

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	562,223.28	.00	562,223.28	521,739.44	.00	521,739.44
1.20 - L.A. COUNTY ACCUM CAP OUT	127.92	.00	127.92	118.72	.00	118.72
3.01 - L A COUNTY LIBRARY	32,712.93	.00	32,712.93	30,357.37	.00	30,357.37
5.05 - ROAD DIST # 1	6,849.37	.00	6,849.37	6,356.17	.00	6,356.17
7.30 - CONSOL. FIRE PRO.DIST.OF	196,736.05	.00	196,736.05	182,569.69	.00	182,569.69
7.31 - L A C FIRE-FFW	7,183.78	.00	7,183.78	6,666.37	.00	6,666.37
19.40 - CO LIGHTING MAINT DIST NO	74,832.64	.00	74,832.64	69,475.78	.00	69,475.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,010.30	.00	3,010.30	2,793.54	.00	2,793.54
30.70 - LA CO FLOOD CONTROL MAINT	17,038.70	.00	17,038.70	15,811.79	.00	15,811.79
33.30 - BELVEDERE GARBAGE DISPOSA	145,993.14	.00	145,993.14	135,480.61	.00	135,480.61
61.80 - GREATER L A CO VECTOR CON	618.00	.00	618.00	573.50	.00	573.50
66.10 - CO SANITATION DIST NO 2 O	20,347.15	.00	20,347.15	18,882.01	.00	18,882.01
315.05 - CENTRAL BASIN MWD 1114	.00	5,038.19	5,038.19	.00	4,675.53	4,675.53
350.90 - WTR REPLENISHMENT DIST OF	210.12	.00	210.12	194.99	.00	194.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,586.86	.00	1,586.86	1,472.59	.00	1,472.59
400.21 - CHILDREN'S INSTIL TUITION	3,149.36	.00	3,149.36	2,922.59	.00	2,922.59
805.04 - L.A.CITY COMMUNITY COLLEG	33,865.03	.00	33,865.03	31,426.51	.00	31,426.51
805.20 - L.A.COMM.COLL.CHILDREN'S	350.18	.00	350.18	324.96	.00	324.96
887.03 - LOS ANGELES UNIFIED SCHOO	249,329.14	.00	249,329.14	231,375.70	.00	231,375.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.90	.00	13.90	12.90	.00	12.90
887.07 - DEV. CTR. HDCPD MINOR-L A	1,406.31	.00	1,406.31	1,305.05	.00	1,305.05
887.20 - LOS ANGELES CHILDRENS CEN	4,091.08	.00	4,091.08	3,796.50	.00	3,796.50
ACCT 2.02 Total	1,361,675.24	5,038.19	1,366,713.43	1,263,656.78	4,675.53	1,268,332.31

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2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,980.09	.00	14,980.09	14,980.09	.00	14,980.09
1.20 - L.A. COUNTY ACCUM CAP OUT	4.94	.00	4.94	4.94	.00	4.94
3.01 - L A COUNTY LIBRARY	995.82	.00	995.82	995.82	.00	995.82
7.30 - CONSOL. FIRE PRO.DIST.OF	5,999.62	.00	5,999.62	5,999.62	.00	5,999.62
7.31 - L A C FIRE-FFW	202.90	.00	202.90	202.90	.00	202.90
47.04 - LA CO WATERWORKS #40 ANTE	521.38	.00	521.38	521.38	.00	521.38
51.75 - L A CO WATER WKS NO 40 AC	397.83	.00	397.83	397.83	.00	397.83
53.30 - LANCASTER CEMETERY DISTRI	54.36	.00	54.36	54.36	.00	54.36
61.05 - ANTELOPE VLY MOSQ & VECTO	69.19	.00	69.19	69.19	.00	69.19
186.01 - CITY-LANCASTER TD #1	2,446.38	.00	2,446.38	2,446.38	.00	2,446.38
186.51 - LANCASTER LIGHTING MAINT	1,439.46	.00	1,439.46	1,439.46	.00	1,439.46
300.10 - ANTELOPE VY.-EAST KERN WA	654.82	2,551.42	3,206.24	654.82	2,551.42	3,206.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	49.42	.00	49.42	49.42	.00	49.42
400.21 - CHILDREN'S INSTIL TUITION	96.37	.00	96.37	96.37	.00	96.37
529.01 - LANCASTER SCHOOL DISTRICT	2,038.59	.00	2,038.59	2,038.59	.00	2,038.59
529.06 - CO.SCH.SERV.FD.- LANCASTE	301.46	.00	301.46	301.46	.00	301.46
529.07 - DEV CTR HDCPD MINOR LANCA	29.65	.00	29.65	29.65	.00	29.65
717.02 - ANTELOPE VALLEY UNION HIG	3,338.34	.00	3,338.34	3,338.34	.00	3,338.34
717.06 - CO.SCH.SERV.FD.- ANTELOPE	12.36	.00	12.36	12.36	.00	12.36
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,635.81	.00	1,635.81	1,635.81	.00	1,635.81
792.04 - ANTELOPE VY.JT. COMMUNITY	926.63	.00	926.63	926.63	.00	926.63
ACCT 2.03 Total	36,195.42	2,551.42	38,746.84	36,195.42	2,551.42	38,746.84

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	591,533.53	.00	591,533.53	548,496.45	.00	548,496.45
1.20 - L.A. COUNTY ACCUM CAP OUT	121.15	.00	121.15	112.52	.00	112.52
3.01 - L A COUNTY LIBRARY	31,014.37	.00	31,014.37	28,810.21	.00	28,810.21
5.10 - ROAD DIST # 2	6,672.31	.00	6,672.31	6,198.11	.00	6,198.11
7.30 - CONSOL. FIRE PRO.DIST.OF	186,525.86	.00	186,525.86	173,270.00	.00	173,270.00
7.31 - L A C FIRE-FFW	8,026.60	.00	8,026.60	7,441.52	.00	7,441.52
19.40 - CO LIGHTING MAINT DIST NO	94,309.25	.00	94,309.25	86,655.95	.00	86,655.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,854.36	.00	2,854.36	2,651.52	.00	2,651.52
30.70 - LA CO FLOOD CONTROL MAINT	16,152.50	.00	16,152.50	15,004.46	.00	15,004.46
33.60 - FIRESTONE GARBAGE DISPOSA	88,311.71	.00	88,311.71	82,035.48	.00	82,035.48
61.80 - GREATER L A CO VECTOR CON	596.26	.00	596.26	552.42	.00	552.42
66.05 - CO SANITATION DIST NO 1 O	22,180.19	.00	22,180.19	20,603.92	.00	20,603.92
315.05 - CENTRAL BASIN MWD 1114	.00	4,888.03	4,888.03	.00	4,533.39	4,533.39
350.90 - WTR REPLENISHMENT DIST OF	199.00	.00	199.00	184.84	.00	184.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,504.53	.00	1,504.53	1,397.61	.00	1,397.61
400.21 - CHILDREN'S INSTIL TUITION	2,986.04	.00	2,986.04	2,773.85	.00	2,773.85
793.04 - COMPTON COMMUNITY COLLEGE	24,276.93	.00	24,276.93	22,551.61	.00	22,551.61
793.20 - CHILDREN'S CTR FUND COMPT	7,754.27	.00	7,754.27	7,203.21	.00	7,203.21
845.03 - COMPTON UNIFIED SCHOOL DI	220,858.76	.00	220,858.76	205,162.65	.00	205,162.65
845.06 - CO.SCH.SERV.FD.-COMPTON	7,236.70	.00	7,236.70	6,722.35	.00	6,722.35
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,060.56	.00	1,060.56	985.22	.00	985.22
845.20 - COMPTON CHILDREN'S CENTER	6,915.87	.00	6,915.87	6,424.35	.00	6,424.35
ACCT 2.04 Total	1,321,090.75	4,888.03	1,325,978.78	1,225,238.25	4,533.39	1,229,771.64

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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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	83,865.49	.00	83,865.49	74,037.70	.00	74,037.70
1.20 - L.A. COUNTY ACCUM CAP OUT	19.10	.00	19.10	16.86	.00	16.86
3.01 - L A COUNTY LIBRARY	4,882.41	.00	4,882.41	4,310.27	.00	4,310.27
5.10 - ROAD DIST # 2	981.72	.00	981.72	866.67	.00	866.67
7.30 - CONSOL. FIRE PRO.DIST.OF	29,362.94	.00	29,362.94	25,922.04	.00	25,922.04
7.31 - L A C FIRE-FFW	1,118.80	.00	1,118.80	987.69	.00	987.69
19.40 - CO LIGHTING MAINT DIST NO	7,796.42	.00	7,796.42	6,882.79	.00	6,882.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	449.30	.00	449.30	396.65	.00	396.65
30.70 - LA CO FLOOD CONTROL MAINT	2,543.04	.00	2,543.04	2,245.04	.00	2,245.04
33.60 - FIRESTONE GARBAGE DISPOSA	13,902.45	.00	13,902.45	12,273.30	.00	12,273.30
61.20 - COMPTON CREEK MOSQUITO AB	512.52	.00	512.52	452.46	.00	452.46
66.05 - CO SANITATION DIST NO 1 O	3,491.60	.00	3,491.60	3,082.44	.00	3,082.44
315.05 - CENTRAL BASIN MWD 1114	.00	709.92	709.92	.00	626.73	626.73
350.90 - WTR REPLENISHMENT DIST OF	31.36	.00	31.36	27.69	.00	27.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	236.83	.00	236.83	209.08	.00	209.08
400.21 - CHILDREN'S INSTIL TUITION	470.04	.00	470.04	414.96	.00	414.96
793.04 - COMPTON COMMUNITY COLLEGE	3,821.75	.00	3,821.75	3,373.89	.00	3,373.89
793.20 - CHILDREN'S CTR FUND COMPT	1,220.65	.00	1,220.65	1,077.61	.00	1,077.61
845.03 - COMPTON UNIFIED SCHOOL DI	34,768.38	.00	34,768.38	30,694.05	.00	30,694.05
845.06 - CO.SCH.SERV.FD.-COMPTON	1,139.35	.00	1,139.35	1,005.84	.00	1,005.84
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	166.87	.00	166.87	147.32	.00	147.32
845.20 - COMPTON CHILDREN'S CENTER	1,088.77	.00	1,088.77	961.18	.00	961.18
ACCT 2.06 Total	191,869.79	709.92	192,579.71	169,385.53	626.73	170,012.26

