CONTROL MAINT	57.15	.00	.00	57.15	55.95	.00	.00	55.95
53.40 - LITTLE LAKE CEMETERY DIST	4.72	.00	.00	4.72	4.62	.00	.00	4.62
61.80 - GREATER L A CO VECTOR CON	2.08	.00	.00	2.08	2.03	.00	.00	2.03
66.65 - CO SANIT DIST NO 18 OPERA	64.12	.00	.00	64.12	62.76	.00	.00	62.76
250.01 - CITY-SANTA FE SP TD #1	249.38	.00	.00	249.38	244.11	.00	.00	244.11
315.05 - CENTRAL BASIN MWD 1114	.00	11.99	.00	11.99	.00	11.74	.00	11.74
350.90 - WTR REPLENISHMENT DIST OF	.71	.00	.00	.71	.69	.00	.00	.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.32	.00	.00	5.32	5.21	.00	.00	5.21
400.21 - CHILDREN'S INSTIL TUITION	10.56	.00	.00	10.56	10.34	.00	.00	10.34
553.01 - LITTLE LAKE CITY SCHOOL D	293.05	.00	.00	293.05	286.85	.00	.00	286.85
553.06 - CO.SCH.SERV.FD.- LITTLE L	.02	.00	.00	.02	.02	.00	.00	.02
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	5.68	.00	.00	5.68	5.56	.00	.00	5.56
789.02 - WHITTIER UNION HIGH SCHOO	381.71	.00	.00	381.71	373.64	.00	.00	373.64
789.07 - WHITTIER HIGH-ELEM SCHOOL	162.90	.00	.00	162.90	159.46	.00	.00	159.46
789.08 - DEV CTR HDCPD MINOR WHITT	.62	.00	.00	.62	.61	.00	.00	.61
816.04 - RIO HONDO COMMUNITY COLLE	81.85	.00	.00	81.85	80.12	.00	.00	80.12
816.20 - RIO HONDO CHILDRENS CTR F	.15	.00	.00	.15	.15	.00	.00	.15
ACCT 250.08 Total	3,240.52	11.99	.00	3,252.51	3,172.00	11.74	.00	3,183.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-8,359.07	.00	.00	-8,359.07	-7,208.52	.00	.00	-7,208.52
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.91	.00	.00	-1.91	-1.65	.00	.00	-1.65
7.31 - L A C FIRE-FFW	-131.00	.00	.00	-131.00	-112.97	.00	.00	-112.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-44.89	.00	.00	-44.89	-38.71	.00	.00	-38.71
30.70 - LA CO FLOOD CONTROL MAINT	-254.05	.00	.00	-254.05	-219.09	.00	.00	-219.09
61.80 - GREATER L A CO VECTOR CON	-9.21	.00	.00	-9.21	-7.95	.00	.00	-7.95
66.65 - CO SANIT DIST NO 18 OPERA	-285.02	.00	.00	-285.02	-245.79	.00	.00	-245.79
250.01 - CITY-SANTA FE SP TD #1	-1,108.56	.00	.00	-1,108.56	-955.98	.00	.00	-955.98
315.05 - CENTRAL BASIN MWD 1114	.00	-53.58	.00	-53.58	.00	-46.21	.00	-46.21
350.90 - WTR REPLENISHMENT DIST OF	-3.13	.00	.00	-3.13	-2.70	.00	.00	-2.70
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	-23.66	.00	.00	-23.66	-20.40	.00	.00	-20.40
400.21 - CHILDREN'S INSTIL TUITION	-46.96	.00	.00	-46.96	-40.49	.00	.00	-40.49
561.01 - LOS NIETOS SCHOOL DISTRIC	-1,391.07	.00	.00	-1,391.07	-1,199.61	.00	.00	-1,199.61
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.10	.00	.00	-.10	-.09	.00	.00	-.09
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-14.87	.00	.00	-14.87	-12.82	.00	.00	-12.82
561.20 - LOS NIETOS CHILDRENS CTR	-20.25	.00	.00	-20.25	-17.46	.00	.00	-17.46
789.02 - WHITTIER UNION HIGH SCHOO	-1,696.80	.00	.00	-1,696.80	-1,463.25	.00	.00	-1,463.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	-724.15	.00	.00	-724.15	-624.47	.00	.00	-624.47
789.08 - DEV CTR HDCPD MINOR WHITT	-2.77	.00	.00	-2.77	-2.39	.00	.00	-2.39
816.04 - RIO HONDO COMMUNITY COLLE	-363.84	.00	.00	-363.84	-313.76	.00	.00	-313.76
816.20 - RIO HONDO CHILDRENS CTR F	-.66	.00	.00	-.66	-.57	.00	.00	-.57
ACCT 250.09 Total	-14,481.97	-53.58	.00	-14,535.55	-12,488.67	-46.21	.00	-12,534.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,642.35	.00	.00	-2,642.35	-2,564.81	.00	.00	-2,564.81
1.20 - L.A. COUNTY ACCUM CAP OUT	-.61	.00	.00	-.61	-.59	.00	.00	-.59
7.31 - L A C FIRE-FFW	-41.19	.00	.00	-41.19	-39.98	.00	.00	-39.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-14.19	.00	.00	-14.19	-13.77	.00	.00	-13.77
30.70 - LA CO FLOOD CONTROL MAINT	-80.29	.00	.00	-80.29	-77.94	.00	.00	-77.94
61.80 - GREATER L A CO VECTOR CON	-2.92	.00	.00	-2.92	-2.82	.00	.00	-2.82
66.65 - CO SANIT DIST NO 18 OPERA	-90.09	.00	.00	-90.09	-87.44	.00	.00	-87.44
250.01 - CITY-SANTA FE SP TD #1	-350.39	.00	.00	-350.39	-340.10	.00	.00	-340.10
315.05 - CENTRAL BASIN MWD 1114	.00	-17.13	.00	-17.13	.00	-16.63	.00	-16.63
350.90 - WTR REPLENISHMENT DIST OF	-.99	.00	.00	-.99	-.97	.00	.00	-.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	-7.47	.00	.00	-7.47	-7.26	.00	.00	-7.26
400.21 - CHILDREN'S INSTIL TUITION	-14.85	.00	.00	-14.85	-14.40	.00	.00	-14.40
657.01 - SOUTH WHITTIER SCHOOL DIS	-496.71	.00	.00	-496.71	-482.12	.00	.00	-482.12
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.03	.00	.00	-.03	-.03	.00	.00	-.03
657.20 - SO.WHITTIER CHILDREN,S CE	-6.48	.00	.00	-6.48	-6.30	.00	.00	-6.30
789.02 - WHITTIER UNION HIGH SCHOO	-536.32	.00	.00	-536.32	-520.58	.00	.00	-520.58
789.07 - WHITTIER HIGH-ELEM SCHOOL	-228.89	.00	.00	-228.89	-222.17	.00	.00	-222.17
789.08 - DEV CTR HDCPD MINOR WHITT	-.87	.00	.00	-.87	-.85	.00	.00	-.85
816.04 - RIO HONDO COMMUNITY COLLE	-115.00	.00	.00	-115.00	-111.62	.00	.00	-111.62
816.20 - RIO HONDO CHILDRENS CTR F	-.21	.00	.00	-.21	-.20	.00	.00	-.20
ACCT 250.10 Total	-4,629.85	-17.13	.00	-4,646.98	-4,493.95	-16.63	.00	-4,510.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	255,285.75	.00	.00	255,285.75	251,285.39	.00	.00	251,285.39
1.20 - L.A. COUNTY ACCUM CAP OUT	58.80	.00	.00	58.80	57.87	.00	.00	57.87
7.31 - L A C FIRE-FFW	3,998.19	.00	.00	3,998.19	3,935.54	.00	.00	3,935.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,371.42	.00	.00	1,371.42	1,349.93	.00	.00	1,349.93
30.70 - LA CO FLOOD CONTROL MAINT	7,758.16	.00	.00	7,758.16	7,636.59	.00	.00	7,636.59
61.10 - L A CO WEST VECTOR CONTRO	191.09	.00	.00	191.09	188.09	.00	.00	188.09
252.01 - CITY-SANTA MONIC TD #1	76,020.56	.00	.00	76,020.56	74,829.30	.00	.00	74,829.30
310.45 - CITY OF SANTA MONICA AREA	.00	1,638.63	.00	1,638.63	.00	1,612.95	.00	1,612.95
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	723.19	.00	.00	723.19	711.86	.00	.00	711.86
400.21 - CHILDREN'S INSTIL TUITION	1,434.63	.00	.00	1,434.63	1,412.15	.00	.00	1,412.15
810.04 - SANTA MONICA COMMUNITY CO	18,850.07	.00	.00	18,850.07	18,554.68	.00	.00	18,554.68
931.03 - SANTA MONIC-MALIBU UNIF S	76,261.63	.00	.00	76,261.63	75,066.59	.00	.00	75,066.59
931.06 - CO. SCH. SERV. FD.-SNTA M	199.91	.00	.00	199.91	196.77	.00	.00	196.77
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	266.05	.00	.00	266.05	261.88	.00	.00	261.88
931.20 - SNTA MON-MLBU=CHILDRENS C	452.73	.00	.00	452.73	445.64	.00	.00	445.64
ACCT 252.02 Total	442,872.18	1,638.63	.00	444,510.81	435,932.28	1,612.95	.00	437,545.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,260,052.02	.00	.00	2,260,052.02	2,158,042.40	.00	.00	2,158,042.40
1.20 - L.A. COUNTY ACCUM CAP OUT	515.79	.00	.00	515.79	492.51	.00	.00	492.51
7.31 - L A C FIRE-FFW	35,396.65	.00	.00	35,396.65	33,798.98	.00	.00	33,798.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,135.51	.00	.00	12,135.51	11,587.76	.00	.00	11,587.76
30.70 - LA CO FLOOD CONTROL MAINT	68,688.29	.00	.00	68,688.29	65,587.97	.00	.00	65,587.97
61.10 - L A CO WEST VECTOR CONTRO	1,690.87	.00	.00	1,690.87	1,614.55	.00	.00	1,614.55
252.01 - CITY-SANTA MONIC TD #1	672,962.03	.00	.00	672,962.03	642,587.23	.00	.00	642,587.23
310.45 - CITY OF SANTA MONICA AREA	.00	14,506.35	.00	14,506.35	.00	13,851.60	.00	13,851.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,397.07	.00	.00	6,397.07	6,108.32	.00	.00	6,108.32
400.21 - CHILDREN'S INSTIL TUITION	12,695.92	.00	.00	12,695.92	12,122.88	.00	.00	12,122.88
810.04 - SANTA MONICA COMMUNITY CO	166,863.90	.00	.00	166,863.90	159,332.33	.00	.00	159,332.33
931.03 - SANTA MONIC-MALIBU UNIF S	675,105.81	.00	.00	675,105.81	644,634.24	.00	.00	644,634.24
931.06 - CO. SCH. SERV. FD.-SNTA M	1,768.86	.00	.00	1,768.86	1,689.02	.00	.00	1,689.02
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,353.32	.00	.00	2,353.32	2,247.10	.00	.00	2,247.10
931.20 - SNTA MON-MLBU=CHILDRENS C	4,010.24	.00	.00	4,010.24	3,829.24	.00	.00	3,829.24
ACCT 252.03 Total	3,920,636.28	14,506.35	.00	3,935,142.63	3,743,674.53	13,851.60	.00	3,757,526.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	646.01	.00	.00	646.01	587.88	.00	.00	587.88
1.20 - L.A. COUNTY ACCUM CAP OUT	.15	.00	.00	.15	.13	.00	.00	.13
7.31 - L A C FIRE-FFW	10.12	.00	.00	10.12	9.21	.00	.00	9.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.47	.00	.00	3.47	3.16	.00	.00	3.16
30.70 - LA CO FLOOD CONTROL MAINT	19.63	.00	.00	19.63	17.87	.00	.00	17.87
61.10 - L A CO WEST VECTOR CONTRO	.48	.00	.00	.48	.44	.00	.00	.44
252.01 - CITY-SANTA MONIC TD #1	192.36	.00	.00	192.36	175.05	.00	.00	175.05
310.45 - CITY OF SANTA MONICA AREA	.00	4.15	.00	4.15	.00	3.77	.00	3.77
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	1.83	.00	.00	1.83	1.66	.00	.00	1.66
400.21 - CHILDREN'S INSTIL TUITION	3.63	.00	.00	3.63	3.30	.00	.00	3.30
810.04 - SANTA MONICA COMMUNITY CO	47.70	.00	.00	47.70	43.40	.00	.00	43.40
931.03 - SANTA MONIC-MALIBU UNIF S	192.98	.00	.00	192.98	175.60	.00	.00	175.60