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Report Date: 07/13/2011

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	314,358.52	.00	314,358.52	310,760.00	.00	310,760.00
1.20 - L.A. COUNTY ACCUM CAP OUT	71.57	.00	71.57	70.75	.00	70.75
5.25 - ROAD DIST # 5	3,958.09	.00	3,958.09	3,912.88	.00	3,912.88
7.30 - CONSOL. FIRE PRO.DIST.OF	110,120.52	.00	110,120.52	108,859.92	.00	108,859.92
7.31 - L A C FIRE-FFW	4,366.18	.00	4,366.18	4,316.20	.00	4,316.20
19.40 - CO LIGHTING MAINT DIST NO	27,994.72	.00	27,994.72	27,674.15	.00	27,674.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,684.42	.00	1,684.42	1,665.13	.00	1,665.13
30.70 - LA CO FLOOD CONTROL MAINT	9,534.29	.00	9,534.29	9,425.11	.00	9,425.11
57.10 - ALTADENA LIBRARY DISTRICT	34,623.69	.00	34,623.69	34,227.33	.00	34,227.33
66.60 - CO SANIT DIST NO 17 OPERA	9,847.01	.00	9,847.01	9,734.25	.00	9,734.25
335.05 - FOOTHIL MWD 1113	.00	2,508.98	2,508.98	.00	2,480.26	2,480.26
355.05 - FOOTHILL MUNICIPAL WATER	257.49	.00	257.49	254.54	.00	254.54
360.20 - FOOTHILL MUN W DIST IMP D	.79	.00	.79	.79	.00	.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	888.21	.00	888.21	878.04	.00	878.04
400.21 - CHILDREN'S INSTIL TUITION	1,762.80	.00	1,762.80	1,742.62	.00	1,742.62
812.04 - PASADENA AREA COMMUNITY C	22,632.78	.00	22,632.78	22,373.69	.00	22,373.69
909.03 - PASADENA UNIFIED SCHOOL D	134,534.28	.00	134,534.28	132,994.20	.00	132,994.20
909.06 - CO.SCH.SERV.FD.- PASADENA	226.49	.00	226.49	223.90	.00	223.90
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	999.80	.00	999.80	988.36	.00	988.36
909.20 - PASADENA CHILDREN,S CENTE	239.77	.00	239.77	237.02	.00	237.02
ACCT 2.07 Total	678,101.42	2,508.98	680,610.40	670,338.88	2,480.26	672,819.14

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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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	161,001.52	.00	161,001.52	139,299.85	.00	139,299.85
1.20 - L.A. COUNTY ACCUM CAP OUT	36.65	.00	36.65	31.71	.00	31.71
3.01 - L A COUNTY LIBRARY	9,371.96	.00	9,371.96	8,108.71	.00	8,108.71
5.05 - ROAD DIST # 1	1,962.28	.00	1,962.28	1,697.79	.00	1,697.79
7.30 - CONSOL. FIRE PRO.DIST.OF	56,363.10	.00	56,363.10	48,765.96	.00	48,765.96
7.31 - L A C FIRE-FFW	2,128.43	.00	2,128.43	1,841.91	.00	1,841.91
19.40 - CO LIGHTING MAINT DIST NO	4,297.44	.00	4,297.44	3,627.70	.00	3,627.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	862.43	.00	862.43	746.18	.00	746.18
30.70 - LA CO FLOOD CONTROL MAINT	4,881.45	.00	4,881.45	4,223.48	.00	4,223.48
33.30 - BELVEDERE GARBAGE DISPOSA	41,825.75	.00	41,825.75	36,188.08	.00	36,188.08
61.80 - GREATER L A CO VECTOR CON	177.05	.00	177.05	153.19	.00	153.19
66.10 - CO SANITATION DIST NO 2 O	5,829.28	.00	5,829.28	5,043.56	.00	5,043.56
315.05 - CENTRAL BASIN MWD 1114	.00	1,379.97	1,379.97	.00	1,193.64	1,193.64
350.90 - WTR REPLENISHMENT DIST OF	60.20	.00	60.20	52.09	.00	52.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	454.62	.00	454.62	393.34	.00	393.34
400.21 - CHILDREN'S INSTIL TUITION	902.26	.00	902.26	780.64	.00	780.64
805.04 - L.A.CITY COMMUNITY COLLEG	9,702.02	.00	9,702.02	8,394.29	.00	8,394.29
805.20 - L.A.COMM.COLL.CHILDREN'S	100.32	.00	100.32	86.80	.00	86.80
887.03 - LOS ANGELES UNIFIED SCHOO	71,430.48	.00	71,430.48	61,802.41	.00	61,802.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.99	.00	3.99	3.44	.00	3.44
887.07 - DEV. CTR. HDCPD MINOR-L A	402.89	.00	402.89	348.59	.00	348.59
887.20 - LOS ANGELES CHILDRENS CEN	1,172.06	.00	1,172.06	1,014.09	.00	1,014.09
ACCT 2.08 Total	372,966.18	1,379.97	374,346.15	322,603.81	1,193.64	323,797.45

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,848,681.28	.00	2,848,681.28	2,720,609.98	.00	2,720,609.98
1.20 - L.A. COUNTY ACCUM CAP OUT	649.05	.00	649.05	619.87	.00	619.87
7.31 - L A C FIRE-FFW	39,827.61	.00	39,827.61	38,037.03	.00	38,037.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,270.89	.00	15,270.89	14,584.34	.00	14,584.34
30.70 - LA CO FLOOD CONTROL MAINT	86,434.80	.00	86,434.80	82,548.86	.00	82,548.86
66.55 - CO SANIT DIST NO 16 OPERA	104,403.11	.00	104,403.11	99,709.35	.00	99,709.35
100.01 - CITY-ALHAMBRA TD #1	1,208,878.46	.00	1,208,878.46	1,154,529.58	.00	1,154,529.58
100.52 - CITY-ALHAMBRA LT DIST #	139,825.98	.00	139,825.98	133,539.67	.00	133,539.67
367.05 - SAN GABRIEL VAL MUN WATER	189,917.86	.00	189,917.86	181,379.51	.00	181,379.51
367.07 - SAN GAB VAL MWD STATE WAT	.00	109,484.77	109,484.77	.00	104,562.54	104,562.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,049.81	.00	8,049.81	7,687.91	.00	7,687.91
400.21 - CHILDREN'S INSTIL TUITION	15,976.07	.00	15,976.07	15,257.82	.00	15,257.82
805.04 - L.A.CITY COMMUNITY COLLEG	171,791.63	.00	171,791.63	164,068.20	.00	164,068.20
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,776.32	.00	1,776.32	1,696.46	.00	1,696.46
936.03 - ALHAMBRA UNIFIED SCHOOL D	916,439.37	.00	916,439.37	875,237.99	.00	875,237.99
936.06 - CO SCHOOL SERVICE FUND	50,090.04	.00	50,090.04	47,838.09	.00	47,838.09
936.07 - DEV CTR HDC MINOR	255,066.36	.00	255,066.36	243,599.06	.00	243,599.06
936.20 - ALHAMBRA CHILDREN'S CTR F	29,408.99	.00	29,408.99	28,086.81	.00	28,086.81
ACCT 100.03 Total	6,082,487.63	109,484.77	6,191,972.40	5,809,030.53	104,562.54	5,913,593.07

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100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	623,429.49	.00	623,429.49	618,622.45	.00	618,622.45
1.20 - L.A. COUNTY ACCUM CAP OUT	141.99	.00	141.99	140.90	.00	140.90
7.31 - L A C FIRE-FFW	8,716.22	.00	8,716.22	8,649.01	.00	8,649.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,341.91	.00	3,341.91	3,316.14	.00	3,316.14
30.70 - LA CO FLOOD CONTROL MAINT	18,916.03	.00	18,916.03	18,770.17	.00	18,770.17
66.55 - CO SANIT DIST NO 16 OPERA	22,848.31	.00	22,848.31	22,672.13	.00	22,672.13
100.01 - CITY-ALHAMBRA TD #1	264,560.18	.00	264,560.18	262,520.25	.00	262,520.25
100.52 - CITY-ALHAMBRA LT DIST #	30,600.53	.00	30,600.53	30,364.58	.00	30,364.58
367.05 - SAN GABRIEL VAL MUN WATER	41,563.05	.00	41,563.05	41,242.57	.00	41,242.57
367.07 - SAN GAB VAL MWD STATE WAT	.00	23,960.52	23,960.52	.00	23,775.77	23,775.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,761.72	.00	1,761.72	1,748.13	.00	1,748.13
400.21 - CHILDREN'S INSTIL TUITION	3,496.26	.00	3,496.26	3,469.30	.00	3,469.30
805.04 - L.A.CITY COMMUNITY COLLEG	37,596.17	.00	37,596.17	37,306.28	.00	37,306.28
805.20 - L.A.COMM.COLLE.CHILDREN'S	388.75	.00	388.75	385.75	.00	385.75
936.03 - ALHAMBRA UNIFIED SCHOOL D	200,560.63	.00	200,560.63	199,014.18	.00	199,014.18
936.06 - CO SCHOOL SERVICE FUND	10,962.19	.00	10,962.19	10,877.66	.00	10,877.66
936.07 - DEV CTR HDC MINOR	55,820.69	.00	55,820.69	55,390.28	.00	55,390.28
936.20 - ALHAMBRA CHILDREN'S CTR F	6,436.08	.00	6,436.08	6,386.45	.00	6,386.45
ACCT 100.04 Total	1,331,140.20	23,960.52	1,355,100.72	1,320,876.23	23,775.77	1,344,652.00

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,471,077.24	.00	1,471,077.24	1,436,747.07	.00	1,436,747.07
1.20 - L.A. COUNTY ACCUM CAP OUT	335.17	.00	335.17	327.35	.00	327.35
7.31 - L A C FIRE-FFW	20,567.23	.00	20,567.23	20,087.26	.00	20,087.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,885.98	.00	7,885.98	7,701.95	.00	7,701.95
30.70 - LA CO FLOOD CONTROL MAINT	44,635.49	.00	44,635.49	43,593.85	.00	43,593.85
66.55 - CO SANIT DIST NO 16 OPERA	53,914.44	.00	53,914.44	52,656.26	.00	52,656.26
100.01 - CITY-ALHAMBRA TD #1	624,272.65	.00	624,272.65	609,704.16	.00	609,704.16
100.52 - CITY-ALHAMBRA LT DIST #	72,207.04	.00	72,207.04	70,521.96	.00	70,521.96
367.05 - SAN GABRIEL VAL MUN WATER	98,074.81	.00	98,074.81	95,786.07	.00	95,786.07
367.07 - SAN GAB VAL MWD STATE WAT	.00	56,538.64	56,538.64	.00	55,219.21	55,219.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,156.98	.00	4,156.98	4,059.97	.00	4,059.97
400.21 - CHILDREN'S INSTIL TUITION	8,250.14	.00	8,250.14	8,057.61	.00	8,057.61
805.04 - L.A.CITY COMMUNITY COLLEG	88,714.29	.00	88,714.29	86,643.99	.00	86,643.99
805.20 - L.A.COMM.COLL.CHILDREN'S	917.30	.00	917.30	895.90	.00	895.90
936.03 - ALHAMBRA UNIFIED SCHOOL D	473,255.22	.00	473,255.22	462,210.99	.00	462,210.99
936.06 - CO SCHOOL SERVICE FUND	25,866.84	.00	25,866.84	25,263.19	.00	25,263.19
936.07 - DEV CTR HDC MINOR	131,717.93	.00	131,717.93	128,644.06	.00	128,644.06
936.20 - ALHAMBRA CHILDREN'S CTR F	15,186.99	.00	15,186.99	14,832.57	.00	14,832.57
ACCT 100.05 Total	3,141,035.74	56,538.64	3,197,574.38	3,067,734.21	55,219.21	3,122,953.42

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,251,958.72	.00	2,251,958.72	2,201,074.94	.00	2,201,074.94
1.20 - L.A. COUNTY ACCUM CAP OUT	583.93	.00	583.93	570.83	.00	570.83
3.01 - L A COUNTY LIBRARY	148,853.93	.00	148,853.93	145,503.67	.00	145,503.67
7.30 - CONSOL. FIRE PRO.DIST.OF	895,208.79	.00	895,208.79	875,060.28	.00	875,060.28
7.31 - L A C FIRE-FFW	30,745.80	.00	30,745.80	30,051.14	.00	30,051.14
23.32 - CO LIGHTING MAINT DIST NO	20,018.12	.00	20,018.12	20,015.53	.00	20,015.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,698.02	.00	13,698.02	13,389.72	.00	13,389.72
30.70 - LA CO FLOOD CONTROL MAINT	77,531.80	.00	77,531.80	75,786.78	.00	75,786.78
61.10 - L A CO WEST VECTOR CONTRO	1,908.47	.00	1,908.47	1,865.52	.00	1,865.52
68.22 - RCD OF THE SANTA MONICA M	3,828.55	.00	3,828.55	3,742.36	.00	3,742.36
101.01 - CITY-AGOURA HILS	331,352.50	.00	331,352.50	323,895.65	.00	323,895.65
318.05 - ORIG AREA LAS VIRG MWD-11	.00	18,568.86	18,568.86	.00	18,152.11	18,152.11
363.05 - LAS VIRGENES MUN WATER DI	5,840.20	.00	5,840.20	5,708.75	.00	5,708.75
363.10 - LAS VIRGENES MUN W.DIS-IM	33.95	.00	33.95	-.45	.00	-.45
363.16 - LAS VIRGENES MUN W.DIS-IM	1,104.19	.00	1,104.19	1,087.83	.00	1,087.83
363.50 - LAS VIRGENES MUN W.DIS-IM	3,680.28	.00	3,680.28	3,623.14	.00	3,623.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,240.54	.00	7,240.54	7,078.01	.00	7,078.01
400.21 - CHILDREN'S INSTIL TUITION	14,369.87	.00	14,369.87	14,047.32	.00	14,047.32
805.04 - L.A.CITY COMMUNITY COLLEG	154,520.15	.00	154,520.15	151,051.90	.00	151,051.90
805.20 - L.A.COMM.COLL.CHILDREN'S	1,597.81	.00	1,597.81	1,561.95	.00	1,561.95
881.03 - LAS VIRGENES UNIFIED SCHO	1,016,546.79	.00	1,016,546.79	993,730.19	.00	993,730.19
881.06 - CO.SCH.SERV.FD.- LAS VIRG	38,171.91	.00	38,171.91	37,315.15	.00	37,315.15
ACCT 101.02 Total	5,018,794.32	18,568.86	5,037,363.18	4,906,160.21	18,152.11	4,924,312.32

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,358,844.95	.00	2,358,844.95	2,341,382.73	.00	2,341,382.73
1.20 - L.A. COUNTY ACCUM CAP OUT	537.97	.00	537.97	534.00	.00	534.00
7.31 - L A C FIRE-FFW	35,068.05	.00	35,068.05	34,808.46	.00	34,808.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,655.98	.00	12,655.98	12,562.29	.00	12,562.29
30.70 - LA CO FLOOD CONTROL MAINT	71,634.32	.00	71,634.32	71,104.04	.00	71,104.04
66.50 - CO SANIT DIST NO 15 OPERA	86,966.33	.00	86,966.33	86,322.53	.00	86,322.53
104.01 - CITY-ARCADIA TD #1	574,254.12	.00	574,254.12	570,003.00	.00	570,003.00
104.21 - ARCADIA-'01 GEN. OBLIG. B	.00	22,694.62	22,694.62	.00	22,526.62	22,526.62
337.05 - ORIG AREA UP S G VY MWD 1	.00	16,794.05	16,794.05	.00	16,669.73	16,669.73
368.05 - UPPER SAN GAB. VY. MUN. W	3,993.03	.00	3,993.03	3,963.47	.00	3,963.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,671.41	.00	6,671.41	6,622.02	.00	6,622.02
400.21 - CHILDREN'S INSTIL TUITION	13,240.46	.00	13,240.46	13,142.42	.00	13,142.42
812.04 - PASADENA AREA COMMUNITY C	169,996.35	.00	169,996.35	168,737.90	.00	168,737.90
817.03 - ARCADIA UNIFIED SCHOOL DI	1,155,882.17	.00	1,155,882.17	1,147,325.35	.00	1,147,325.35
817.06 - CO.SCH.SERV.FD.- ARCADIA	44,435.84	.00	44,435.84	44,106.89	.00	44,106.89
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	4,745.98	.00	4,745.98	4,710.84	.00	4,710.84
ACCT 104.04 Total	4,538,926.96	39,488.67	4,578,415.63	4,505,325.94	39,196.35	4,544,522.29

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	695,591.37	.00	695,591.37	643,883.48	.00	643,883.48
1.20 - L.A. COUNTY ACCUM CAP OUT	183.22	.00	183.22	169.58	.00	169.58
3.01 - L A COUNTY LIBRARY	46,839.63	.00	46,839.63	43,357.60	.00	43,357.60
7.30 - CONSOL. FIRE PRO.DIST.OF	281,693.85	.00	281,693.85	260,752.94	.00	260,752.94
7.31 - L A C FIRE-FFW	11,970.82	.00	11,970.82	11,081.04	.00	11,081.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,310.33	.00	4,310.33	3,989.90	.00	3,989.90
30.70 - LA CO FLOOD CONTROL MAINT	24,396.80	.00	24,396.80	22,583.17	.00	22,583.17
53.10 - ARTESIA CEMETERY DISTRICT	3,846.35	.00	3,846.35	3,560.40	.00	3,560.40
61.80 - GREATER L A CO VECTOR CON	884.87	.00	884.87	819.10	.00	819.10
66.10 - CO SANITATION DIST NO 2 O	20,775.58	.00	20,775.58	19,042.97	.00	19,042.97
66.65 - CO SANIT DIST NO 18 OPERA	-698.28	.00	-698.28	-845.90	.00	-845.90
66.70 - CO SANIT DIST NO 19 OPERA	8,340.12	.00	8,340.12	8,082.42	.00	8,082.42
106.01 - CITY-ARTESIA TD #1	107,738.52	.00	107,738.52	99,727.58	.00	99,727.58
315.05 - CENTRAL BASIN MWD 1114	.00	5,694.75	5,694.75	.00	5,271.33	5,271.33
350.90 - WTR REPLENISHMENT DIST OF	300.87	.00	300.87	278.50	.00	278.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,272.14	.00	2,272.14	2,103.24	.00	2,103.24
400.21 - CHILDREN'S INSTIL TUITION	4,509.38	.00	4,509.38	4,174.17	.00	4,174.17
790.04 - CERRITOS COMMUNITY COLLEG	40,733.59	.00	40,733.59	37,705.51	.00	37,705.51
819.03 - A B C UNIFIED SCHOOL DIST	273,112.02	.00	273,112.02	252,809.24	.00	252,809.24
819.06 - CO.SCH.SERV.FD.- A B C UN	9,578.06	.00	9,578.06	8,866.04	.00	8,866.04
819.20 - ABC UNIFIED CHILDRENS CTR	2,742.51	.00	2,742.51	2,538.63	.00	2,538.63
ACCT 106.02 Total	1,539,121.75	5,694.75	1,544,816.50	1,424,679.61	5,271.33	1,429,950.94

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,608,795.05	.00	2,608,795.05	2,530,680.04	.00	2,530,680.04
1.20 - L.A. COUNTY ACCUM CAP OUT	593.46	.00	593.46	575.68	.00	575.68
3.01 - L A COUNTY LIBRARY	152,023.63	.00	152,023.63	147,471.51	.00	147,471.51
7.31 - L A C FIRE-FFW	37,460.31	.00	37,460.31	36,338.65	.00	36,338.65
108.01 - CITY AVALON TD1 COMM	1,363,483.85	.00	1,363,483.85	1,322,656.30	.00	1,322,656.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,373.78	.00	7,373.78	7,152.98	.00	7,152.98
400.21 - CHILDREN'S INSTIL TUITION	14,634.40	.00	14,634.40	14,196.18	.00	14,196.18
807.04 - LONG BEACH COMMUNITY COLL	142,710.63	.00	142,710.63	138,437.37	.00	138,437.37
807.20 - CHILDREC'S CTR FUND LG BC	1,696.87	.00	1,696.87	1,646.06	.00	1,646.06
883.03 - LONG BEACH UNIFIED SCHOOL	947,211.42	.00	947,211.42	918,848.51	.00	918,848.51
883.06 - CO.SCH.SERV.FD.- LONG BEA	34,452.92	.00	34,452.92	33,421.29	.00	33,421.29
883.07 - DEV CTR HDCPD MINORS LONG	4,969.76	.00	4,969.76	4,820.96	.00	4,820.96
883.20 - LONG BEACH CHILDREN'S CEN	19,835.01	.00	19,835.01	19,241.07	.00	19,241.07
ACCT 108.02 Total	5,335,241.09	.00	5,335,241.09	5,175,486.60	.00	5,175,486.60

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	350,796.70	.00	350,796.70	333,601.64	.00	333,601.64
1.20 - L.A. COUNTY ACCUM CAP OUT	80.00	.00	80.00	76.08	.00	76.08
7.31 - L A C FIRE-FFW	5,076.41	.00	5,076.41	4,827.58	.00	4,827.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,881.43	.00	1,881.43	1,789.20	.00	1,789.20
30.70 - LA CO FLOOD CONTROL MAINT	10,649.04	.00	10,649.04	10,127.05	.00	10,127.05
66.85 - CO SANIT DIST NO 22 OPERA	11,900.26	.00	11,900.26	11,316.94	.00	11,316.94
112.01 - CITY-AZUSA TD #1	139,781.44	.00	139,781.44	132,929.74	.00	132,929.74
367.05 - SAN GABRIEL VAL MUN WATER	23,398.65	.00	23,398.65	22,251.71	.00	22,251.71
367.07 - SAN GAB VAL MWD STATE WAT	.00	12,745.20	12,745.20	.00	12,120.46	12,120.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	991.76	.00	991.76	943.15	.00	943.15
400.21 - CHILDREN'S INSTIL TUITION	1,968.29	.00	1,968.29	1,871.81	.00	1,871.81
791.04 - CITRUS COMMUNITY COLLEGE	17,407.65	.00	17,407.65	16,554.38	.00	16,554.38
791.20 - CHILDREN'S CTR FUND CITRU	454.04	.00	454.04	431.78	.00	431.78
818.03 - AZUSA UNIFIED SCHOOL DIST	137,047.28	.00	137,047.28	130,329.61	.00	130,329.61
818.06 - CO.SCH.SERV.FD.- AZUSA	5,940.87	.00	5,940.87	5,649.66	.00	5,649.66
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	692.82	.00	692.82	658.86	.00	658.86
ACCT 112.02 Total	708,066.64	12,745.20	720,811.84	673,359.19	12,120.46	685,479.65