931.06 - CO. SCH. SERV. FD.-SNTA M	.51	.00	.00	.51	.46	.00	.00	.46
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	.67	.00	.00	.67	.61	.00	.00	.61
931.20 - SNTA MON-MLBU=CHILDRENS C	1.15	.00	.00	1.15	1.04	.00	.00	1.04
ACCT 252.10 Total	1,120.69	4.15	.00	1,124.84	1,019.81	3.77	.00	1,023.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	-14,366.05	.00	.00	-14,366.05	-14,366.05	.00	.00	-14,366.05
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.28	.00	.00	-3.28	-3.28	.00	.00	-3.28
7.31 - L A C FIRE-FFW	-225.00	.00	.00	-225.00	-225.00	.00	.00	-225.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-77.14	.00	.00	-77.14	-77.14	.00	.00	-77.14
30.70 - LA CO FLOOD CONTROL MAINT	-436.61	.00	.00	-436.61	-436.61	.00	.00	-436.61
61.10 - L A CO WEST VECTOR CONTRO	-10.75	.00	.00	-10.75	-10.75	.00	.00	-10.75
252.01 - CITY-SANTA MONIC TD #1	-4,277.67	.00	.00	-4,277.67	-4,277.67	.00	.00	-4,277.67
310.45 - CITY OF SANTA MONICA AREA	.00	-92.21	.00	-92.21	.00	-92.21	.00	-92.21
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	-40.66	.00	.00	-40.66	-40.66	.00	.00	-40.66
400.21 - CHILDREN'S INSTIL TUITION	-80.70	.00	.00	-80.70	-80.70	.00	.00	-80.70
810.04 - SANTA MONICA COMMUNITY CO	-1,060.67	.00	.00	-1,060.67	-1,060.67	.00	.00	-1,060.67
931.03 - SANTA MONIC-MALIBU UNIF S	-4,291.30	.00	.00	-4,291.30	-4,291.30	.00	.00	-4,291.30
931.06 - CO. SCH. SERV. FD.-SNTA M	-11.24	.00	.00	-11.24	-11.24	.00	.00	-11.24
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	-14.96	.00	.00	-14.96	-14.96	.00	.00	-14.96
931.20 - SNTA MON-MLBU=CHILDRENS C	-25.49	.00	.00	-25.49	-25.49	.00	.00	-25.49
ACCT 252.11 Total	-24,921.52	-92.21	.00	-25,013.73	-24,921.52	-92.21	.00	-25,013.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,249.77	.00	.00	10,249.77	9,694.52	.00	.00	9,694.52
1.20 - L.A. COUNTY ACCUM CAP OUT	2.34	.00	.00	2.34	2.21	.00	.00	2.21
7.31 - L A C FIRE-FFW	135.82	.00	.00	135.82	128.45	.00	.00	128.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.91	.00	.00	54.91	51.93	.00	.00	51.93
30.70 - LA CO FLOOD CONTROL MAINT	310.77	.00	.00	310.77	293.94	.00	.00	293.94
66.50 - CO SANIT DIST NO 15 OPERA	377.30	.00	.00	377.30	356.85	.00	.00	356.85
256.01 - CITY-SIERRA MADR TD #1	6,483.92	.00	.00	6,483.92	6,132.65	.00	.00	6,132.65
256.53 - CITY-SIERRA MADR LT MAIN	43.66	.00	.00	43.66	41.01	.00	.00	41.01
256.54 - CITY-SIERRA MADR LT MAIN	71.23	.00	.00	71.23	70.36	.00	.00	70.36
367.05 - SAN GABRIEL VAL MUN WATER	682.84	.00	.00	682.84	645.86	.00	.00	645.86
367.07 - SAN GAB VAL MWD STATE WAT	.00	426.03	.00	426.03	.00	402.99	.00	402.99
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	28.94	.00	.00	28.94	27.38	.00	.00	27.38
400.21 - CHILDREN'S INSTIL TUITION	57.44	.00	.00	57.44	54.33	.00	.00	54.33
812.04 - PASADENA AREA COMMUNITY C	737.50	.00	.00	737.50	697.54	.00	.00	697.54
909.03 - PASADENA UNIFIED SCHOOL D	4,383.86	.00	.00	4,383.86	4,146.36	.00	.00	4,146.36
909.06 - CO.SCH.SERV.FD.- PASADENA	7.38	.00	.00	7.38	6.98	.00	.00	6.98
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	32.58	.00	.00	32.58	30.81	.00	.00	30.81
909.20 - PASADENA CHILDREN,S CENTE	7.82	.00	.00	7.82	7.39	.00	.00	7.39
ACCT 256.02 Total	23,668.08	426.03	.00	24,094.11	22,388.57	402.99	.00	22,791.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	414,852.91	.00	.00	414,852.91	403,067.46	.00	.00	403,067.46
1.20 - L.A. COUNTY ACCUM CAP OUT	107.06	.00	.00	107.06	104.02	.00	.00	104.02
7.30 - CONSOL. FIRE PRO.DIST.OF	164,629.93	.00	.00	164,629.93	159,953.02	.00	.00	159,953.02
7.31 - L A C FIRE-FFW	7,058.98	.00	.00	7,058.98	6,858.44	.00	.00	6,858.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,519.06	.00	.00	2,519.06	2,447.49	.00	.00	2,447.49
30.70 - LA CO FLOOD CONTROL MAINT	14,258.13	.00	.00	14,258.13	13,853.08	.00	.00	13,853.08
61.80 - GREATER L A CO VECTOR CON	517.15	.00	.00	517.15	502.45	.00	.00	502.45
67.20 - CO SANIT DIST NO 29 OPERA	8,906.52	.00	.00	8,906.52	8,653.49	.00	.00	8,653.49
260.01 - CITY-SIGNAL HILL TD #1	59,916.01	.00	.00	59,916.01	58,213.92	.00	.00	58,213.92
315.05 - CENTRAL BASIN MWD 1114	.00	3,271.40	.00	3,271.40	.00	3,178.47	.00	3,178.47
350.90 - WTR REPLENISHMENT DIST OF	201.56	.00	.00	201.56	196.57	.00	.00	196.57
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	1,327.88	.00	.00	1,327.88	1,290.16	.00	.00	1,290.16
400.21 - CHILDREN'S INSTIL TUITION	2,635.39	.00	.00	2,635.39	2,560.52	.00	.00	2,560.52
807.04 - LONG BEACH COMMUNITY COLL	25,697.47	.00	.00	25,697.47	24,967.44	.00	.00	24,967.44
807.20 - CHILDREC'S CTR FUND LG BC	305.60	.00	.00	305.60	296.91	.00	.00	296.91
883.03 - LONG BEACH UNIFIED SCHOOL	170,562.02	.00	.00	170,562.02	165,716.58	.00	.00	165,716.58
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,203.70	.00	.00	6,203.70	6,027.46	.00	.00	6,027.46
883.07 - DEV CTR HDCPD MINORS LONG	894.74	.00	.00	894.74	869.32	.00	.00	869.32
883.20 - LONG BEACH CHILDREN'S CEN	3,571.85	.00	.00	3,571.85	3,470.38	.00	.00	3,470.38
ACCT 260.02 Total	884,161.68	3,271.40	.00	887,433.08	859,044.43	3,178.47	.00	862,222.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	4,301.28	.00	.00	4,301.28	3,989.10	.00	.00	3,989.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1.12	.00	.00	1.12	1.04	.00	.00	1.04
3.01 - L A COUNTY LIBRARY	286.29	.00	.00	286.29	265.51	.00	.00	265.51
7.30 - CONSOL. FIRE PRO.DIST.OF	1,721.77	.00	.00	1,721.77	1,596.78	.00	.00	1,596.78
7.31 - L A C FIRE-FFW	71.97	.00	.00	71.97	66.75	.00	.00	66.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.35	.00	.00	26.35	24.43	.00	.00	24.43
30.70 - LA CO FLOOD CONTROL MAINT	149.12	.00	.00	149.12	138.29	.00	.00	138.29
61.80 - GREATER L A CO VECTOR CON	5.41	.00	.00	5.41	5.02	.00	.00	5.02
66.50 - CO SANIT DIST NO 15 OPERA	181.04	.00	.00	181.04	167.89	.00	.00	167.89
262.01 - CITY-SO EL MONTE TD #1	667.65	.00	.00	667.65	619.13	.00	.00	619.13
262.21 - CITY-SO EL MONTE M.I.D.-R	-13.25	.00	.00	-13.25	-13.03	.00	.00	-13.03
337.05 - ORIG AREA UP S G VY MWD 1	.00	37.05	.00	37.05	.00	34.36	.00	34.36
368.05 - UPPER SAN GAB. VY. MUN. W	8.31	.00	.00	8.31	7.71	.00	.00	7.71
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	13.89	.00	.00	13.89	12.88	.00	.00	12.88
400.21 - CHILDREN'S INSTIL TUITION	27.57	.00	.00	27.57	25.56	.00	.00	25.56
473.01 - EL MONTE SCHOOL DISTRICT	723.30	.00	.00	723.30	670.79	.00	.00	670.79
473.06 - CO.SCH.SERV.FD.- EL MONTE	92.37	.00	.00	92.37	85.66	.00	.00	85.66
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	11.13	.00	.00	11.13	10.32	.00	.00	10.32
473.20 - EL MONTE CHILDREN,S CENTE	6.37	.00	.00	6.37	5.91	.00	.00	5.91
745.02 - EL MONTE UNION HIGH SCHOO	1,045.50	.00	.00	1,045.50	969.60	.00	.00	969.60
745.06 - CO.SCH.SERV.FD.- EL MONTE	4.11	.00	.00	4.11	3.81	.00	.00	3.81
745.07 - EL MONTE HIGH-ELEM SCHOOL	465.90	.00	.00	465.90	432.08	.00	.00	432.08
745.20 - CHILDREN'S CTR FUND EL MO	3.70	.00	.00	3.70	3.43	.00	.00	3.43
816.04 - RIO HONDO COMMUNITY COLLE	213.56	.00	.00	213.56	198.05	.00	.00	198.05
816.20 - RIO HONDO CHILDRENS CTR F	.39	.00	.00	.39	.36	.00	.00	.36
ACCT 262.02 Total	10,014.85	37.05	.00	10,051.90	9,287.07	34.36	.00	9,321.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	30,286.04	.00	.00	30,286.04	8,880.29	.00	.00	8,880.29
1.20 - L.A. COUNTY ACCUM CAP OUT	7.88	.00	.00	7.88	2.30	.00	.00	2.30
3.01 - L A COUNTY LIBRARY	2,012.03	.00	.00	2,012.03	588.91	.00	.00	588.91
7.30 - CONSOL. FIRE PRO.DIST.OF	12,100.40	.00	.00	12,100.40	3,541.76	.00	.00	3,541.76
7.31 - L A C FIRE-FFW	509.19	.00	.00	509.19	149.84	.00	.00	149.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	185.16	.00	.00	185.16	54.20	.00	.00	54.20
30.70 - LA CO FLOOD CONTROL MAINT	1,047.98	.00	.00	1,047.98	306.74	.00	.00	306.74
61.80 - GREATER L A CO VECTOR CON	38.02	.00	.00	38.02	11.12	.00	.00	11.12
66.50 - CO SANIT DIST NO 15 OPERA	1,272.28	.00	.00	1,272.28	372.39	.00	.00	372.39
262.01 - CITY-SO EL MONTE TD #1	4,639.62	.00	.00	4,639.62	1,347.15	.00	.00	1,347.15
337.05 - ORIG AREA UP S G VY MWD 1	.00	257.51	.00	257.51	.00	74.77	.00	74.77
368.05 - UPPER SAN GAB. VY. MUN. W	58.41	.00	.00	58.41	17.10	.00	.00	17.10
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	97.60	.00	.00	97.60	28.57	.00	.00	28.57
400.21 - CHILDREN'S INSTIL TUITION	193.71	.00	.00	193.71	56.70	.00	.00	56.70
473.01 - EL MONTE SCHOOL DISTRICT	-2,159.19	.00	.00	-2,159.19	-2,128.56	.00	.00	-2,128.56
473.06 - CO.SCH.SERV.FD.- EL MONTE	-275.73	.00	.00	-275.73	-271.82	.00	.00	-271.82
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-33.22	.00	.00	-33.22	-32.74	.00	.00	-32.74
473.20 - EL MONTE CHILDREN,S CENTE	-19.01	.00	.00	-19.01	-18.75	.00	.00	-18.75
577.01 - MOUNTAIN VIEW SCHOOL DIST	5,621.28	.00	.00	5,621.28	2,594.46	.00	.00	2,594.46
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	825.83	.00	.00	825.83	381.16	.00	.00	381.16