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,556.19	.00	6,556.19	4,672.32	.00	4,672.32
1.20 - L.A. COUNTY ACCUM CAP OUT	1.49	.00	1.49	1.07	.00	1.07
7.31 - L A C FIRE-FFW	94.88	.00	94.88	67.61	.00	67.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.16	.00	35.16	25.06	.00	25.06
30.70 - LA CO FLOOD CONTROL MAINT	199.02	.00	199.02	141.84	.00	141.84
66.85 - CO SANIT DIST NO 22 OPERA	222.41	.00	222.41	158.50	.00	158.50
112.01 - CITY-AZUSA TD #1	2,612.42	.00	2,612.42	1,861.76	.00	1,861.76
367.05 - SAN GABRIEL VAL MUN WATER	437.30	.00	437.30	311.65	.00	311.65
367.07 - SAN GAB VAL MWD STATE WAT	.00	238.20	238.20	.00	169.76	169.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18.54	.00	18.54	13.21	.00	13.21
400.21 - CHILDREN'S INSTIL TUITION	36.79	.00	36.79	26.22	.00	26.22
791.04 - CITRUS COMMUNITY COLLEGE	325.34	.00	325.34	231.85	.00	231.85
791.20 - CHILDREN'S CTR FUND CITRU	8.49	.00	8.49	6.05	.00	6.05
818.03 - AZUSA UNIFIED SCHOOL DIST	2,561.32	.00	2,561.32	1,825.35	.00	1,825.35
818.06 - CO.SCH.SERV.FD.- AZUSA	111.03	.00	111.03	79.13	.00	79.13
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	12.95	.00	12.95	9.23	.00	9.23
ACCT 112.03 Total	13,233.33	238.20	13,471.53	9,430.85	169.76	9,600.61

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	192,601.95	.00	192,601.95	190,449.12	.00	190,449.12
1.20 - L.A. COUNTY ACCUM CAP OUT	43.90	.00	43.90	43.41	.00	43.41
7.31 - L A C FIRE-FFW	2,787.22	.00	2,787.22	2,756.07	.00	2,756.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,032.98	.00	1,032.98	1,021.43	.00	1,021.43
30.70 - LA CO FLOOD CONTROL MAINT	5,846.76	.00	5,846.76	5,781.41	.00	5,781.41
66.85 - CO SANIT DIST NO 22 OPERA	6,533.71	.00	6,533.71	6,460.68	.00	6,460.68
112.01 - CITY-AZUSA TD #1	76,745.31	.00	76,745.31	75,887.49	.00	75,887.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	1.41	1.41	.00	1.41	1.41
367.05 - SAN GABRIEL VAL MUN WATER	12,833.75	.00	12,833.75	12,690.16	.00	12,690.16
367.07 - SAN GAB VAL MWD STATE WAT	.00	6,990.55	6,990.55	.00	6,912.34	6,912.34
368.05 - UPPER SAN GAB. VY. MUN. W	.33	.00	.33	.33	.00	.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	544.52	.00	544.52	538.44	.00	538.44
400.21 - CHILDREN'S INSTIL TUITION	1,080.68	.00	1,080.68	1,068.60	.00	1,068.60
791.04 - CITRUS COMMUNITY COLLEGE	9,557.44	.00	9,557.44	9,450.62	.00	9,450.62
791.20 - CHILDREN'S CTR FUND CITRU	249.30	.00	249.30	246.51	.00	246.51
818.03 - AZUSA UNIFIED SCHOOL DIST	75,244.20	.00	75,244.20	74,403.17	.00	74,403.17
818.06 - CO.SCH.SERV.FD. - AZUSA	3,261.77	.00	3,261.77	3,225.31	.00	3,225.31
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	380.38	.00	380.38	376.13	.00	376.13
ACCT 112.04 Total	388,744.20	6,991.96	395,736.16	384,398.88	6,913.75	391,312.63

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,967,777.12	.00	1,967,777.12	1,946,160.92	.00	1,946,160.92
1.20 - L.A. COUNTY ACCUM CAP OUT	448.53	.00	448.53	443.61	.00	443.61
7.31 - L A C FIRE-FFW	28,475.99	.00	28,475.99	28,163.18	.00	28,163.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,553.62	.00	10,553.62	10,437.69	.00	10,437.69
30.70 - LA CO FLOOD CONTROL MAINT	59,734.59	.00	59,734.59	59,078.41	.00	59,078.41
66.85 - CO SANIT DIST NO 22 OPERA	66,725.00	.00	66,725.00	65,991.72	.00	65,991.72
112.01 - CITY-AZUSA TD #1	784,091.58	.00	784,091.58	775,478.30	.00	775,478.30
367.05 - SAN GABRIEL VAL MUN WATER	131,252.46	.00	131,252.46	129,810.64	.00	129,810.64
367.07 - SAN GAB VAL MWD STATE WAT	.00	71,416.69	71,416.69	.00	70,631.34	70,631.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,563.25	.00	5,563.25	5,502.14	.00	5,502.14
400.21 - CHILDREN'S INSTIL TUITION	11,041.09	.00	11,041.09	10,919.80	.00	10,919.80
791.04 - CITRUS COMMUNITY COLLEGE	97,646.55	.00	97,646.55	96,573.90	.00	96,573.90
791.20 - CHILDREN'S CTR FUND CITRU	2,546.99	.00	2,546.99	2,519.02	.00	2,519.02
818.03 - AZUSA UNIFIED SCHOOL DIST	768,694.82	.00	768,694.82	760,249.99	.00	760,249.99
818.06 - CO.SCH.SERV.FD.- AZUSA	33,322.28	.00	33,322.28	32,956.19	.00	32,956.19
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	3,886.04	.00	3,886.04	3,843.35	.00	3,843.35
855.03 - DUARTE UNIFIED SCHOOL DIS	71.73	.00	71.73	71.73	.00	71.73
855.06 - CO.SCH.SERV.FD.- DUARTE	2.80	.00	2.80	2.80	.00	2.80
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.30	.00	.30	.30	.00	.30
ACCT 112.05 Total	3,971,834.74	71,416.69	4,043,251.43	3,928,203.69	70,631.34	3,998,835.03

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	362,969.75	.00	362,969.75	353,660.93	.00	353,660.93
1.20 - L.A. COUNTY ACCUM CAP OUT	83.62	.00	83.62	81.49	.00	81.49
7.31 - L A C FIRE-FFW	5,282.80	.00	5,282.80	5,147.15	.00	5,147.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,966.57	.00	1,966.57	1,916.17	.00	1,916.17
30.70 - LA CO FLOOD CONTROL MAINT	11,105.49	.00	11,105.49	10,821.13	.00	10,821.13
66.65 - CO SANIT DIST NO 18 OPERA	122.06	.00	122.06	103.23	.00	103.23
66.85 - CO SANIT DIST NO 22 OPERA	9,691.15	.00	9,691.15	9,476.25	.00	9,476.25
112.01 - CITY-AZUSA TD #1	155,895.92	.00	155,895.92	151,948.59	.00	151,948.59
330.10 - THREE VY MWD-1112	.00	2,524.05	2,524.05	.00	2,474.81	2,474.81
337.05 - ORIG AREA UP S G VY MWD 1	.00	61.35	61.35	.00	51.89	51.89
367.05 - SAN GABRIEL VAL MUN WATER	833.58	.00	833.58	745.17	.00	745.17
367.07 - SAN GAB VAL MWD STATE WAT	.00	454.05	454.05	.00	405.89	405.89
367.08 - SAN GABRIEL VLY MWD-AZUSA	4,085.74	.00	4,085.74	4,006.05	.00	4,006.05
367.10 - SAN GAB VAL MWD-SWB-AZUSA	.00	7,572.15	7,572.15	.00	7,424.47	7,424.47
368.05 - UPPER SAN GAB. VY. MUN. W	14.33	.00	14.33	12.12	.00	12.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,036.61	.00	1,036.61	1,010.04	.00	1,010.04
400.21 - CHILDREN'S INSTIL TUITION	2,057.15	.00	2,057.15	2,004.43	.00	2,004.43
791.04 - CITRUS COMMUNITY COLLEGE	18,193.82	.00	18,193.82	17,727.64	.00	17,727.64
791.20 - CHILDREN'S CTR FUND CITRU	474.46	.00	474.46	462.30	.00	462.30
818.03 - AZUSA UNIFIED SCHOOL DIST	143,236.17	.00	143,236.17	139,566.19	.00	139,566.19
818.06 - CO.SCH.SERV.FD. - AZUSA	6,208.99	.00	6,208.99	6,049.91	.00	6,049.91
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	724.20	.00	724.20	705.65	.00	705.65
ACCT 112.06 Total	723,982.41	10,611.60	734,594.01	705,444.44	10,357.06	715,801.50

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	200,365.09	.00	200,365.09	200,365.09	.00	200,365.09
1.20 - L.A. COUNTY ACCUM CAP OUT	45.67	.00	45.67	45.67	.00	45.67
7.31 - L A C FIRE-FFW	2,899.50	.00	2,899.50	2,899.50	.00	2,899.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,074.61	.00	1,074.61	1,074.61	.00	1,074.61
30.70 - LA CO FLOOD CONTROL MAINT	6,082.43	.00	6,082.43	6,082.43	.00	6,082.43
66.85 - CO SANIT DIST NO 22 OPERA	6,797.06	.00	6,797.06	6,797.06	.00	6,797.06
112.01 - CITY-AZUSA TD #1	79,838.67	.00	79,838.67	79,838.67	.00	79,838.67
367.05 - SAN GABRIEL VAL MUN WATER	13,364.54	.00	13,364.54	13,364.54	.00	13,364.54
367.07 - SAN GAB VAL MWD STATE WAT	.00	7,279.67	7,279.67	.00	7,279.67	7,279.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	566.47	.00	566.47	566.47	.00	566.47
400.21 - CHILDREN'S INSTIL TUITION	1,124.24	.00	1,124.24	1,124.24	.00	1,124.24
791.04 - CITRUS COMMUNITY COLLEGE	9,942.68	.00	9,942.68	9,942.68	.00	9,942.68
791.20 - CHILDREN'S CTR FUND CITRU	259.34	.00	259.34	259.34	.00	259.34
818.03 - AZUSA UNIFIED SCHOOL DIST	78,277.05	.00	78,277.05	78,277.05	.00	78,277.05
818.06 - CO.SCH.SERV.FD.- AZUSA	3,393.25	.00	3,393.25	3,393.25	.00	3,393.25
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	395.72	.00	395.72	395.72	.00	395.72
ACCT 112.07 Total	404,426.32	7,279.67	411,705.99	404,426.32	7,279.67	411,705.99