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	100.20	.00	.00	100.20	46.24	.00	.00	46.24
577.20 - MT.VIEW CHILDREN,S CENTER	211.16	.00	.00	211.16	97.46	.00	.00	97.46
669.01 - VALLE LINDO SCHOOL DISTRI	621.83	.00	.00	621.83	554.46	.00	.00	554.46
669.06 - CO.SCH.SERV.FD.- VALLE LI	82.25	.00	.00	82.25	73.34	.00	.00	73.34
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	10.07	.00	.00	10.07	8.98	.00	.00	8.98
745.02 - EL MONTE UNION HIGH SCHOO	7,347.63	.00	.00	7,347.63	2,150.63	.00	.00	2,150.63
745.06 - CO.SCH.SERV.FD.- EL MONTE	28.86	.00	.00	28.86	8.45	.00	.00	8.45
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,274.32	.00	.00	3,274.32	958.38	.00	.00	958.38
745.20 - CHILDREN'S CTR FUND EL MO	25.97	.00	.00	25.97	7.60	.00	.00	7.60
812.04 - PASADENA AREA COMMUNITY C	-47.70	.00	.00	-47.70	-47.70	.00	.00	-47.70
816.04 - RIO HONDO COMMUNITY COLLE	1,529.65	.00	.00	1,529.65	468.09	.00	.00	468.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	2.78	.00	.00	2.78	.85	.00	.00	.85
ACCT 262.03 Total	69,595.30	257.51	.00	69,852.81	20,207.60	74.77	.00	20,282.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-26,127.18	.00	.00	-26,127.18	-26,427.78	.00	.00	-26,427.78
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.85	.00	.00	-6.85	-6.93	.00	.00	-6.93
3.01 - L A COUNTY LIBRARY	-1,749.95	.00	.00	-1,749.95	-1,769.98	.00	.00	-1,769.98
7.30 - CONSOL. FIRE PRO.DIST.OF	-10,524.17	.00	.00	-10,524.17	-10,644.60	.00	.00	-10,644.60
7.31 - L A C FIRE-FFW	-438.22	.00	.00	-438.22	-443.36	.00	.00	-443.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-161.02	.00	.00	-161.02	-162.85	.00	.00	-162.85
30.70 - LA CO FLOOD CONTROL MAINT	-911.46	.00	.00	-911.46	-921.90	.00	.00	-921.90
61.80 - GREATER L A CO VECTOR CON	-33.05	.00	.00	-33.05	-33.44	.00	.00	-33.44
66.50 - CO SANIT DIST NO 15 OPERA	-1,106.54	.00	.00	-1,106.54	-1,119.20	.00	.00	-1,119.20
262.01 - CITY-SO EL MONTE TD #1	-4,257.03	.00	.00	-4,257.03	-4,303.92	.00	.00	-4,303.92
262.22 - CITY-SO EL MONTE MID-TRAC	100.83	.00	.00	100.83	87.13	.00	.00	87.13
337.05 - ORIG AREA UP S G VY MWD 1	.00	-228.21	.00	-228.21	.00	-230.72	.00	-230.72
368.05 - UPPER SAN GAB. VY. MUN. W	-50.81	.00	.00	-50.81	-51.38	.00	.00	-51.38
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	-84.89	.00	.00	-84.89	-85.86	.00	.00	-85.86
400.21 - CHILDREN'S INSTIL TUITION	-168.48	.00	.00	-168.48	-170.39	.00	.00	-170.39
473.01 - EL MONTE SCHOOL DISTRICT	-1,215.10	.00	.00	-1,215.10	-1,165.62	.00	.00	-1,165.62
473.06 - CO.SCH.SERV.FD.- EL MONTE	-155.17	.00	.00	-155.17	-148.85	.00	.00	-148.85
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-18.69	.00	.00	-18.69	-17.93	.00	.00	-17.93
473.20 - EL MONTE CHILDREN,S CENTE	-10.70	.00	.00	-10.70	-10.26	.00	.00	-10.26
577.01 - MOUNTAIN VIEW SCHOOL DIST	4,874.32	.00	.00	4,874.32	4,592.76	.00	.00	4,592.76
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	716.09	.00	.00	716.09	674.72	.00	.00	674.72
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	86.88	.00	.00	86.88	81.86	.00	.00	81.86
577.20 - MT.VIEW CHILDREN,S CENTER	183.09	.00	.00	183.09	172.53	.00	.00	172.53
669.01 - VALLE LINDO SCHOOL DISTRI	-8,729.77	.00	.00	-8,729.77	-8,504.22	.00	.00	-8,504.22
669.06 - CO.SCH.SERV.FD.- VALLE LI	-1,154.65	.00	.00	-1,154.65	-1,124.81	.00	.00	-1,124.81
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	-141.44	.00	.00	-141.44	-137.78	.00	.00	-137.78
745.02 - EL MONTE UNION HIGH SCHOO	-6,390.50	.00	.00	-6,390.50	-6,463.61	.00	.00	-6,463.61
745.06 - CO.SCH.SERV.FD.- EL MONTE	-25.08	.00	.00	-25.08	-25.38	.00	.00	-25.38
745.07 - EL MONTE HIGH-ELEM SCHOOL	-2,847.79	.00	.00	-2,847.79	-2,880.37	.00	.00	-2,880.37
745.20 - CHILDREN'S CTR FUND EL MO	-22.58	.00	.00	-22.58	-22.85	.00	.00	-22.85
816.04 - RIO HONDO COMMUNITY COLLE	-1,305.36	.00	.00	-1,305.36	-1,320.30	.00	.00	-1,320.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	-2.38	.00	.00	-2.38	-2.41	.00	.00	-2.41
ACCT 262.04 Total	-61,677.65	-228.21	.00	-61,905.86	-62,356.98	-230.72	.00	-62,587.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	608,948.50	.00	.00	608,948.50	637,813.55	.00	.00	637,813.55
1.20 - L.A. COUNTY ACCUM CAP OUT	140.79	.00	.00	140.79	146.82	.00	.00	146.82
3.01 - L A COUNTY LIBRARY	35,843.64	.00	.00	35,843.64	37,386.62	.00	.00	37,386.62
7.30 - CONSOL. FIRE PRO.DIST.OF	215,488.54	.00	.00	215,488.54	224,768.39	.00	.00	224,768.39
7.31 - L A C FIRE-FFW	8,565.14	.00	.00	8,565.14	8,921.64	.00	.00	8,921.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,297.43	.00	.00	3,297.43	3,439.43	.00	.00	3,439.43
30.70 - LA CO FLOOD CONTROL MAINT	18,657.10	.00	.00	18,657.10	19,460.85	.00	.00	19,460.85
61.80 - GREATER L A CO VECTOR CON	681.23	.00	.00	681.23	710.34	.00	.00	710.34
66.05 - CO SANITATION DIST NO 1 O	16,649.94	.00	.00	16,649.94	18,490.62	.00	.00	18,490.62
66.10 - CO SANITATION DIST NO 2 O	7,818.86	.00	.00	7,818.86	7,177.67	.00	.00	7,177.67
264.01 - CITY-SOUTH GATE TD #1	84,594.56	.00	.00	84,594.56	88,431.46	.00	.00	88,431.46
315.05 - CENTRAL BASIN MWD 1114	.00	4,887.31	.00	4,887.31	.00	5,109.19	.00	5,109.19
350.90 - WTR REPLENISHMENT DIST OF	231.50	.00	.00	231.50	241.33	.00	.00	241.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,728.23	.00	.00	1,728.23	1,803.18	.00	.00	1,803.18
400.21 - CHILDREN'S INSTIL TUITION	3,449.97	.00	.00	3,449.97	3,598.64	.00	.00	3,598.64
790.04 - CERRITOS COMMUNITY COLLEG	2,931.22	.00	.00	2,931.22	2,863.84	.00	.00	2,863.84
793.04 - COMPTON COMMUNITY COLLEGE	225.66	.00	.00	225.66	163.41	.00	.00	163.41
793.20 - CHILDREN'S CTR FUND COMPT	72.07	.00	.00	72.07	52.19	.00	.00	52.19
805.04 - L.A.CITY COMMUNITY COLLEG	33,305.74	.00	.00	33,305.74	35,065.82	.00	.00	35,065.82
805.20 - L.A.COMM.COLL.CHILDREN'S	346.53	.00	.00	346.53	364.67	.00	.00	364.67
853.03 - DOWNEY UNIFIED SCHOOL DIS	24,048.73	.00	.00	24,048.73	23,495.86	.00	.00	23,495.86
853.06 - CO.SCH.SERV.FD.- DOWNEY	830.24	.00	.00	830.24	811.16	.00	.00	811.16
853.07 - DEV CTR HDCPD MINOR-DOWNE	58.17	.00	.00	58.17	56.83	.00	.00	56.83
887.03 - LOS ANGELES UNIFIED SCHOO	245,275.80	.00	.00	245,275.80	258,232.39	.00	.00	258,232.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.02	.00	.00	14.02	14.62	.00	.00	14.62
887.07 - DEV. CTR. HDCPD MINOR-L A	1,392.25	.00	.00	1,392.25	1,465.39	.00	.00	1,465.39
887.20 - LOS ANGELES CHILDRENS CEN	4,030.12	.00	.00	4,030.12	4,242.63	.00	.00	4,242.63
907.03 - PARAMOUNT UNIFIED SCHOOL	2,140.36	.00	.00	2,140.36	1,549.93	.00	.00	1,549.93
907.06 - CO.SCH.SERV.FD.- PARAMOUN	115.68	.00	.00	115.68	83.77	.00	.00	83.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	14.25	.00	.00	14.25	10.32	.00	.00	10.32
ACCT 264.02 Total	1,320,896.27	4,887.31	.00	1,325,783.58	1,380,863.37	5,109.19	.00	1,385,972.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,769.21	.00	.00	3,769.21	3,323.96	.00	.00	3,323.96
1.20 - L.A. COUNTY ACCUM CAP OUT	.89	.00	.00	.89	.78	.00	.00	.78
3.01 - L A COUNTY LIBRARY	226.64	.00	.00	226.64	199.86	.00	.00	199.86
7.30 - CONSOL. FIRE PRO.DIST.OF	1,363.00	.00	.00	1,363.00	1,201.98	.00	.00	1,201.98
7.31 - L A C FIRE-FFW	54.04	.00	.00	54.04	47.65	.00	.00	47.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.86	.00	.00	20.86	18.39	.00	.00	18.39
30.70 - LA CO FLOOD CONTROL MAINT	118.05	.00	.00	118.05	104.10	.00	.00	104.10
61.80 - GREATER L A CO VECTOR CON	4.28	.00	.00	4.28	3.78	.00	.00	3.78
66.05 - CO SANITATION DIST NO 1 O	162.08	.00	.00	162.08	142.93	.00	.00	142.93
264.01 - CITY-SOUTH GATE TD #1	637.63	.00	.00	637.63	562.31	.00	.00	562.31
315.05 - CENTRAL BASIN MWD 1114	.00	31.06	.00	31.06	.00	27.39	.00	27.39
350.90 - WTR REPLENISHMENT DIST OF	1.46	.00	.00	1.46	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	10.99	.00	.00	10.99	9.70	.00	.00	9.70
400.21 - CHILDREN'S INSTIL TUITION	21.82	.00	.00	21.82	19.24	.00	.00	19.24
805.04 - L.A.CITY COMMUNITY COLLEG	234.62	.00	.00	234.62	206.90	.00	.00	206.90
805.20 - L.A.COMM.COLL.CHILDREN'S	2.43	.00	.00	2.43	2.14	.00	.00	2.14
887.03 - LOS ANGELES UNIFIED SCHOO	1,727.37	.00	.00	1,727.37	1,523.30	.00	.00	1,523.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.00	.10	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	9.74	.00	.00	9.74	8.59	.00	.00	8.59
887.20 - LOS ANGELES CHILDRENS CEN	28.34	.00	.00	28.34	25.00	.00	.00	25.00
ACCT 264.04 Total	8,393.55	31.06	.00	8,424.61	7,401.97	27.39	.00	7,429.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	264,415.70	.00	.00	264,415.70	260,544.40	.00	.00	260,544.40
1.20 - L.A. COUNTY ACCUM CAP OUT	61.28	.00	.00	61.28	60.38	.00	.00	60.38
3.01 - L A COUNTY LIBRARY	15,669.94	.00	.00	15,669.94	15,440.51	.00	.00	15,440.51
7.30 - CONSOL. FIRE PRO.DIST.OF	94,239.37	.00	.00	94,239.37	92,859.57	.00	.00	92,859.57
7.31 - L A C FIRE-FFW	3,757.66	.00	.00	3,757.66	3,702.65	.00	.00	3,702.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,441.99	.00	.00	1,441.99	1,420.87	.00	.00	1,420.87
30.70 - LA CO FLOOD CONTROL MAINT	8,161.81	.00	.00	8,161.81	8,042.31	.00	.00	8,042.31
53.20 - DOWNEY CEMETERY DISTRICT	-.64	.00	.00	-.64	-.60	.00	.00	-.60
61.80 - GREATER L A CO VECTOR CON	296.03	.00	.00	296.03	291.70	.00	.00	291.70
66.05 - CO SANITATION DIST NO 1 O	3,818.06	.00	.00	3,818.06	3,741.24	.00	.00	3,741.24
66.10 - CO SANITATION DIST NO 2 O	6,425.82	.00	.00	6,425.82	6,349.93	.00	.00	6,349.93
264.01 - CITY-SOUTH GATE TD #1	40,258.58	.00	.00	40,258.58	39,669.02	.00	.00	39,669.02
315.05 - CENTRAL BASIN MWD 1114	.00	2,127.96	.00	2,127.96	.00	2,096.80	.00	2,096.80
350.90 - WTR REPLENISHMENT DIST OF	100.65	.00	.00	100.65	99.19	.00	.00	99.19
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	760.13	.00	.00	760.13	748.98	.00	.00	748.98
400.21 - CHILDREN'S INSTIL TUITION	1,508.58	.00	.00	1,508.58	1,486.49	.00	.00	1,486.49
790.04 - CERRITOS COMMUNITY COLLEG	6,762.56	.00	.00	6,762.56	6,664.66	.00	.00	6,664.66
793.04 - COMPTON COMMUNITY COLLEGE	2,023.98	.00	.00	2,023.98	2,016.59	.00	.00	2,016.59
793.20 - CHILDREN'S CTR FUND COMPT	646.46	.00	.00	646.46	644.10	.00	.00	644.10
805.04 - L.A.CITY COMMUNITY COLLEG	5,494.83	.00	.00	5,494.83	5,383.65	.00	.00	5,383.65
805.20 - L.A.COMM.COLL.CHILDREN'S	56.82	.00	.00	56.82	55.67	.00	.00	55.67
853.03 - DOWNEY UNIFIED SCHOOL DIS	55,482.28	.00	.00	55,482.28	54,679.06	.00	.00	54,679.06
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,915.44	.00	.00	1,915.44	1,887.71	.00	.00	1,887.71
853.07 - DEV CTR HDCPD MINOR-DOWNE	134.19	.00	.00	134.19	132.25	.00	.00	132.25
887.03 - LOS ANGELES UNIFIED SCHOO	40,455.39	.00	.00	40,455.39	39,636.68	.00	.00	39,636.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.26	.00	.00	2.26	2.21	.00	.00	2.21
887.07 - DEV. CTR. HDCPD MINOR-L A	228.18	.00	.00	228.18	223.57	.00	.00	223.57
887.20 - LOS ANGELES CHILDRENS CEN	663.82	.00	.00	663.82	650.38	.00	.00	650.38
891.03 - LYNWOOD UNIFIED SCHOOL DI	209.60	.00	.00	209.60	209.60	.00	.00	209.60
891.06 - CO.SCH.SERV.FD.- LYNWOOD	9.45	.00	.00	9.45	9.45	.00	.00	9.45
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1.04	.00	.00	1.04	1.04	.00	.00	1.04
891.20 - LYNWOOD CHILDREN'S CENTER	2.17	.00	.00	2.17	2.17	.00	.00	2.17
907.03 - PARAMOUNT UNIFIED SCHOOL	18,967.63	.00	.00	18,967.63	18,897.60	.00	.00	18,897.60
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,025.12	.00	.00	1,025.12	1,021.34	.00	.00	1,021.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	126.20	.00	.00	126.20	125.74	.00	.00	125.74
ACCT 264.05 Total	575,122.38	2,127.96	.00	577,250.34	566,700.11	2,096.80	.00	568,796.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,042.60	.00	.00	24,042.60	24,031.83	.00	.00	24,031.83
1.20 - L.A. COUNTY ACCUM CAP OUT	5.47	.00	.00	5.47	5.47	.00	.00	5.47
7.31 - L A C FIRE-FFW	324.64	.00	.00	324.64	324.49	.00	.00	324.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128.82	.00	.00	128.82	128.77	.00	.00	128.77
30.70 - LA CO FLOOD CONTROL MAINT	729.17	.00	.00	729.17	728.84	.00	.00	728.84
66.55 - CO SANIT DIST NO 16 OPERA	880.74	.00	.00	880.74	880.34	.00	.00	880.34
268.01 - CITY-SO PASADENA TD #1	16,235.38	.00	.00	16,235.38	16,228.09	.00	.00	16,228.09
337.05 - ORIG AREA UP S G VY MWD 1	.00	200.08	.00	200.08	.00	199.99	.00	199.99
368.05 - UPPER SAN GAB. VY. MUN. W	40.65	.00	.00	40.65	40.63	.00	.00	40.63
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	67.91	.00	.00	67.91	67.88	.00	.00	67.88
400.21 - CHILDREN'S INSTIL TUITION	134.78	.00	.00	134.78	134.71	.00	.00	134.71
812.04 - PASADENA AREA COMMUNITY C	1,730.38	.00	.00	1,730.38	1,729.60	.00	.00	1,729.60
939.03 - SOUTH PASADENA UNIFIED SC	9,258.50	.00	.00	9,258.50	9,254.34	.00	.00	9,254.34
939.06 - CO.SCH.SERV.FD.- SOUTH PA	450.22	.00	.00	450.22	450.01	.00	.00	450.01
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	47.61	.00	.00	47.61	47.58	.00	.00	47.58
ACCT 268.02 Total	54,076.87	200.08	.00	54,276.95	54,052.58	199.99	.00	54,252.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,233.50	.00	.00	40,233.50	38,505.64	.00	.00	38,505.64
1.20 - L.A. COUNTY ACCUM CAP OUT	10.59	.00	.00	10.59	10.14	.00	.00	10.14
3.01 - L A COUNTY LIBRARY	2,719.52	.00	.00	2,719.52	2,602.72	.00	.00	2,602.72
7.30 - CONSOL. FIRE PRO.DIST.OF	16,354.63	.00	.00	16,354.63	15,652.20	.00	.00	15,652.20
7.31 - L A C FIRE-FFW	665.12	.00	.00	665.12	636.56	.00	.00	636.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	250.28	.00	.00	250.28	239.54	.00	.00	239.54
30.70 - LA CO FLOOD CONTROL MAINT	1,416.48	.00	.00	1,416.48	1,355.64	.00	.00	1,355.64
66.50 - CO SANIT DIST NO 15 OPERA	1,719.69	.00	.00	1,719.69	1,645.83	.00	.00	1,645.83
270.01 - CITY-TEMPLE CITY TD #1	6,439.95	.00	.00	6,439.95	6,163.37	.00	.00	6,163.37
270.60 - CITY-TEMPLE CITY MUN LT D	304.84	.00	.00	304.84	291.74	.00	.00	291.74
270.61 - CITY-TEMPLE CITY MUN LT D	2,501.47	.00	.00	2,501.47	2,394.04	.00	.00	2,394.04
337.05 - ORIG AREA UP S G VY MWD 1	.00	357.63	.00	357.63	.00	342.28	.00	342.28
368.05 - UPPER SAN GAB. VY. MUN. W	78.93	.00	.00	78.93	75.54	.00	.00	75.54
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	131.92	.00	.00	131.92	126.25	.00	.00	126.25
400.21 - CHILDREN'S INSTIL TUITION	261.80	.00	.00	261.80	250.55	.00	.00	250.55
805.04 - L.A.CITY COMMUNITY COLLEG	2,486.77	.00	.00	2,486.77	2,401.76	.00	.00	2,401.76
805.20 - L.A.COMM.COLL.CHILDREN'S	25.69	.00	.00	25.69	24.81	.00	.00	24.81
812.04 - PASADENA AREA COMMUNITY C	331.76	.00	.00	331.76	295.49	.00	.00	295.49
920.03 - SAN GABRIEL UNIFIED SCHOO	18,309.62	.00	.00	18,309.62	17,683.75	.00	.00	17,683.75
947.03 - TEMPLE CITY UNIFIED SCHOO	1,832.48	.00	.00	1,832.48	1,632.12	.00	.00	1,632.12
947.06 - CO.SCH.SERV.FD.- TEMPLE C	97.49	.00	.00	97.49	86.83	.00	.00	86.83
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	487.69	.00	.00	487.69	434.37	.00	.00	434.37
ACCT 270.02 Total	96,660.22	357.63	.00	97,017.85	92,508.89	342.28	.00	92,851.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	85,593.21	.00	.00	85,593.21	72,547.83	.00	.00	72,547.83
1.20 - L.A. COUNTY ACCUM CAP OUT	19.49	.00	.00	19.49	16.52	.00	.00	16.52
7.31 - L A C FIRE-FFW	1,305.68	.00	.00	1,305.68	1,106.68	.00	.00	1,106.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	459.39	.00	.00	459.39	389.38	.00	.00	389.38
30.70 - LA CO FLOOD CONTROL MAINT	2,600.32	.00	.00	2,600.32	2,204.00	.00	.00	2,204.00
66.25 - CO SANITATION DIST NO 5 O	3,095.79	.00	.00	3,095.79	2,623.96	.00	.00	2,623.96
272.01 - CITY-TORRANCE TD #1	24,625.86	.00	.00	24,625.86	20,872.60	.00	.00	20,872.60
310.50 - CITY OF TORRANCE AREA-110	.00	580.13	.00	580.13	.00	491.71	.00	491.71
350.90 - WTR REPLENISHMENT DIST OF	32.07	.00	.00	32.07	27.18	.00	.00	27.18
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	242.13	.00	.00	242.13	205.23	.00	.00	205.23
400.21 - CHILDREN'S INSTIL TUITION	480.62	.00	.00	480.62	407.37	.00	.00	407.37
797.04 - EL CAMINO COMMUNITY COLLE	5,113.10	.00	.00	5,113.10	4,333.81	.00	.00	4,333.81
955.03 - TORRANCE UNIFIED SCHOOL D	31,877.71	.00	.00	31,877.71	27,019.19	.00	.00	27,019.19
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,201.73	.00	.00	1,201.73	1,018.57	.00	.00	1,018.57
955.07 - DEV CTR HDCPD MINOR-TORRA	143.75	.00	.00	143.75	121.84	.00	.00	121.84
ACCT 272.03 Total	156,790.85	580.13	.00	157,370.98	132,894.16	491.71	.00	133,385.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	95,816.46	.00	.00	95,816.46	77,871.05	.00	.00	77,871.05
1.20 - L.A. COUNTY ACCUM CAP OUT	21.86	.00	.00	21.86	17.76	.00	.00	17.76
7.31 - L A C FIRE-FFW	1,461.63	.00	.00	1,461.63	1,187.88	.00	.00	1,187.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	514.29	.00	.00	514.29	417.97	.00	.00	417.97
30.70 - LA CO FLOOD CONTROL MAINT	2,910.92	.00	.00	2,910.92	2,365.73	.00	.00	2,365.73
66.25 - CO SANITATION DIST NO 5 O	3,465.60	.00	.00	3,465.60	2,816.53	.00	.00	2,816.53
272.01 - CITY-TORRANCE TD #1	27,567.40	.00	.00	27,567.40	22,404.31	.00	.00	22,404.31
310.50 - CITY OF TORRANCE AREA-110	.00	649.42	.00	649.42	.00	527.79	.00	527.79
350.90 - WTR REPLENISHMENT DIST OF	35.90	.00	.00	35.90	29.17	.00	.00	29.17
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	271.10	.00	.00	271.10	220.32	.00	.00	220.32
400.21 - CHILDREN'S INSTIL TUITION	538.04	.00	.00	538.04	437.27	.00	.00	437.27
797.04 - EL CAMINO COMMUNITY COLLE	5,723.87	.00	.00	5,723.87	4,651.85	.00	.00	4,651.85
955.03 - TORRANCE UNIFIED SCHOOL D	35,685.41	.00	.00	35,685.41	29,001.90	.00	.00	29,001.90
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,345.32	.00	.00	1,345.32	1,093.36	.00	.00	1,093.36
955.07 - DEV CTR HDCPD MINOR-TORRA	160.97	.00	.00	160.97	130.82	.00	.00	130.82