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	72,265.18	.00	72,265.18	72,265.18	.00	72,265.18
1.20 - L.A. COUNTY ACCUM CAP OUT	16.48	.00	16.48	16.48	.00	16.48
7.31 - L A C FIRE-FFW	1,065.32	.00	1,065.32	1,065.32	.00	1,065.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	387.68	.00	387.68	387.68	.00	387.68
30.70 - LA CO FLOOD CONTROL MAINT	2,194.32	.00	2,194.32	2,194.32	.00	2,194.32
66.85 - CO SANIT DIST NO 22 OPERA	2,452.14	.00	2,452.14	2,452.14	.00	2,452.14
112.01 - CITY-AZUSA TD #1	28,802.95	.00	28,802.95	28,802.95	.00	28,802.95
337.05 - ORIG AREA UP S G VY MWD 1	.00	522.45	522.45	.00	522.45	522.45
368.05 - UPPER SAN GAB. VY. MUN. W	122.32	.00	122.32	122.32	.00	122.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	204.36	.00	204.36	204.36	.00	204.36
400.21 - CHILDREN'S INSTIL TUITION	405.58	.00	405.58	405.58	.00	405.58
791.04 - CITRUS COMMUNITY COLLEGE	3,586.97	.00	3,586.97	3,586.97	.00	3,586.97
791.20 - CHILDREN'S CTR FUND CITRU	93.56	.00	93.56	93.56	.00	93.56
818.03 - AZUSA UNIFIED SCHOOL DIST	28,239.58	.00	28,239.58	28,239.58	.00	28,239.58
818.06 - CO.SCH.SERV.FD.- AZUSA	1,224.16	.00	1,224.16	1,224.16	.00	1,224.16
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	142.76	.00	142.76	142.76	.00	142.76
ACCT 112.08 Total	141,203.36	522.45	141,725.81	141,203.36	522.45	141,725.81

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	316,028.44	.00	316,028.44	314,354.30	.00	314,354.30
1.20 - L.A. COUNTY ACCUM CAP OUT	72.47	.00	72.47	72.09	.00	72.09
7.30 - CONSOL. FIRE PRO.DIST.OF	2,975.58	.00	2,975.58	2,975.58	.00	2,975.58
7.31 - L A C FIRE-FFW	4,626.88	.00	4,626.88	4,602.20	.00	4,602.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,705.18	.00	1,705.18	1,696.20	.00	1,696.20
30.70 - LA CO FLOOD CONTROL MAINT	9,651.53	.00	9,651.53	9,600.69	.00	9,600.69
66.85 - CO SANIT DIST NO 22 OPERA	10,785.48	.00	10,785.48	10,728.67	.00	10,728.67
112.01 - CITY-AZUSA TD #1	125,780.14	.00	125,780.14	125,112.87	.00	125,112.87
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,839.10	1,839.10	.00	1,826.99	1,826.99
367.05 - SAN GABRIEL VAL MUN WATER	4,240.95	.00	4,240.95	4,240.95	.00	4,240.95
367.07 - SAN GAB VAL MWD STATE WAT	.00	2,310.04	2,310.04	.00	2,310.04	2,310.04
368.05 - UPPER SAN GAB. VY. MUN. W	430.43	.00	430.43	427.60	.00	427.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	898.86	.00	898.86	894.12	.00	894.12
400.21 - CHILDREN'S INSTIL TUITION	1,783.93	.00	1,783.93	1,774.54	.00	1,774.54
791.04 - CITRUS COMMUNITY COLLEGE	15,776.93	.00	15,776.93	15,693.83	.00	15,693.83
791.20 - CHILDREN'S CTR FUND CITRU	411.52	.00	411.52	409.36	.00	409.36
818.03 - AZUSA UNIFIED SCHOOL DIST	124,209.07	.00	124,209.07	123,554.85	.00	123,554.85
818.06 - CO.SCH.SERV.FD.- AZUSA	5,384.36	.00	5,384.36	5,356.00	.00	5,356.00
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	627.92	.00	627.92	624.61	.00	624.61
ACCT 112.09 Total	625,389.67	4,149.14	629,538.81	622,118.46	4,137.03	626,255.49

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-4,061.92	.00	-4,061.92	-4,063.73	.00	-4,063.73
1.20 - L.A. COUNTY ACCUM CAP OUT	-.93	.00	-.93	-.93	.00	-.93
7.31 - L A C FIRE-FFW	-58.78	.00	-58.78	-58.81	.00	-58.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-21.79	.00	-21.79	-21.80	.00	-21.80
30.70 - LA CO FLOOD CONTROL MAINT	-123.31	.00	-123.31	-123.36	.00	-123.36
66.85 - CO SANIT DIST NO 22 OPERA	-137.79	.00	-137.79	-137.86	.00	-137.86
112.01 - CITY-AZUSA TD #1	-1,618.54	.00	-1,618.54	-1,619.27	.00	-1,619.27
367.05 - SAN GABRIEL VAL MUN WATER	-270.93	.00	-270.93	-271.06	.00	-271.06
367.07 - SAN GAB VAL MWD STATE WAT	.00	-147.58	-147.58	.00	-147.64	-147.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-11.48	.00	-11.48	-11.49	.00	-11.49
400.21 - CHILDREN'S INSTIL TUITION	-22.79	.00	-22.79	-22.80	.00	-22.80
791.04 - CITRUS COMMUNITY COLLEGE	-201.56	.00	-201.56	-201.65	.00	-201.65
791.20 - CHILDREN'S CTR FUND CITRU	-5.26	.00	-5.26	-5.26	.00	-5.26
818.03 - AZUSA UNIFIED SCHOOL DIST	-1,586.88	.00	-1,586.88	-1,587.59	.00	-1,587.59
818.06 - CO.SCH.SERV.FD.- AZUSA	-68.79	.00	-68.79	-68.82	.00	-68.82
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-8.02	.00	-8.02	-8.03	.00	-8.03
ACCT 112.10 Total	-8,198.77	-147.58	-8,346.35	-8,202.46	-147.64	-8,350.10

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	774,004.50	.00	774,004.50	721,946.20	.00	721,946.20
1.20 - L.A. COUNTY ACCUM CAP OUT	176.33	.00	176.33	164.46	.00	164.46
3.01 - L A COUNTY LIBRARY	45,038.38	.00	45,038.38	42,008.80	.00	42,008.80
7.30 - CONSOL. FIRE PRO.DIST.OF	270,865.71	.00	270,865.71	252,645.90	.00	252,645.90
7.31 - L A C FIRE-FFW	9,971.88	.00	9,971.88	9,297.58	.00	9,297.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,128.85	.00	4,128.85	3,850.03	.00	3,850.03
30.70 - LA CO FLOOD CONTROL MAINT	23,370.78	.00	23,370.78	21,792.77	.00	21,792.77
66.50 - CO SANIT DIST NO 15 OPERA	28,372.18	.00	28,372.18	26,456.48	.00	26,456.48
114.01 - CITY-BALDWIN PK TD #1	256,214.21	.00	256,214.21	238,979.83	.00	238,979.83
114.51 - CITY-BALDWIN PK CONSOL. L	52,014.11	.00	52,014.11	48,515.35	.00	48,515.35
303.01 - VALLEY COUNTY WATER DISTR	16,099.99	.00	16,099.99	15,902.23	.00	15,902.23
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,863.65	6,863.65	.00	6,405.19	6,405.19
368.05 - UPPER SAN GAB. VY. MUN. W	1,308.03	.00	1,308.03	1,220.06	.00	1,220.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,185.13	.00	2,185.13	2,038.17	.00	2,038.17
400.21 - CHILDREN'S INSTIL TUITION	4,336.46	.00	4,336.46	4,044.78	.00	4,044.78
809.04 - MT.SAN ANTONIO COMMUNITY	46,796.14	.00	46,796.14	43,648.38	.00	43,648.38
809.20 - MT SAN ANTONIO CHILDRENS	451.82	.00	451.82	421.45	.00	421.45
820.03 - BALDWIN PARK UNIF SCH DIS	304,069.46	.00	304,069.46	283,616.05	.00	283,616.05
820.06 - CO.SCH.SERV.FD.- BALDWIN	14,115.38	.00	14,115.38	13,165.90	.00	13,165.90
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,522.84	.00	1,522.84	1,420.37	.00	1,420.37
ACCT 114.03 Total	1,855,042.18	6,863.65	1,861,905.83	1,731,134.79	6,405.19	1,737,539.98

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	140,224.54	.00	140,224.54	140,224.54	.00	140,224.54
1.20 - L.A. COUNTY ACCUM CAP OUT	31.90	.00	31.90	31.90	.00	31.90
3.01 - L A COUNTY LIBRARY	8,159.25	.00	8,159.25	8,159.25	.00	8,159.25
7.30 - CONSOL. FIRE PRO.DIST.OF	49,070.47	.00	49,070.47	49,070.47	.00	49,070.47
7.31 - L A C FIRE-FFW	1,797.84	.00	1,797.84	1,797.84	.00	1,797.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	750.87	.00	750.87	750.87	.00	750.87
30.70 - LA CO FLOOD CONTROL MAINT	4,249.74	.00	4,249.74	4,249.74	.00	4,249.74
66.50 - CO SANIT DIST NO 15 OPERA	5,159.47	.00	5,159.47	5,159.47	.00	5,159.47
114.01 - CITY-BALDWIN PK TD #1	46,416.31	.00	46,416.31	46,416.31	.00	46,416.31
114.51 - CITY-BALDWIN PK CONSOL. L	9,423.08	.00	9,423.08	9,423.08	.00	9,423.08
303.01 - VALLEY COUNTY WATER DISTR	4,975.49	.00	4,975.49	4,975.49	.00	4,975.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,251.18	1,251.18	.00	1,251.18	1,251.18
368.05 - UPPER SAN GAB. VY. MUN. W	236.83	.00	236.83	236.83	.00	236.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	395.85	.00	395.85	395.85	.00	395.85
400.21 - CHILDREN'S INSTIL TUITION	785.54	.00	785.54	785.54	.00	785.54
809.04 - MT.SAN ANTONIO COMMUNITY	8,477.75	.00	8,477.75	8,477.75	.00	8,477.75
809.20 - MT SAN ANTONIO CHILDRENS	81.82	.00	81.82	81.82	.00	81.82
820.03 - BALDWIN PARK UNIF SCH DIS	55,085.90	.00	55,085.90	55,085.90	.00	55,085.90
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,557.09	.00	2,557.09	2,557.09	.00	2,557.09
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	275.82	.00	275.82	275.82	.00	275.82
ACCT 114.04 Total	338,155.56	1,251.18	339,406.74	338,155.56	1,251.18	339,406.74