ACCT 272.05 Total	175,518.77	649.42	.00	176,168.19	142,645.92	527.79	.00	143,173.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	71,112.23	.00	.00	71,112.23	69,100.89	.00	.00	69,100.89
1.20 - L.A. COUNTY ACCUM CAP OUT	16.22	.00	.00	16.22	15.76	.00	.00	15.76
7.31 - L A C FIRE-FFW	1,084.78	.00	.00	1,084.78	1,054.10	.00	.00	1,054.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	381.69	.00	.00	381.69	370.89	.00	.00	370.89
30.70 - LA CO FLOOD CONTROL MAINT	2,160.40	.00	.00	2,160.40	2,099.30	.00	.00	2,099.30
66.25 - CO SANITATION DIST NO 5 O	2,572.07	.00	.00	2,572.07	2,499.32	.00	.00	2,499.32
272.01 - CITY-TORRANCE TD #1	20,459.73	.00	.00	20,459.73	19,881.05	.00	.00	19,881.05
310.50 - CITY OF TORRANCE AREA-110	.00	481.98	.00	481.98	.00	468.35	.00	468.35
350.90 - WTR REPLENISHMENT DIST OF	26.64	.00	.00	26.64	25.89	.00	.00	25.89
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	201.20	.00	.00	201.20	195.51	.00	.00	195.51
400.21 - CHILDREN'S INSTIL TUITION	399.31	.00	.00	399.31	388.02	.00	.00	388.02
797.04 - EL CAMINO COMMUNITY COLLE	4,248.09	.00	.00	4,248.09	4,127.94	.00	.00	4,127.94
955.03 - TORRANCE UNIFIED SCHOOL D	26,484.68	.00	.00	26,484.68	25,735.59	.00	.00	25,735.59
955.06 - CO.SCH.SERV.FD.- TORRANCE	998.46	.00	.00	998.46	970.22	.00	.00	970.22
955.07 - DEV CTR HDCPD MINOR-TORRA	119.47	.00	.00	119.47	116.09	.00	.00	116.09
ACCT 272.06 Total	130,264.97	481.98	.00	130,746.95	126,580.57	468.35	.00	127,048.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	1,965,169.72	.00	.00	1,965,169.72	1,829,087.07	.00	.00	1,829,087.07
1.20 - L.A. COUNTY ACCUM CAP OUT	448.31	.00	.00	448.31	417.25	.00	.00	417.25
7.31 - L A C FIRE-FFW	30,639.93	.00	.00	30,639.93	28,517.93	.00	.00	28,517.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,547.87	.00	.00	10,547.87	9,817.22	.00	.00	9,817.22
30.70 - LA CO FLOOD CONTROL MAINT	59,702.06	.00	.00	59,702.06	55,566.46	.00	.00	55,566.46
61.80 - GREATER L A CO VECTOR CON	1.12	.00	.00	1.12	1.12	.00	.00	1.12
66.05 - CO SANITATION DIST NO 1 O	37,320.19	.00	.00	37,320.19	35,875.47	.00	.00	35,875.47
66.10 - CO SANITATION DIST NO 2 O	16,166.41	.00	.00	16,166.41	15,898.07	.00	.00	15,898.07
66.90 - CO SANIT DIST NO 23 OPERA	23,168.47	.00	.00	23,168.47	19,678.66	.00	.00	19,678.66
276.01 - CITY-VERNON TD #1	268,726.27	.00	.00	268,726.27	250,101.83	.00	.00	250,101.83
310.30 - CITY OF LA AREA REMAINDER	.00	.94	.00	.94	.00	.94	.00	.94
315.05 - CENTRAL BASIN MWD 1114	.00	12,734.62	.00	12,734.62	.00	11,852.95	.00	11,852.95
350.90 - WTR REPLENISHMENT DIST OF	736.26	.00	.00	736.26	685.25	.00	.00	685.25
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.00	.01	.01	.00	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,560.15	.00	.00	5,560.15	5,175.00	.00	.00	5,175.00
400.21 - CHILDREN'S INSTIL TUITION	11,034.96	.00	.00	11,034.96	10,270.56	.00	.00	10,270.56
805.04 - L.A.CITY COMMUNITY COLLEG	118,659.47	.00	.00	118,659.47	110,439.87	.00	.00	110,439.87
805.20 - L.A.COMM.COLL.CHILDREN'S	1,226.93	.00	.00	1,226.93	1,141.95	.00	.00	1,141.95
887.03 - LOS ANGELES UNIFIED SCHOO	873,622.57	.00	.00	873,622.57	813,106.28	.00	.00	813,106.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	48.69	.00	.00	48.69	45.32	.00	.00	45.32
887.07 - DEV. CTR. HDCPD MINOR-L A	4,927.58	.00	.00	4,927.58	4,586.24	.00	.00	4,586.24
887.20 - LOS ANGELES CHILDRENS CEN	14,334.77	.00	.00	14,334.77	13,341.80	.00	.00	13,341.80
ACCT 276.02 Total	3,442,041.74	12,735.56	.00	3,454,777.30	3,203,753.36	11,853.89	.00	3,215,607.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	321,606.44	.00	.00	321,606.44	321,191.43	.00	.00	321,191.43
1.20 - L.A. COUNTY ACCUM CAP OUT	73.39	.00	.00	73.39	73.30	.00	.00	73.30
7.31 - L A C FIRE-FFW	5,013.69	.00	.00	5,013.69	5,007.23	.00	.00	5,007.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,726.77	.00	.00	1,726.77	1,724.54	.00	.00	1,724.54
30.70 - LA CO FLOOD CONTROL MAINT	9,773.67	.00	.00	9,773.67	9,761.06	.00	.00	9,761.06
66.05 - CO SANITATION DIST NO 1 O	6,006.44	.00	.00	6,006.44	6,002.43	.00	.00	6,002.43
66.90 - CO SANIT DIST NO 23 OPERA	6,591.04	.00	.00	6,591.04	6,579.21	.00	.00	6,579.21
276.01 - CITY-VERNON TD #1	44,015.30	.00	.00	44,015.30	43,958.51	.00	.00	43,958.51
315.05 - CENTRAL BASIN MWD 1114	.00	2,084.77	.00	2,084.77	.00	2,082.08	.00	2,082.08
350.90 - WTR REPLENISHMENT DIST OF	120.53	.00	.00	120.53	120.37	.00	.00	120.37
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	910.24	.00	.00	910.24	909.06	.00	.00	909.06
400.21 - CHILDREN'S INSTIL TUITION	1,806.51	.00	.00	1,806.51	1,804.17	.00	.00	1,804.17
805.04 - L.A.CITY COMMUNITY COLLEG	19,425.45	.00	.00	19,425.45	19,400.39	.00	.00	19,400.39
805.20 - L.A.COMM.COLL.CHILDREN'S	200.86	.00	.00	200.86	200.60	.00	.00	200.60
887.03 - LOS ANGELES UNIFIED SCHOO	143,018.60	.00	.00	143,018.60	142,834.07	.00	.00	142,834.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.97	.00	.00	7.97	7.97	.00	.00	7.97
887.07 - DEV. CTR. HDCPD MINOR-L A	806.68	.00	.00	806.68	805.64	.00	.00	805.64
887.20 - LOS ANGELES CHILDRENS CEN	2,346.71	.00	.00	2,346.71	2,343.68	.00	.00	2,343.68
ACCT 276.03 Total	563,450.29	2,084.77	.00	565,535.06	562,723.66	2,082.08	.00	564,805.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	112,984.02	.00	.00	112,984.02	110,832.87	.00	.00	110,832.87
1.20 - L.A. COUNTY ACCUM CAP OUT	25.65	.00	.00	25.65	25.18	.00	.00	25.18
3.01 - L A COUNTY LIBRARY	6,515.83	.00	.00	6,515.83	6,391.45	.00	.00	6,391.45
7.30 - CONSOL. FIRE PRO.DIST.OF	39,325.76	.00	.00	39,325.76	38,573.29	.00	.00	38,573.29
7.31 - L A C FIRE-FFW	1,575.40	.00	.00	1,575.40	1,545.11	.00	.00	1,545.11
21.66 - CO LIGHTING MAINT DIST NO	1,067.28	.00	.00	1,067.28	1,037.09	.00	.00	1,037.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	604.87	.00	.00	604.87	593.25	.00	.00	593.25
30.70 - LA CO FLOOD CONTROL MAINT	3,412.99	.00	.00	3,412.99	3,347.60	.00	.00	3,347.60
66.80 - CO SANIT DIST NO 21 OPERA	2,921.24	.00	.00	2,921.24	2,879.64	.00	.00	2,879.64
278.01 - CITY-WALNUT TD #1	12,470.29	.00	.00	12,470.29	12,238.46	.00	.00	12,238.46
280.80 - CITY-WEST COVINA SEWER MA	116.34	.00	.00	116.34	109.94	.00	.00	109.94
330.10 - THREE VY MWD-1112	.00	869.49	.00	869.49	.00	853.34	.00	853.34
365.05 - THREE VALLEY MWD ORIG ARE	1,076.82	.00	.00	1,076.82	1,063.99	.00	.00	1,063.99
365.15 - THREE VY MWD ROWLAND AREA	166.92	.00	.00	166.92	157.73	.00	.00	157.73
370.05 - WALNUT VALLEY WATER DISTR	195.75	.00	.00	195.75	194.06	.00	.00	194.06
370.09 - WALNUT VALL WT DIST IMP D	530.91	.00	.00	530.91	526.26	.00	.00	526.26
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	318.89	.00	.00	318.89	312.78	.00	.00	312.78
400.21 - CHILDREN'S INSTIL TUITION	632.73	.00	.00	632.73	620.60	.00	.00	620.60
809.04 - MT.SAN ANTONIO COMMUNITY	6,828.43	.00	.00	6,828.43	6,697.42	.00	.00	6,697.42
809.20 - MT SAN ANTONIO CHILDRENS	65.81	.00	.00	65.81	64.53	.00	.00	64.53
918.03 - ROWLAND UNIFIED SCHOOL DI	6,094.30	.00	.00	6,094.30	5,694.02	.00	.00	5,694.02
918.06 - CO.SCH.SERV.FD.-ROWLAND	298.95	.00	.00	298.95	279.32	.00	.00	279.32
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	33.41	.00	.00	33.41	31.21	.00	.00	31.21
980.03 - WALNUT VALLEY UNIF. SCHOO	36,143.32	.00	.00	36,143.32	35,835.31	.00	.00	35,835.31
980.06 - CO.SCH.SERV.FD.-WALNUT VA	1,437.09	.00	.00	1,437.09	1,424.85	.00	.00	1,424.85
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	157.85	.00	.00	157.85	156.48	.00	.00	156.48
ACCT 278.02 Total	235,000.85	869.49	.00	235,870.34	230,632.44	853.34	.00	231,485.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	155,647.97	.00	.00	155,647.97	151,316.57	.00	.00	151,316.57
1.20 - L.A. COUNTY ACCUM CAP OUT	35.49	.00	.00	35.49	34.50	.00	.00	34.50
3.01 - L A COUNTY LIBRARY	9,074.02	.00	.00	9,074.02	8,821.51	.00	.00	8,821.51
7.31 - L A C FIRE-FFW	2,296.22	.00	.00	2,296.22	2,232.32	.00	.00	2,232.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	835.01	.00	.00	835.01	811.78	.00	.00	811.78
30.70 - LA CO FLOOD CONTROL MAINT	4,726.27	.00	.00	4,726.27	4,594.74	.00	.00	4,594.74
66.85 - CO SANIT DIST NO 22 OPERA	5,281.56	.00	.00	5,281.56	5,134.59	.00	.00	5,134.59
280.01 - CITY-WEST COVINA TD #1	54,665.23	.00	.00	54,665.23	53,144.00	.00	.00	53,144.00
280.80 - CITY-WEST COVINA SEWER MA	951.82	.00	.00	951.82	925.33	.00	.00	925.33
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	1,123.79	.00	1,123.79	.00	1,092.52	.00	1,092.52
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	246.79	.00	.00	246.79	239.92	.00	.00	239.92
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	440.16	.00	.00	440.16	427.92	.00	.00	427.92
400.21 - CHILDREN'S INSTIL TUITION	873.57	.00	.00	873.57	849.26	.00	.00	849.26
809.04 - MT.SAN ANTONIO COMMUNITY	9,428.09	.00	.00	9,428.09	9,165.72	.00	.00	9,165.72
809.20 - MT SAN ANTONIO CHILDRENS	91.00	.00	.00	91.00	88.47	.00	.00	88.47