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	136,311.98	.00	136,311.98	134,871.50	.00	134,871.50
1.20 - L.A. COUNTY ACCUM CAP OUT	31.03	.00	31.03	30.70	.00	30.70
3.01 - L A COUNTY LIBRARY	7,932.46	.00	7,932.46	7,848.64	.00	7,848.64
7.30 - CONSOL. FIRE PRO.DIST.OF	47,705.97	.00	47,705.97	47,201.86	.00	47,201.86
7.31 - L A C FIRE-FFW	1,761.97	.00	1,761.97	1,743.43	.00	1,743.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	729.97	.00	729.97	722.25	.00	722.25
30.70 - LA CO FLOOD CONTROL MAINT	4,131.68	.00	4,131.68	4,088.01	.00	4,088.01
66.50 - CO SANIT DIST NO 15 OPERA	5,015.98	.00	5,015.98	4,962.96	.00	4,962.96
114.01 - CITY-BALDWIN PK TD #1	45,125.39	.00	45,125.39	44,648.54	.00	44,648.54
114.51 - CITY-BALDWIN PK CONSOL. L	9,160.99	.00	9,160.99	9,064.18	.00	9,064.18
303.01 - VALLEY COUNTY WATER DISTR	1,399.54	.00	1,399.54	1,365.47	.00	1,365.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,203.67	1,203.67	.00	1,190.88	1,190.88
368.05 - UPPER SAN GAB. VY. MUN. W	230.31	.00	230.31	227.88	.00	227.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	384.79	.00	384.79	380.72	.00	380.72
400.21 - CHILDREN'S INSTIL TUITION	763.68	.00	763.68	755.61	.00	755.61
809.04 - MT.SAN ANTONIO COMMUNITY	8,241.99	.00	8,241.99	8,154.89	.00	8,154.89
809.20 - MT SAN ANTONIO CHILDRENS	79.55	.00	79.55	78.71	.00	78.71
820.03 - BALDWIN PARK UNIF SCH DIS	53,553.89	.00	53,553.89	52,987.97	.00	52,987.97
820.06 - CO.SCH.SERV.FD. - BALDWIN	2,486.03	.00	2,486.03	2,459.76	.00	2,459.76
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	268.20	.00	268.20	265.36	.00	265.36
ACCT 114.05 Total	325,315.40	1,203.67	326,519.07	321,858.44	1,190.88	323,049.32

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	469,420.57	.00	469,420.57	408,413.11	.00	408,413.11
1.20 - L.A. COUNTY ACCUM CAP OUT	106.83	.00	106.83	92.95	.00	92.95
3.01 - L A COUNTY LIBRARY	27,314.38	.00	27,314.38	23,764.52	.00	23,764.52
7.30 - CONSOL. FIRE PRO.DIST.OF	164,269.13	.00	164,269.13	142,920.18	.00	142,920.18
7.31 - L A C FIRE-FFW	6,018.55	.00	6,018.55	5,236.36	.00	5,236.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,513.54	.00	2,513.54	2,186.87	.00	2,186.87
30.70 - LA CO FLOOD CONTROL MAINT	14,226.89	.00	14,226.89	12,377.91	.00	12,377.91
66.50 - CO SANIT DIST NO 15 OPERA	17,271.84	.00	17,271.84	15,027.13	.00	15,027.13
114.01 - CITY-BALDWIN PK TD #1	155,383.25	.00	155,383.25	135,189.14	.00	135,189.14
114.51 - CITY-BALDWIN PK CONSOL. L	31,544.64	.00	31,544.64	27,444.99	.00	27,444.99
303.01 - VALLEY COUNTY WATER DISTR	16,655.77	.00	16,655.77	14,491.13	.00	14,491.13
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,188.46	4,188.46	.00	3,644.11	3,644.11
368.05 - UPPER SAN GAB. VY. MUN. W	793.06	.00	793.06	689.99	.00	689.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,324.97	.00	1,324.97	1,152.78	.00	1,152.78
400.21 - CHILDREN'S INSTIL TUITION	2,629.61	.00	2,629.61	2,287.86	.00	2,287.86
809.04 - MT.SAN ANTONIO COMMUNITY	28,380.17	.00	28,380.17	24,691.79	.00	24,691.79
809.20 - MT SAN ANTONIO CHILDRENS	273.93	.00	273.93	238.33	.00	238.33
820.03 - BALDWIN PARK UNIF SCH DIS	184,405.66	.00	184,405.66	160,439.70	.00	160,439.70
820.06 - CO.SCH.SERV.FD.- BALDWIN	8,560.32	.00	8,560.32	7,447.79	.00	7,447.79
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	923.49	.00	923.49	803.47	.00	803.47
ACCT 114.06 Total	1,132,016.60	4,188.46	1,136,205.06	984,896.00	3,644.11	988,540.11

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	136,428.83	.00	136,428.83	136,428.83	.00	136,428.83
1.20 - L.A. COUNTY ACCUM CAP OUT	30.92	.00	30.92	30.92	.00	30.92
3.01 - L A COUNTY LIBRARY	7,866.48	.00	7,866.48	7,866.48	.00	7,866.48
7.30 - CONSOL. FIRE PRO.DIST.OF	47,309.45	.00	47,309.45	47,309.45	.00	47,309.45
7.31 - L A C FIRE-FFW	1,763.54	.00	1,763.54	1,763.54	.00	1,763.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	723.73	.00	723.73	723.73	.00	723.73
30.70 - LA CO FLOOD CONTROL MAINT	4,097.15	.00	4,097.15	4,097.15	.00	4,097.15
66.50 - CO SANIT DIST NO 15 OPERA	4,974.26	.00	4,974.26	4,974.26	.00	4,974.26
114.01 - CITY-BALDWIN PK TD #1	44,750.13	.00	44,750.13	44,750.13	.00	44,750.13
114.51 - CITY-BALDWIN PK CONSOL. L	9,084.90	.00	9,084.90	9,084.90	.00	9,084.90
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,204.65	1,204.65	.00	1,204.65	1,204.65
368.05 - UPPER SAN GAB. VY. MUN. W	228.49	.00	228.49	228.49	.00	228.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	381.56	.00	381.56	381.56	.00	381.56
400.21 - CHILDREN'S INSTIL TUITION	757.21	.00	757.21	757.21	.00	757.21
577.01 - MOUNTAIN VIEW SCHOOL DIST	13,533.32	.00	13,533.32	13,533.32	.00	13,533.32
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	1,988.10	.00	1,988.10	1,988.10	.00	1,988.10
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	241.22	.00	241.22	241.22	.00	241.22
577.20 - MT.VIEW CHILDREN,S CENTER	508.22	.00	508.22	508.22	.00	508.22
745.02 - EL MONTE UNION HIGH SCHOO	22,988.67	.00	22,988.67	22,988.67	.00	22,988.67
745.06 - CO.SCH.SERV.FD.- EL MONTE	90.24	.00	90.24	90.24	.00	90.24
745.07 - EL MONTE HIGH-ELEM SCHOOL	10,244.48	.00	10,244.48	10,244.48	.00	10,244.48
745.20 - CHILDREN'S CTR FUND EL MO	81.42	.00	81.42	81.42	.00	81.42
809.04 - MT.SAN ANTONIO COMMUNITY	1,632.71	.00	1,632.71	1,632.71	.00	1,632.71
809.20 - MT SAN ANTONIO CHILDRENS	15.76	.00	15.76	15.76	.00	15.76
816.04 - RIO HONDO COMMUNITY COLLE	4,695.78	.00	4,695.78	4,695.78	.00	4,695.78
816.20 - RIO HONDO CHILDRENS CTR F	8.48	.00	8.48	8.48	.00	8.48
820.03 - BALDWIN PARK UNIF SCH DIS	10,608.91	.00	10,608.91	10,608.91	.00	10,608.91
820.06 - CO.SCH.SERV.FD.- BALDWIN	492.47	.00	492.47	492.47	.00	492.47
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	53.12	.00	53.12	53.12	.00	53.12
ACCT 114.07 Total	325,579.55	1,204.65	326,784.20	325,579.55	1,204.65	326,784.20

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,235,590.37	.00	1,235,590.37	1,149,063.58	.00	1,149,063.58
1.20 - L.A. COUNTY ACCUM CAP OUT	283.40	.00	283.40	263.61	.00	263.61
3.01 - L A COUNTY LIBRARY	72,549.76	.00	72,549.76	67,485.23	.00	67,485.23
7.30 - CONSOL. FIRE PRO.DIST.OF	436,318.39	.00	436,318.39	405,860.26	.00	405,860.26
7.31 - L A C FIRE-FFW	15,934.93	.00	15,934.93	14,816.98	.00	14,816.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,677.11	.00	6,677.11	6,211.07	.00	6,211.07
30.70 - LA CO FLOOD CONTROL MAINT	37,788.71	.00	37,788.71	35,150.82	.00	35,150.82
66.50 - CO SANIT DIST NO 15 OPERA	45,875.39	.00	45,875.39	42,672.93	.00	42,672.93
114.01 - CITY-BALDWIN PK TD #1	403,935.08	.00	403,935.08	375,479.68	.00	375,479.68
114.51 - CITY-BALDWIN PK CONSOL. L	79,195.59	.00	79,195.59	73,540.04	.00	73,540.04
300.52 - LA PUENTE VALLEY CO WATER	-.02	.00	-.02	-.02	.00	-.02
303.01 - VALLEY COUNTY WATER DISTR	20,880.33	.00	20,880.33	19,673.47	.00	19,673.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	10,911.24	10,911.24	.00	10,146.75	10,146.75
368.05 - UPPER SAN GAB. VY. MUN. W	2,105.54	.00	2,105.54	1,958.49	.00	1,958.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,518.51	.00	3,518.51	3,272.84	.00	3,272.84
400.21 - CHILDREN'S INSTIL TUITION	6,984.92	.00	6,984.92	6,497.34	.00	6,497.34
809.04 - MT.SAN ANTONIO COMMUNITY	75,380.78	.00	75,380.78	70,118.63	.00	70,118.63
809.20 - MT SAN ANTONIO CHILDRENS	728.48	.00	728.48	677.67	.00	677.67
820.03 - BALDWIN PARK UNIF SCH DIS	474,898.65	.00	474,898.65	444,614.53	.00	444,614.53
820.06 - CO.SCH.SERV.FD.- BALDWIN	22,045.97	.00	22,045.97	20,640.15	.00	20,640.15
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,378.93	.00	2,378.93	2,227.27	.00	2,227.27
985.03 - WEST COVINA UNIF. SCHOOL	13,738.90	.00	13,738.90	10,135.94	.00	10,135.94
985.06 - CO.SCH.SERV.FD.- WEST COV	580.20	.00	580.20	428.04	.00	428.04
985.07 - DEV.CTR.HDCPD.MINOR-WEST	64.42	.00	64.42	47.54	.00	47.54
ACCT 114.08 Total	2,957,454.34	10,911.24	2,968,365.58	2,750,836.09	10,146.75	2,760,982.84