985.03 - WEST COVINA UNIF. SCHOOL	56,484.28	.00	.00	56,484.28	54,912.43	.00	.00	54,912.43
985.06 - CO.SCH.SERV.FD.- WEST COV	2,385.25	.00	.00	2,385.25	2,318.88	.00	.00	2,318.88
985.07 - DEV.CTR.HDCPD.MINOR-WEST	264.97	.00	.00	264.97	257.60	.00	.00	257.60
ACCT 280.03 Total	303,727.70	1,123.79	.00	304,851.49	295,275.54	1,092.52	.00	296,368.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,975.81	.00	.00	49,975.81	48,257.21	.00	.00	48,257.21
1.20 - L.A. COUNTY ACCUM CAP OUT	4.58	.00	.00	4.58	4.19	.00	.00	4.19
3.01 - L A COUNTY LIBRARY	2,895.28	.00	.00	2,895.28	2,795.08	.00	.00	2,795.08
7.31 - L A C FIRE-FFW	743.18	.00	.00	743.18	717.77	.00	.00	717.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	269.92	.00	.00	269.92	260.70	.00	.00	260.70
30.70 - LA CO FLOOD CONTROL MAINT	1,506.91	.00	.00	1,506.91	1,454.72	.00	.00	1,454.72
66.85 - CO SANIT DIST NO 22 OPERA	1,685.94	.00	.00	1,685.94	1,627.62	.00	.00	1,627.62
280.01 - CITY-WEST COVINA TD #1	17,347.60	.00	.00	17,347.60	16,743.98	.00	.00	16,743.98
280.80 - CITY-WEST COVINA SEWER MA	309.55	.00	.00	309.55	299.04	.00	.00	299.04
330.10 - THREE VY MWD-1112	.00	-388.34	.00	-388.34	.00	-388.34	.00	-388.34
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	743.97	.00	743.97	.00	731.61	.00	731.61
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	163.99	.00	.00	163.99	161.27	.00	.00	161.27
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	140.52	.00	.00	140.52	135.66	.00	.00	135.66
400.21 - CHILDREN'S INSTIL TUITION	276.55	.00	.00	276.55	266.90	.00	.00	266.90
809.04 - MT.SAN ANTONIO COMMUNITY	2,997.57	.00	.00	2,997.57	2,893.47	.00	.00	2,893.47
809.20 - MT SAN ANTONIO CHILDRENS	22.48	.00	.00	22.48	21.48	.00	.00	21.48
847.03 - COVINA-VALLEY UNIFIED SCH	17,468.57	.00	.00	17,468.57	16,860.74	.00	.00	16,860.74
847.06 - CO.SCH.SERV.FD.- COVINA-V	766.95	.00	.00	766.95	740.32	.00	.00	740.32
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	85.55	.00	.00	85.55	82.55	.00	.00	82.55
847.20 - COVINA-VALLEY CHILDREN,S	81.76	.00	.00	81.76	78.82	.00	.00	78.82
ACCT 280.04 Total	96,115.82	355.63	.00	96,471.45	92,774.63	343.27	.00	93,117.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	140,530.34	.00	.00	140,530.34	139,215.87	.00	.00	139,215.87
1.20 - L.A. COUNTY ACCUM CAP OUT	32.04	.00	.00	32.04	31.74	.00	.00	31.74
3.01 - L A COUNTY LIBRARY	8,192.74	.00	.00	8,192.74	8,116.10	.00	.00	8,116.10
7.31 - L A C FIRE-FFW	2,073.89	.00	.00	2,073.89	2,054.49	.00	.00	2,054.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	753.91	.00	.00	753.91	746.86	.00	.00	746.86
30.70 - LA CO FLOOD CONTROL MAINT	4,267.24	.00	.00	4,267.24	4,227.33	.00	.00	4,227.33
66.85 - CO SANIT DIST NO 22 OPERA	4,768.61	.00	.00	4,768.61	4,724.00	.00	.00	4,724.00
280.01 - CITY-WEST COVINA TD #1	49,356.03	.00	.00	49,356.03	48,894.37	.00	.00	48,894.37
280.80 - CITY-WEST COVINA SEWER MA	859.38	.00	.00	859.38	851.34	.00	.00	851.34
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	1,014.01	.00	1,014.01	.00	1,004.53	.00	1,004.53
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	222.82	.00	.00	222.82	220.74	.00	.00	220.74
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	397.41	.00	.00	397.41	393.70	.00	.00	393.70
400.21 - CHILDREN'S INSTIL TUITION	788.73	.00	.00	788.73	781.35	.00	.00	781.35
809.04 - MT.SAN ANTONIO COMMUNITY	8,512.41	.00	.00	8,512.41	8,432.79	.00	.00	8,432.79
809.20 - MT SAN ANTONIO CHILDRENS	82.16	.00	.00	82.16	81.40	.00	.00	81.40
847.03 - COVINA-VALLEY UNIFIED SCH	8,203.68	.00	.00	8,203.68	8,121.22	.00	.00	8,121.22
847.06 - CO.SCH.SERV.FD.- COVINA-V	359.46	.00	.00	359.46	355.85	.00	.00	355.85
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	40.49	.00	.00	40.49	40.08	.00	.00	40.08
847.20 - COVINA-VALLEY CHILDREN,S	39.64	.00	.00	39.64	39.24	.00	.00	39.24
985.03 - WEST COVINA UNIF. SCHOOL	42,580.58	.00	.00	42,580.58	42,188.17	.00	.00	42,188.17
985.06 - CO.SCH.SERV.FD.- WEST COV	1,798.12	.00	.00	1,798.12	1,781.55	.00	.00	1,781.55
985.07 - DEV.CTR.HDCPD.MINOR-WEST	199.75	.00	.00	199.75	197.91	.00	.00	197.91
ACCT 280.05 Total	274,059.43	1,014.01	.00	275,073.44	271,496.10	1,004.53	.00	272,500.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,611.35	.00	.00	72,611.35	61,001.30	.00	.00	61,001.30
1.20 - L.A. COUNTY ACCUM CAP OUT	16.56	.00	.00	16.56	13.91	.00	.00	13.91
3.01 - L A COUNTY LIBRARY	4,234.77	.00	.00	4,234.77	3,557.73	.00	.00	3,557.73
7.31 - L A C FIRE-FFW	1,081.43	.00	.00	1,081.43	906.85	.00	.00	906.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	389.51	.00	.00	389.51	327.21	.00	.00	327.21
30.70 - LA CO FLOOD CONTROL MAINT	2,204.48	.00	.00	2,204.48	1,851.84	.00	.00	1,851.84
66.50 - CO SANIT DIST NO 15 OPERA	1,237.81	.00	.00	1,237.81	830.01	.00	.00	830.01
66.85 - CO SANIT DIST NO 22 OPERA	1,338.03	.00	.00	1,338.03	1,319.33	.00	.00	1,319.33
280.01 - CITY-WEST COVINA TD #1	25,515.74	.00	.00	25,515.74	21,437.02	.00	.00	21,437.02
280.80 - CITY-WEST COVINA SEWER MA	434.16	.00	.00	434.16	363.84	.00	.00	363.84
330.10 - THREE VY MWD-1112	.00	10.02	.00	10.02	.00	9.21	.00	9.21
337.05 - ORIG AREA UP S G VY MWD 1	.00	234.68	.00	234.68	.00	157.74	.00	157.74
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	270.54	.00	270.54	.00	267.37	.00	267.37
365.05 - THREE VALLEY MWD ORIG ARE	15.97	.00	.00	15.97	14.67	.00	.00	14.67
368.05 - UPPER SAN GAB. VY. MUN. W	57.08	.00	.00	57.08	38.35	.00	.00	38.35
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	59.46	.00	.00	59.46	58.77	.00	.00	58.77
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	205.32	.00	.00	205.32	172.49	.00	.00	172.49
400.21 - CHILDREN'S INSTIL TUITION	407.51	.00	.00	407.51	342.34	.00	.00	342.34
809.04 - MT.SAN ANTONIO COMMUNITY	4,398.01	.00	.00	4,398.01	3,694.57	.00	.00	3,694.57
809.20 - MT SAN ANTONIO CHILDRENS	42.45	.00	.00	42.45	35.66	.00	.00	35.66
847.03 - COVINA-VALLEY UNIFIED SCH	3,596.84	.00	.00	3,596.84	3,524.96	.00	.00	3,524.96
847.06 - CO.SCH.SERV.FD.- COVINA-V	157.60	.00	.00	157.60	154.44	.00	.00	154.44
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	17.76	.00	.00	17.76	17.40	.00	.00	17.40
847.20 - COVINA-VALLEY CHILDREN,S	17.38	.00	.00	17.38	17.03	.00	.00	17.03
918.03 - ROWLAND UNIFIED SCHOOL DI	9,722.19	.00	.00	9,722.19	6,519.24	.00	.00	6,519.24
918.06 - CO.SCH.SERV.FD.-ROWLAND	476.96	.00	.00	476.96	319.83	.00	.00	319.83
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	53.38	.00	.00	53.38	35.79	.00	.00	35.79
985.03 - WEST COVINA UNIF. SCHOOL	10,472.87	.00	.00	10,472.87	10,346.59	.00	.00	10,346.59
985.06 - CO.SCH.SERV.FD.- WEST COV	442.26	.00	.00	442.26	436.93	.00	.00	436.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	49.13	.00	.00	49.13	48.54	.00	.00	48.54
ACCT 280.06 Total	139,256.01	515.24	.00	139,771.25	117,386.64	434.32	.00	117,820.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	17,458.69	.00	.00	17,458.69	17,329.81	.00	.00	17,329.81
1.20 - L.A. COUNTY ACCUM CAP OUT	3.98	.00	.00	3.98	3.95	.00	.00	3.95
3.01 - L A COUNTY LIBRARY	1,016.87	.00	.00	1,016.87	1,009.37	.00	.00	1,009.37
7.31 - L A C FIRE-FFW	254.20	.00	.00	254.20	252.30	.00	.00	252.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	93.57	.00	.00	93.57	92.88	.00	.00	92.88
30.70 - LA CO FLOOD CONTROL MAINT	529.65	.00	.00	529.65	525.74	.00	.00	525.74
66.85 - CO SANIT DIST NO 22 OPERA	591.87	.00	.00	591.87	587.50	.00	.00	587.50
280.01 - CITY-WEST COVINA TD #1	6,112.93	.00	.00	6,112.93	6,067.80	.00	.00	6,067.80
280.80 - CITY-WEST COVINA SEWER MA	106.67	.00	.00	106.67	105.88	.00	.00	105.88
303.01 - VALLEY COUNTY WATER DISTR	813.42	.00	.00	813.42	813.42	.00	.00	813.42
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	128.75	.00	128.75	.00	127.82	.00	127.82
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	27.66	.00	.00	27.66	27.45	.00	.00	27.45
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	49.33	.00	.00	49.33	48.97	.00	.00	48.97
400.21 - CHILDREN'S INSTIL TUITION	97.89	.00	.00	97.89	97.17	.00	.00	97.17
809.04 - MT.SAN ANTONIO COMMUNITY	1,056.55	.00	.00	1,056.55	1,048.75	.00	.00	1,048.75
809.20 - MT SAN ANTONIO CHILDRENS	10.20	.00	.00	10.20	10.13	.00	.00	10.13
847.03 - COVINA-VALLEY UNIFIED SCH	2,588.68	.00	.00	2,588.68	2,582.42	.00	.00	2,582.42
847.06 - CO.SCH.SERV.FD.- COVINA-V	113.43	.00	.00	113.43	113.15	.00	.00	113.15
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	12.78	.00	.00	12.78	12.74	.00	.00	12.74
847.20 - COVINA-VALLEY CHILDREN,S	12.51	.00	.00	12.51	12.48	.00	.00	12.48
985.03 - WEST COVINA UNIF. SCHOOL	3,673.61	.00	.00	3,673.61	3,633.30	.00	.00	3,633.30
985.06 - CO.SCH.SERV.FD.- WEST COV	155.13	.00	.00	155.13	153.43	.00	.00	153.43
985.07 - DEV.CTR.HDCPD.MINOR-WEST	17.24	.00	.00	17.24	17.05	.00	.00	17.05