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	837,050.36	.00	837,050.36	837,050.36	.00	837,050.36
1.20 - L.A. COUNTY ACCUM CAP OUT	190.45	.00	190.45	190.45	.00	190.45
3.01 - L A COUNTY LIBRARY	48,441.81	.00	48,441.81	48,441.81	.00	48,441.81
7.30 - CONSOL. FIRE PRO.DIST.OF	291,221.59	.00	291,221.59	291,221.59	.00	291,221.59
7.31 - L A C FIRE-FFW	11,660.90	.00	11,660.90	11,660.90	.00	11,660.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,463.55	.00	4,463.55	4,463.55	.00	4,463.55
30.70 - LA CO FLOOD CONTROL MAINT	25,231.89	.00	25,231.89	25,231.89	.00	25,231.89
61.80 - GREATER L A CO VECTOR CON	921.49	.00	921.49	921.49	.00	921.49
66.10 - CO SANITATION DIST NO 2 O	30,134.36	.00	30,134.36	30,134.36	.00	30,134.36
116.01 - CITY-BELL TD #1	94,735.86	.00	94,735.86	94,735.86	.00	94,735.86
116.02 - CITY-BELL CHELI IND	.00	331,113.30	331,113.30	.00	331,113.30	331,113.30
315.05 - CENTRAL BASIN MWD 1114	.00	6,532.09	6,532.09	.00	6,532.09	6,532.09
350.90 - WTR REPLENISHMENT DIST OF	311.46	.00	311.46	311.46	.00	311.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,352.78	.00	2,352.78	2,352.78	.00	2,352.78
400.21 - CHILDREN'S INSTIL TUITION	4,673.34	.00	4,673.34	4,673.34	.00	4,673.34
805.04 - L.A.CITY COMMUNITY COLLEG	50,116.58	.00	50,116.58	50,116.58	.00	50,116.58
805.20 - L.A.COMM.COLL.CHILDREN'S	521.25	.00	521.25	521.25	.00	521.25
887.03 - LOS ANGELES UNIFIED SCHOO	61,540.28	.00	61,540.28	61,540.28	.00	61,540.28
887.07 - DEV. CTR. HDCPD MINOR-L A	339.61	.00	339.61	339.61	.00	339.61
887.20 - LOS ANGELES CHILDRENS CEN	1,000.95	.00	1,000.95	1,000.95	.00	1,000.95
899.03 - MONTEBELLO UNIFIED SCHOOL	289,691.51	.00	289,691.51	289,691.51	.00	289,691.51
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,345.67	.00	10,345.67	10,345.67	.00	10,345.67
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	483.44	.00	483.44	483.44	.00	483.44
ACCT 116.02 Total	1,765,429.13	337,645.39	2,103,074.52	1,765,429.13	337,645.39	2,103,074.52

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	75,023.39	.00	75,023.39	75,023.39	.00	75,023.39
1.20 - L.A. COUNTY ACCUM CAP OUT	16.97	.00	16.97	16.97	.00	16.97
3.01 - L A COUNTY LIBRARY	4,339.67	.00	4,339.67	4,339.67	.00	4,339.67
7.30 - CONSOL. FIRE PRO.DIST.OF	26,098.88	.00	26,098.88	26,098.88	.00	26,098.88
7.31 - L A C FIRE-FFW	1,045.94	.00	1,045.94	1,045.94	.00	1,045.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	399.34	.00	399.34	399.34	.00	399.34
30.70 - LA CO FLOOD CONTROL MAINT	2,260.35	.00	2,260.35	2,260.35	.00	2,260.35
61.80 - GREATER L A CO VECTOR CON	81.99	.00	81.99	81.99	.00	81.99
66.10 - CO SANITATION DIST NO 2 O	2,699.25	.00	2,699.25	2,699.25	.00	2,699.25
116.01 - CITY-BELL TD #1	8,477.90	.00	8,477.90	8,477.90	.00	8,477.90
116.03 - CITY-BELL CHELI IND	.00	29,631.32	29,631.32	.00	29,631.32	29,631.32
315.05 - CENTRAL BASIN MWD 1114	.00	584.55	584.55	.00	584.55	584.55
350.90 - WTR REPLENISHMENT DIST OF	27.87	.00	27.87	27.87	.00	27.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	210.51	.00	210.51	210.51	.00	210.51
400.21 - CHILDREN'S INSTIL TUITION	417.79	.00	417.79	417.79	.00	417.79
805.04 - L.A.CITY COMMUNITY COLLEG	4,492.51	.00	4,492.51	4,492.51	.00	4,492.51
805.20 - L.A.COMM.COLL.CHILDREN'S	46.46	.00	46.46	46.46	.00	46.46
887.03 - LOS ANGELES UNIFIED SCHOO	489.68	.00	489.68	489.68	.00	489.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.02	.02	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2.76	.00	2.76	2.76	.00	2.76
887.20 - LOS ANGELES CHILDRENS CEN	8.03	.00	8.03	8.03	.00	8.03
899.03 - MONTEBELLO UNIFIED SCHOOL	30,701.46	.00	30,701.46	30,701.46	.00	30,701.46
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,096.29	.00	1,096.29	1,096.29	.00	1,096.29
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	51.11	.00	51.11	51.11	.00	51.11
ACCT 116.03 Total	157,988.17	30,215.87	188,204.04	157,988.17	30,215.87	188,204.04

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	929,471.35	.00	929,471.35	858,790.27	.00	858,790.27
1.20 - L.A. COUNTY ACCUM CAP OUT	211.13	.00	211.13	195.08	.00	195.08
3.01 - L A COUNTY LIBRARY	53,979.80	.00	53,979.80	49,874.94	.00	49,874.94
7.30 - CONSOL. FIRE PRO.DIST.OF	324,635.35	.00	324,635.35	299,948.67	.00	299,948.67
7.31 - L A C FIRE-FFW	12,702.30	.00	12,702.30	11,736.37	.00	11,736.37
9.45 - BELL LIGHTING DISTRICT	51,849.30	.00	51,849.30	47,906.46	.00	47,906.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,967.35	.00	4,967.35	4,589.62	.00	4,589.62
30.70 - LA CO FLOOD CONTROL MAINT	28,115.75	.00	28,115.75	25,977.70	.00	25,977.70
61.80 - GREATER L A CO VECTOR CON	1,019.77	.00	1,019.77	942.22	.00	942.22
66.05 - CO SANITATION DIST NO 1 O	38,602.95	.00	38,602.95	35,667.42	.00	35,667.42
116.01 - CITY-BELL TD #1	109,478.80	.00	109,478.80	101,153.55	.00	101,153.55
116.04 - CITY BELL CHELI RP	.00	382,641.62	382,641.62	.00	353,543.88	353,543.88
315.05 - CENTRAL BASIN MWD 1114	.00	7,534.79	7,534.79	.00	6,960.76	6,960.76
350.90 - WTR REPLENISHMENT DIST OF	346.73	.00	346.73	320.36	.00	320.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,618.47	.00	2,618.47	2,419.35	.00	2,419.35
400.21 - CHILDREN'S INSTIL TUITION	5,196.74	.00	5,196.74	4,801.56	.00	4,801.56
805.04 - L.A.CITY COMMUNITY COLLEG	55,880.86	.00	55,880.86	51,631.44	.00	51,631.44
805.20 - L.A.COMM.COLL.CHILDREN'S	577.81	.00	577.81	533.88	.00	533.88
887.03 - LOS ANGELES UNIFIED SCHOO	411,419.04	.00	411,419.04	380,132.95	.00	380,132.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.93	.00	22.93	21.19	.00	21.19
887.07 - DEV. CTR. HDCPD MINOR-L A	2,320.57	.00	2,320.57	2,144.10	.00	2,144.10
887.20 - LOS ANGELES CHILDRENS CEN	6,750.74	.00	6,750.74	6,237.39	.00	6,237.39
ACCT 116.04 Total	2,040,167.74	390,176.41	2,430,344.15	1,885,024.52	360,504.64	2,245,529.16

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,345,041.96	.00	1,345,041.96	1,297,691.21	.00	1,297,691.21
1.20 - L.A. COUNTY ACCUM CAP OUT	353.62	.00	353.62	341.17	.00	341.17
3.01 - L A COUNTY LIBRARY	90,400.08	.00	90,400.08	87,218.29	.00	87,218.29
7.30 - CONSOL. FIRE PRO.DIST.OF	543,665.68	.00	543,665.68	524,530.44	.00	524,530.44
7.31 - L A C FIRE-FFW	22,612.24	.00	22,612.24	21,815.71	.00	21,815.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,317.81	.00	8,317.81	8,025.02	.00	8,025.02
30.70 - LA CO FLOOD CONTROL MAINT	47,080.34	.00	47,080.34	45,423.09	.00	45,423.09
53.10 - ARTESIA CEMETERY DISTRICT	95.93	.00	95.93	95.93	.00	95.93
53.20 - DOWNEY CEMETERY DISTRICT	780.44	.00	780.44	771.88	.00	771.88
61.80 - GREATER L A CO VECTOR CON	1,707.63	.00	1,707.63	1,647.51	.00	1,647.51
66.10 - CO SANITATION DIST NO 2 O	56,222.06	.00	56,222.06	54,243.02	.00	54,243.02
118.01 - CITY-BELLFLOWER TD #1	205,870.04	.00	205,870.04	198,634.75	.00	198,634.75
118.41 - CITY-BELLFLOWER VEHICLE P	314.27	8,799.40	9,113.67	212.06	6,231.02	6,443.08
315.05 - CENTRAL BASIN MWD 1114	.00	11,433.78	11,433.78	.00	11,031.93	11,031.93
350.90 - WTR REPLENISHMENT DIST OF	580.73	.00	580.73	560.30	.00	560.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,385.32	.00	4,385.32	4,230.98	.00	4,230.98
400.21 - CHILDREN'S INSTIL TUITION	8,702.92	.00	8,702.92	8,396.59	.00	8,396.59
790.04 - CERRITOS COMMUNITY COLLEG	67,057.62	.00	67,057.62	64,317.14	.00	64,317.14
793.04 - COMPTON COMMUNITY COLLEGE	10,402.66	.00	10,402.66	10,378.81	.00	10,378.81
793.20 - CHILDREN'S CTR FUND COMPT	3,322.60	.00	3,322.60	3,314.98	.00	3,314.98
819.03 - A B C UNIFIED SCHOOL DIST	6,806.72	.00	6,806.72	6,806.72	.00	6,806.72
819.06 - CO.SCH.SERV.FD.- A B C UN	238.56	.00	238.56	238.56	.00	238.56
819.20 - ABC UNIFIED CHILDRENS CTR	68.16	.00	68.16	68.16	.00	68.16
822.03 - BELLFLOWER UNIFIED SCHOOL	523,733.78	.00	523,733.78	501,338.95	.00	501,338.95
822.06 - CO.SCH.SERV.FD.- BELLFLOW	18,875.75	.00	18,875.75	18,068.63	.00	18,068.63
853.03 - DOWNEY UNIFIED SCHOOL DIS	18,238.18	.00	18,238.18	18,143.26	.00	18,143.26
853.06 - CO.SCH.SERV.FD.- DOWNEY	629.64	.00	629.64	626.37	.00	626.37
853.07 - DEV CTR HDCPD MINOR-DOWNE	44.12	.00	44.12	43.89	.00	43.89
907.03 - PARAMOUNT UNIFIED SCHOOL	98,671.23	.00	98,671.23	98,444.97	.00	98,444.97
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,332.74	.00	5,332.74	5,320.52	.00	5,320.52