ACCT 280.07 Total	34,796.86	128.75	.00	34,925.61	34,545.69	127.82	.00	34,673.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	85,087.77	.00	.00	85,087.77	83,499.82	.00	.00	83,499.82
1.20 - L.A. COUNTY ACCUM CAP OUT	18.95	.00	.00	18.95	18.59	.00	.00	18.59
3.01 - L A COUNTY LIBRARY	4,858.19	.00	.00	4,858.19	4,765.53	.00	.00	4,765.53
7.30 - CONSOL. FIRE PRO.DIST.OF	748.30	.00	.00	748.30	748.30	.00	.00	748.30
7.31 - L A C FIRE-FFW	1,284.35	.00	.00	1,284.35	1,260.89	.00	.00	1,260.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	446.86	.00	.00	446.86	438.37	.00	.00	438.37
30.70 - LA CO FLOOD CONTROL MAINT	2,529.62	.00	.00	2,529.62	2,481.46	.00	.00	2,481.46
66.50 - CO SANIT DIST NO 15 OPERA	2,605.80	.00	.00	2,605.80	2,585.33	.00	.00	2,585.33
66.80 - CO SANIT DIST NO 21 OPERA	583.91	.00	.00	583.91	587.71	.00	.00	587.71
66.85 - CO SANIT DIST NO 22 OPERA	1,585.44	.00	.00	1,585.44	1,549.58	.00	.00	1,549.58
280.01 - CITY-WEST COVINA TD #1	27,100.16	.00	.00	27,100.16	26,542.45	.00	.00	26,542.45
280.22 - CITY-WEST COVINA MUN MAIN	42.70	29.89	.00	72.59	42.70	29.89	.00	72.59
280.23 - CITY-WEST COVINA MUN MAIN	.00	-57.43	.00	-57.43	.00	-56.88	.00	-56.88
280.80 - CITY-WEST COVINA SEWER MA	806.77	.00	.00	806.77	797.06	.00	.00	797.06
300.70 - ROWLAND WATER DISTRICT	56.87	.00	.00	56.87	57.13	.00	.00	57.13
303.01 - VALLEY COUNTY WATER DISTR	52.44	.00	.00	52.44	24.47	.00	.00	24.47
330.10 - THREE VY MWD-1112	.00	151.70	.00	151.70	.00	152.29	.00	152.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	412.80	.00	412.80	.00	407.17	.00	407.17
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	24.23	.00	24.23	.00	17.81	.00	17.81
365.05 - THREE VALLEY MWD ORIG ARE	216.83	.00	.00	216.83	218.95	.00	.00	218.95
365.15 - THREE VY MWD ROWLAND AREA	22.61	.00	.00	22.61	21.77	.00	.00	21.77
368.05 - UPPER SAN GAB. VY. MUN. W	99.15	.00	.00	99.15	97.78	.00	.00	97.78
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	5.29	.00	.00	5.29	3.90	.00	.00	3.90
370.05 - WALNUT VALLEY WATER DISTR	.80	.00	.00	.80	.80	.00	.00	.80
370.09 - WALNUT VALL WT DIST IMP D	2.15	.00	.00	2.15	2.15	.00	.00	2.15
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	235.49	.00	.00	235.49	231.00	.00	.00	231.00
400.21 - CHILDREN'S INSTIL TUITION	467.46	.00	.00	467.46	458.56	.00	.00	458.56
809.04 - MT.SAN ANTONIO COMMUNITY	5,044.78	.00	.00	5,044.78	4,948.73	.00	.00	4,948.73
809.20 - MT SAN ANTONIO CHILDRENS	48.70	.00	.00	48.70	47.78	.00	.00	47.78
821.03 - BASSETT UNIFIED SCHOOL DI	107.09	.00	.00	107.09	107.09	.00	.00	107.09
821.06 - CO.SCH.SERV.FD.- BASSETT	4.78	.00	.00	4.78	4.78	.00	.00	4.78
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.60	.00	.00	.60	.60	.00	.00	.60
847.03 - COVINA-VALLEY UNIFIED SCH	346.89	.00	.00	346.89	328.63	.00	.00	328.63
847.06 - CO.SCH.SERV.FD.- COVINA-V	15.20	.00	.00	15.20	14.40	.00	.00	14.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

280.08 WEST COVINA - CITYWIDE RP

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

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	158,019.24	.00	.00	158,019.24	154,276.46	.00	.00	154,276.46
1.20 - L.A. COUNTY ACCUM CAP OUT	53.36	.00	.00	53.36	52.10	.00	.00	52.10
3.01 - L A COUNTY LIBRARY	13,644.17	.00	.00	13,644.17	13,320.99	.00	.00	13,320.99
7.30 - CONSOL. FIRE PRO.DIST.OF	82,056.25	.00	.00	82,056.25	80,112.68	.00	.00	80,112.68
7.31 - L A C FIRE-FFW	1,576.68	.00	.00	1,576.68	1,539.33	.00	.00	1,539.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,255.57	.00	.00	1,255.57	1,225.83	.00	.00	1,225.83
30.70 - LA CO FLOOD CONTROL MAINT	7,106.66	.00	.00	7,106.66	6,938.33	.00	.00	6,938.33
61.10 - L A CO WEST VECTOR CONTRO	174.94	.00	.00	174.94	170.80	.00	.00	170.80
66.20 - CO SANITATION DIST NO 4 O	3,460.90	.00	.00	3,460.90	3,378.92	.00	.00	3,378.92
283.01 - CITY W HOLLYWOOD	87,889.12	.00	.00	87,889.12	85,807.39	.00	.00	85,807.39
283.31 - W HOLLYWOOD LIGHTING MAIN	7,154.69	.00	.00	7,154.69	6,985.22	.00	.00	6,985.22
320.05 - WEST BASIN MWD 1111	.00	1,794.24	.00	1,794.24	.00	1,751.74	.00	1,751.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	661.86	.00	.00	661.86	646.18	.00	.00	646.18
400.21 - CHILDREN'S INSTIL TUITION	1,313.55	.00	.00	1,313.55	1,282.44	.00	.00	1,282.44
805.04 - L.A.CITY COMMUNITY COLLEG	14,124.69	.00	.00	14,124.69	13,790.13	.00	.00	13,790.13
805.20 - L.A.COMM.COLLE.CHILDREN'S	146.05	.00	.00	146.05	142.59	.00	.00	142.59
887.03 - LOS ANGELES UNIFIED SCHOO	103,992.06	.00	.00	103,992.06	101,528.92	.00	.00	101,528.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.80	.00	.00	5.80	5.66	.00	.00	5.66
887.07 - DEV. CTR. HDCPD MINOR-L A	586.56	.00	.00	586.56	572.66	.00	.00	572.66
887.20 - LOS ANGELES CHILDRENS CEN	1,706.35	.00	.00	1,706.35	1,665.93	.00	.00	1,665.93
ACCT 283.02 Total	484,928.50	1,794.24	.00	486,722.74	473,442.56	1,751.74	.00	475,194.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,699.88	.00	.00	54,699.88	53,113.75	.00	.00	53,113.75
1.20 - L.A. COUNTY ACCUM CAP OUT	12.44	.00	.00	12.44	12.09	.00	.00	12.09
7.30 - CONSOL. FIRE PRO.DIST.OF	19,159.64	.00	.00	19,159.64	18,603.68	.00	.00	18,603.68
7.31 - L A C FIRE-FFW	752.86	.00	.00	752.86	730.89	.00	.00	730.89
16.45 - CO LIGHTING MAINT DIST NO	86.14	.00	.00	86.14	48.59	.00	.00	48.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	293.18	.00	.00	293.18	284.68	.00	.00	284.68
30.70 - LA CO FLOOD CONTROL MAINT	1,659.32	.00	.00	1,659.32	1,611.20	.00	.00	1,611.20
61.80 - GREATER L A CO VECTOR CON	60.21	.00	.00	60.21	58.44	.00	.00	58.44
66.65 - CO SANIT DIST NO 18 OPERA	1,788.90	.00	.00	1,788.90	1,736.97	.00	.00	1,736.97
284.01 - CITY-WHITTIER TD #1	11,556.05	.00	.00	11,556.05	11,220.67	.00	.00	11,220.67
284.41 - CITY-WHITTIER UPTOWN P	1,377.38	.00	.00	1,377.38	1,374.20	.00	.00	1,374.20
315.05 - CENTRAL BASIN MWD 1114	.00	442.65	.00	442.65	.00	429.93	.00	429.93
350.90 - WTR REPLENISHMENT DIST OF	20.47	.00	.00	20.47	19.88	.00	.00	19.88
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	154.53	.00	.00	154.53	150.07	.00	.00	150.07
400.21 - CHILDREN'S INSTIL TUITION	306.72	.00	.00	306.72	297.82	.00	.00	297.82
469.01 - EAST WHITTIER CITY SCHOOL	528.22	.00	.00	528.22	394.42	.00	.00	394.42
469.06 - CO.SCH.SERV.FD.- EAST WHI	.04	.00	.00	.04	.04	.00	.00	.04
469.07 - DEV.CTR.HDCPD. MINOR-E. W	4.06	.00	.00	4.06	3.03	.00	.00	3.03
695.01 - WHITTIER CITY SCHOOL DIST	8,955.84	.00	.00	8,955.84	8,846.18	.00	.00	8,846.18
695.06 - CO.SCH.SERV.FD.- WHITTIER	.84	.00	.00	.84	.83	.00	.00	.83
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.85	.00	.00	3.85	3.80	.00	.00	3.80
789.02 - WHITTIER UNION HIGH SCHOO	11,082.74	.00	.00	11,082.74	10,761.08	.00	.00	10,761.08
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,729.79	.00	.00	4,729.79	4,592.52	.00	.00	4,592.52
789.08 - DEV CTR HDCPD MINOR WHITT	18.05	.00	.00	18.05	17.53	.00	.00	17.53
816.04 - RIO HONDO COMMUNITY COLLE	2,376.44	.00	.00	2,376.44	2,307.49	.00	.00	2,307.49
816.20 - RIO HONDO CHILDRENS CTR F	4.32	.00	.00	4.32	4.19	.00	.00	4.19
ACCT 284.05 Total	119,631.91	442.65	.00	120,074.56	116,194.04	429.93	.00	116,623.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,176.42	.00	.00	3,176.42	-12,413.79	.00	.00	-12,413.79
1.20 - L.A. COUNTY ACCUM CAP OUT	.73	.00	.00	.73	-2.83	.00	.00	-2.83
7.30 - CONSOL. FIRE PRO.DIST.OF	1,112.32	.00	.00	1,112.32	-4,348.93	.00	.00	-4,348.93
7.31 - L A C FIRE-FFW	42.52	.00	.00	42.52	-173.62	.00	.00	-173.62
16.45 - CO LIGHTING MAINT DIST NO	.81	.00	.00	.81	.81	.00	.00	.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.03	.00	.00	17.03	-66.54	.00	.00	-66.54
30.70 - LA CO FLOOD CONTROL MAINT	96.35	.00	.00	96.35	-376.64	.00	.00	-376.64
61.80 - GREATER L A CO VECTOR CON	3.50	.00	.00	3.50	-13.66	.00	.00	-13.66
66.65 - CO SANIT DIST NO 18 OPERA	103.85	.00	.00	103.85	-406.06	.00	.00	-406.06
284.01 - CITY-WHITTIER TD #1	670.86	.00	.00	670.86	-2,623.06	.00	.00	-2,623.06
315.05 - CENTRAL BASIN MWD 1114	.00	26.76	.00	26.76	.00	-98.01	.00	-98.01
350.90 - WTR REPLENISHMENT DIST OF	1.19	.00	.00	1.19	-4.64	.00	.00	-4.64
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	8.97	.00	.00	8.97	-35.09	.00	.00	-35.09
400.21 - CHILDREN'S INSTIL TUITION	17.80	.00	.00	17.80	-69.62	.00	.00	-69.62
469.01 - EAST WHITTIER CITY SCHOOL	-209.35	.00	.00	-209.35	-210.45	.00	.00	-210.45
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.01	.00	.00	-.01	-.01	.00	.00	-.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-1.62	.00	.00	-1.62	-1.62	.00	.00	-1.62
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	10,258.03	.00	.00	10,258.03	7,515.76	.00	.00	7,515.76
695.06 - CO.SCH.SERV.FD.- WHITTIER	.96	.00	.00	.96	.70	.00	.00	.70
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	4.41	.00	.00	4.41	3.23	.00	.00	3.23
789.02 - WHITTIER UNION HIGH SCHOO	643.39	.00	.00	643.39	-2,515.62	.00	.00	-2,515.62
789.07 - WHITTIER HIGH-ELEM SCHOOL	274.58	.00	.00	274.58	-1,073.59	.00	.00	-1,073.59
789.08 - DEV CTR HDCPD MINOR WHITT	1.04	.00	.00	1.04	-4.11	.00	.00	-4.11
816.04 - RIO HONDO COMMUNITY COLLE	137.96	.00	.00	137.96	-539.42	.00	.00	-539.42
816.20 - RIO HONDO CHILDRENS CTR F	.26	.00	.00	.26	-.97	.00	.00	-.97
ACCT 284.08 Total	7,231.83	26.76	.00	7,258.59	-26,489.94	-98.01	.00	-26,587.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

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	61,514.88	.00	.00	61,514.88	60,331.98	.00	.00	60,331.98
1.20 - L.A. COUNTY ACCUM CAP OUT	14.03	.00	.00	14.03	13.76	.00	.00	13.76
7.30 - CONSOL. FIRE PRO.DIST.OF	21,583.83	.00	.00	21,583.83	21,169.50	.00	.00	21,169.50
7.31 - L A C FIRE-FFW	857.04	.00	.00	857.04	840.79	.00	.00	840.79
16.45 - CO LIGHTING MAINT DIST NO	33.72	.00	.00	33.72	29.33	.00	.00	29.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	330.27	.00	.00	330.27	323.93	.00	.00	323.93
30.70 - LA CO FLOOD CONTROL MAINT	1,869.31	.00	.00	1,869.31	1,833.43	.00	.00	1,833.43
61.80 - GREATER L A CO VECTOR CON	67.80	.00	.00	67.80	66.50	.00	.00	66.50
66.65 - CO SANIT DIST NO 18 OPERA	2,016.33	.00	.00	2,016.33	1,977.65	.00	.00	1,977.65
284.01 - CITY-WHITTIER TD #1	12,998.76	.00	.00	12,998.76	12,748.83	.00	.00	12,748.83
284.41 - CITY-WHITTIER UPTOWN P	330.08	.00	.00	330.08	302.85	.00	.00	302.85
284.42 - CITY-WHITTIER UPTOWN P	124.83	1,700.43	.00	1,825.26	115.25	1,547.22	.00	1,662.47
315.05 - CENTRAL BASIN MWD 1114	.00	488.62	.00	488.62	.00	479.04	.00	479.04
350.90 - WTR REPLENISHMENT DIST OF	23.05	.00	.00	23.05	22.60	.00	.00	22.60
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	174.08	.00	.00	174.08	170.75	.00	.00	170.75
400.21 - CHILDREN'S INSTIL TUITION	345.51	.00	.00	345.51	338.87	.00	.00	338.87
469.01 - EAST WHITTIER CITY SCHOOL	6,087.77	.00	.00	6,087.77	6,061.41	.00	.00	6,061.41
469.06 - CO.SCH.SERV.FD.- EAST WHI	.70	.00	.00	.70	.69	.00	.00	.69
469.07 - DEV.CTR.HDCPD. MINOR-E. W	46.79	.00	.00	46.79	46.60	.00	.00	46.60
695.01 - WHITTIER CITY SCHOOL DIST	3,124.00	.00	.00	3,124.00	2,949.26	.00	.00	2,949.26
695.06 - CO.SCH.SERV.FD.- WHITTIER	.28	.00	.00	.28	.27	.00	.00	.27
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.34	.00	.00	1.34	1.26	.00	.00	1.26
789.02 - WHITTIER UNION HIGH SCHOO	12,484.95	.00	.00	12,484.95	12,245.28	.00	.00	12,245.28
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,328.23	.00	.00	5,328.23	5,225.95	.00	.00	5,225.95
789.08 - DEV CTR HDCPD MINOR WHITT	20.35	.00	.00	20.35	19.95	.00	.00	19.95
816.04 - RIO HONDO COMMUNITY COLLE	2,677.13	.00	.00	2,677.13	2,625.74	.00	.00	2,625.74
816.20 - RIO HONDO CHILDRENS CTR F	4.90	.00	.00	4.90	4.78	.00	.00	4.78
ACCT 284.09 Total	132,059.96	2,189.05	.00	134,249.01	129,467.21	2,026.26	.00	131,493.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,303.79	.00	.00	36,303.79	34,131.26	.00	.00	34,131.26
1.20 - L.A. COUNTY ACCUM CAP OUT	8.27	.00	.00	8.27	7.77	.00	.00	7.77
7.30 - CONSOL. FIRE PRO.DIST.OF	12,720.22	.00	.00	12,720.22	11,959.00	.00	.00	11,959.00
7.31 - L A C FIRE-FFW	511.91	.00	.00	511.91	481.37	.00	.00	481.37
16.45 - CO LIGHTING MAINT DIST NO	326.04	.00	.00	326.04	320.88	.00	.00	320.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	194.64	.00	.00	194.64	182.99	.00	.00	182.99
30.70 - LA CO FLOOD CONTROL MAINT	1,101.65	.00	.00	1,101.65	1,035.73	.00	.00	1,035.73
61.80 - GREATER L A CO VECTOR CON	39.96	.00	.00	39.96	37.58	.00	.00	37.58
66.65 - CO SANIT DIST NO 18 OPERA	1,187.65	.00	.00	1,187.65	1,116.57	.00	.00	1,116.57
284.01 - CITY-WHITTIER TD #1	7,672.14	.00	.00	7,672.14	7,213.02	.00	.00	7,213.02
315.05 - CENTRAL BASIN MWD 1114	.00	282.96	.00	282.96	.00	265.97	.00	265.97
350.90 - WTR REPLENISHMENT DIST OF	13.59	.00	.00	13.59	12.77	.00	.00	12.77
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	102.59	.00	.00	102.59	96.46	.00	.00	96.46
400.21 - CHILDREN'S INSTIL TUITION	203.62	.00	.00	203.62	191.43	.00	.00	191.43
469.01 - EAST WHITTIER CITY SCHOOL	5,852.35	.00	.00	5,852.35	5,583.66	.00	.00	5,583.66
469.06 - CO.SCH.SERV.FD.- EAST WHI	.67	.00	.00	.67	.64	.00	.00	.64
469.07 - DEV.CTR.HDCPD. MINOR-E. W	44.99	.00	.00	44.99	42.91	.00	.00	42.91
561.01 - LOS NIETOS SCHOOL DISTRIC	-4,845.67	.00	.00	-4,845.67	-4,753.05	.00	.00	-4,753.05
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.35	.00	.00	-.35	-.35	.00	.00	-.35
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-51.78	.00	.00	-51.78	-50.79	.00	.00	-50.79
561.20 - LOS NIETOS CHILDRENS CTR	-70.53	.00	.00	-70.53	-69.18	.00	.00	-69.18
565.01 - LOWELL JOINT SCHOOL DISTR	2,517.82	.00	.00	2,517.82	2,413.70	.00	.00	2,413.70
565.06 - CO.SCH.SERV.FD.- LOWELL J	.29	.00	.00	.29	.28	.00	.00	.28
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	46.87	.00	.00	46.87	44.93	.00	.00	44.93
695.01 - WHITTIER CITY SCHOOL DIST	1,017.40	.00	.00	1,017.40	1,005.14	.00	.00	1,005.14
695.06 - CO.SCH.SERV.FD.- WHITTIER	.10	.00	.00	.10	.10	.00	.00	.10
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.45	.00	.00	.45	.43	.00	.00	.43
753.02 - FULLERTON UNION HIGH SCHO	2,923.59	.00	.00	2,923.59	2,802.70	.00	.00	2,802.70
753.07 - FULLERTON UN. HIGH-ELEM S	1,424.94	.00	.00	1,424.94	1,366.02	.00	.00	1,366.02
789.02 - WHITTIER UNION HIGH SCHOO	3,805.11	.00	.00	3,805.11	3,511.69	.00	.00	3,511.69
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,623.91	.00	.00	1,623.91	1,498.69	.00	.00	1,498.69
789.08 - DEV CTR HDCPD MINOR WHITT	6.20	.00	.00	6.20	5.72	.00	.00	5.72
811.04 - N.ORANGE CO.COMMUNITY COL	960.33	.00	.00	960.33	920.61	.00	.00	920.61
811.20 - N.ORANGE CO C.C. CHILD CT	15.42	.00	.00	15.42	14.78	.00	.00	14.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	815.91	.00	.00	815.91	752.99	.00	.00	752.99
816.20 - RIO HONDO CHILDRENS CTR F	1.48	.00	.00	1.48	1.37	.00	.00	1.37
ACCT 284.11 Total	76,475.57	282.96	.00	76,758.53	71,879.82	265.97	.00	72,145.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,343.92	.00	.00	8,343.92	8,371.67	.00	.00	8,371.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1.90	.00	.00	1.90	1.91	.00	.00	1.91
7.30 - CONSOL. FIRE PRO.DIST.OF	2,923.36	.00	.00	2,923.36	2,933.03	.00	.00	2,933.03
7.31 - L A C FIRE-FFW	116.99	.00	.00	116.99	117.32	.00	.00	117.32
16.45 - CO LIGHTING MAINT DIST NO	-2.33	.00	.00	-2.33	8.86	.00	.00	8.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.73	.00	.00	44.73	44.87	.00	.00	44.87
30.70 - LA CO FLOOD CONTROL MAINT	253.19	.00	.00	253.19	254.02	.00	.00	254.02
61.80 - GREATER L A CO VECTOR CON	9.20	.00	.00	9.20	9.21	.00	.00	9.21
66.65 - CO SANIT DIST NO 18 OPERA	272.95	.00	.00	272.95	273.84	.00	.00	273.84
284.01 - CITY-WHITTIER TD #1	1,763.20	.00	.00	1,763.20	1,769.04	.00	.00	1,769.04
315.05 - CENTRAL BASIN MWD 1114	.00	65.62	.00	65.62	.00	65.87	.00	65.87
350.90 - WTR REPLENISHMENT DIST OF	3.13	.00	.00	3.13	3.14	.00	.00	3.14
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	23.59	.00	.00	23.59	23.66	.00	.00	23.66
400.21 - CHILDREN'S INSTIL TUITION	46.80	.00	.00	46.80	46.94	.00	.00	46.94
469.01 - EAST WHITTIER CITY SCHOOL	783.26	.00	.00	783.26	795.95	.00	.00	795.95
469.06 - CO.SCH.SERV.FD.- EAST WHI	.10	.00	.00	.10	.09	.00	.00	.09
469.07 - DEV.CTR.HDCPD. MINOR-E. W	6.02	.00	.00	6.02	6.11	.00	.00	6.11
561.01 - LOS NIETOS SCHOOL DISTRIC	157.91	.00	.00	157.91	157.91	.00	.00	157.91
561.06 - CO.SCH.SERV.FD.- LOS NIET	.01	.00	.00	.01	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1.69	.00	.00	1.69	1.69	.00	.00	1.69
561.20 - LOS NIETOS CHILDRENS CTR	2.30	.00	.00	2.30	2.30	.00	.00	2.30
565.01 - LOWELL JOINT SCHOOL DISTR	251.46	.00	.00	251.46	242.28	.00	.00	242.28
565.06 - CO.SCH.SERV.FD.- LOWELL J	.03	.00	.00	.03	.03	.00	.00	.03
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	4.68	.00	.00	4.68	4.51	.00	.00	4.51
753.02 - FULLERTON UNION HIGH SCHO	291.98	.00	.00	291.98	281.33	.00	.00	281.33
753.07 - FULLERTON UN. HIGH-ELEM S	142.31	.00	.00	142.31	137.12	.00	.00	137.12
789.02 - WHITTIER UNION HIGH SCHOO	1,336.16	.00	.00	1,336.16	1,354.71	.00	.00	1,354.71
789.07 - WHITTIER HIGH-ELEM SCHOOL	570.24	.00	.00	570.24	578.15	.00	.00	578.15
789.08 - DEV CTR HDCPD MINOR WHITT	2.17	.00	.00	2.17	2.20	.00	.00	2.20
811.04 - N.ORANGE CO.COMMUNITY COL	95.91	.00	.00	95.91	92.41	.00	.00	92.41
811.20 - N.ORANGE CO C.C. CHILD CT	1.54	.00	.00	1.54	1.48	.00	.00	1.48
816.04 - RIO HONDO COMMUNITY COLLE	286.51	.00	.00	286.51	290.49	.00	.00	290.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 3rd Paid
 Report Date: 08/21/2012

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.53	.00	.00	.53	.54	.00	.00	.54
ACCT 284.14 Total	17,735.44	65.62	.00	17,801.06	17,806.82	65.87	.00	17,872.69
REPORT TOTAL	113,013,917.05	10,592,539.98	7,494,519.13	131,100,976.16	107,086,264.55	10,243,382.74	7,396,443.36	124,726,090.65