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	656.54	.00	656.54	655.04	.00	655.04
ACCT 118.02 Total	3,090,209.37	20,233.18	3,110,442.55	2,981,603.95	17,262.95	2,998,866.90

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	592,660.08	.00	592,660.08	557,869.13	.00	557,869.13
1.20 - L.A. COUNTY ACCUM CAP OUT	119.25	.00	119.25	111.83	.00	111.83
3.01 - L A COUNTY LIBRARY	30,483.74	.00	30,483.74	28,586.53	.00	28,586.53
7.30 - CONSOL. FIRE PRO.DIST.OF	183,329.99	.00	183,329.99	171,919.97	.00	171,919.97
7.31 - L A C FIRE-FFW	6,519.97	.00	6,519.97	6,097.22	.00	6,097.22
9.55 - BELL GARDENS LIGHTING DIS	25,482.90	.00	25,482.90	24,688.30	.00	24,688.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,805.22	.00	2,805.22	2,630.64	.00	2,630.64
30.70 - LA CO FLOOD CONTROL MAINT	15,877.67	.00	15,877.67	14,889.49	.00	14,889.49
61.80 - GREATER L A CO VECTOR CON	575.90	.00	575.90	540.04	.00	540.04
66.10 - CO SANITATION DIST NO 2 O	18,960.62	.00	18,960.62	17,780.55	.00	17,780.55
119.01 - CITY-BELL GARDEN TD #1	168,023.99	.00	168,023.99	158,662.66	.00	158,662.66
315.05 - CENTRAL BASIN MWD 1114	.00	4,845.95	4,845.95	.00	4,559.28	4,559.28
350.90 - WTR REPLENISHMENT DIST OF	195.75	.00	195.75	183.57	.00	183.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,478.75	.00	1,478.75	1,386.70	.00	1,386.70
400.21 - CHILDREN'S INSTIL TUITION	2,934.73	.00	2,934.73	2,752.10	.00	2,752.10
790.04 - CERRITOS COMMUNITY COLLEG	244.24	.00	244.24	244.24	.00	244.24
805.04 - L.A.CITY COMMUNITY COLLEG	31,266.35	.00	31,266.35	29,302.31	.00	29,302.31
805.20 - L.A.COMM.COLL.CHILDREN'S	323.34	.00	323.34	303.05	.00	303.05
853.03 - DOWNEY UNIFIED SCHOOL DIS	2,003.82	.00	2,003.82	2,003.82	.00	2,003.82
853.06 - CO.SCH.SERV.FD.- DOWNEY	69.18	.00	69.18	69.18	.00	69.18
853.07 - DEV CTR HDCPD MINOR-DOWNE	4.85	.00	4.85	4.85	.00	4.85
887.03 - LOS ANGELES UNIFIED SCHOO	58,532.02	.00	58,532.02	58,253.46	.00	58,253.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.25	.00	3.25	3.23	.00	3.23
887.07 - DEV. CTR. HDCPD MINOR-L A	330.14	.00	330.14	328.58	.00	328.58
887.20 - LOS ANGELES CHILDRENS CEN	960.43	.00	960.43	955.86	.00	955.86
899.03 - MONTEBELLO UNIFIED SCHOOL	161,737.40	.00	161,737.40	148,375.96	.00	148,375.96
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,775.27	.00	5,775.27	5,298.17	.00	5,298.17
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	269.27	.00	269.27	247.03	.00	247.03
ACCT 119.02 Total	1,310,968.12	4,845.95	1,315,814.07	1,233,488.47	4,559.28	1,238,047.75

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	893,854.27	.00	893,854.27	876,397.97	.00	876,397.97
1.20 - L.A. COUNTY ACCUM CAP OUT	173.75	.00	173.75	170.36	.00	170.36
3.01 - L A COUNTY LIBRARY	44,423.17	.00	44,423.17	43,555.62	.00	43,555.62
7.30 - CONSOL. FIRE PRO.DIST.OF	267,161.62	.00	267,161.62	261,944.16	.00	261,944.16
7.31 - L A C FIRE-FFW	9,218.81	.00	9,218.81	9,038.78	.00	9,038.78
9.55 - BELL GARDENS LIGHTING DIS	64,318.43	.00	64,318.43	63,062.34	.00	63,062.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,087.93	.00	4,087.93	4,008.10	.00	4,008.10
30.70 - LA CO FLOOD CONTROL MAINT	23,138.11	.00	23,138.11	22,686.25	.00	22,686.25
61.80 - GREATER L A CO VECTOR CON	839.23	.00	839.23	822.84	.00	822.84
66.10 - CO SANITATION DIST NO 2 O	27,630.84	.00	27,630.84	27,091.23	.00	27,091.23
119.01 - CITY-BELL GARDEN TD #1	260,926.65	.00	260,926.65	255,830.95	.00	255,830.95
315.05 - CENTRAL BASIN MWD 1114	.00	7,325.53	7,325.53	.00	7,182.47	7,182.47
350.90 - WTR REPLENISHMENT DIST OF	285.34	.00	285.34	279.77	.00	279.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,154.90	.00	2,154.90	2,112.81	.00	2,112.81
400.21 - CHILDREN'S INSTIL TUITION	4,276.70	.00	4,276.70	4,193.18	.00	4,193.18
805.04 - L.A.CITY COMMUNITY COLLEG	45,987.67	.00	45,987.67	45,089.56	.00	45,089.56
805.20 - L.A.COMM.COLL.CHILDREN'S	475.51	.00	475.51	466.22	.00	466.22
899.03 - MONTEBELLO UNIFIED SCHOOL	318,999.41	.00	318,999.41	312,769.59	.00	312,769.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,390.84	.00	11,390.84	11,168.39	.00	11,168.39
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	531.03	.00	531.03	520.66	.00	520.66
ACCT 119.03 Total	1,979,874.21	7,325.53	1,987,199.74	1,941,208.78	7,182.47	1,948,391.25

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,208,591.79	.00	6,208,591.79	6,188,882.03	.00	6,188,882.03
1.20 - L.A. COUNTY ACCUM CAP OUT	1,416.50	.00	1,416.50	1,412.00	.00	1,412.00
7.31 - L A C FIRE-FFW	92,037.66	.00	92,037.66	91,745.47	.00	91,745.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,327.50	.00	33,327.50	33,221.70	.00	33,221.70
30.70 - LA CO FLOOD CONTROL MAINT	188,636.94	.00	188,636.94	188,038.08	.00	188,038.08
61.80 - GREATER L A CO VECTOR CON	6,837.06	.00	6,837.06	6,815.35	.00	6,815.35
124.01 - CITY-BURBANK TD #1	2,700,624.68	.00	2,700,624.68	2,692,051.49	.00	2,692,051.49
310.10 - CITY OF BURBANK AREA-1102	.00	44,434.65	44,434.65	.00	44,293.59	44,293.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,568.07	.00	17,568.07	17,512.30	.00	17,512.30
400.21 - CHILDREN'S INSTIL TUITION	34,866.47	.00	34,866.47	34,755.78	.00	34,755.78
805.04 - L.A.CITY COMMUNITY COLLEG	374,921.38	.00	374,921.38	373,731.14	.00	373,731.14
805.20 - L.A.COMM.COLL.CHILDREN'S	3,876.70	.00	3,876.70	3,864.39	.00	3,864.39
834.03 - BURBANK UNIFIED SCHOOL DI	2,213,599.03	.00	2,213,599.03	2,206,571.62	.00	2,206,571.62
834.06 - CO.SCH.SERV.FD.- BURBANK	115,299.33	.00	115,299.33	114,933.29	.00	114,933.29
834.20 - BURBANK CHILDREN,S CENTER	17,765.65	.00	17,765.65	17,709.25	.00	17,709.25
ACCT 124.02 Total	12,009,368.76	44,434.65	12,053,803.41	11,971,243.89	44,293.59	12,015,537.48

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

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124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,958,936.90	.00	4,958,936.90	4,886,173.45	.00	4,886,173.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1,131.34	.00	1,131.34	1,114.73	.00	1,114.73
7.31 - L A C FIRE-FFW	73,512.50	.00	73,512.50	72,433.83	.00	72,433.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,619.95	.00	26,619.95	26,229.35	.00	26,229.35
30.70 - LA CO FLOOD CONTROL MAINT	150,671.31	.00	150,671.31	148,460.48	.00	148,460.48
61.80 - GREATER L A CO VECTOR CON	5,460.90	.00	5,460.90	5,380.77	.00	5,380.77
124.01 - CITY-BURBANK TD #1	2,156,999.36	.00	2,156,999.36	2,125,349.28	.00	2,125,349.28
310.10 - CITY OF BURBANK AREA-1102	.00	35,490.91	35,490.91	.00	34,970.15	34,970.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,032.22	.00	14,032.22	13,826.32	.00	13,826.32
400.21 - CHILDREN'S INSTIL TUITION	27,849.05	.00	27,849.05	27,440.42	.00	27,440.42
805.04 - L.A.CITY COMMUNITY COLLEG	299,463.52	.00	299,463.52	295,069.43	.00	295,069.43
805.20 - L.A.COMM.COLL.CHILDREN'S	3,096.52	.00	3,096.52	3,051.09	.00	3,051.09
834.03 - BURBANK UNIFIED SCHOOL DI	1,768,082.01	.00	1,768,082.01	1,742,138.59	.00	1,742,138.59
834.06 - CO.SCH.SERV.FD. - BURBANK	92,093.65	.00	92,093.65	90,742.34	.00	90,742.34
834.20 - BURBANK CHILDREN,S CENTER	14,190.11	.00	14,190.11	13,981.90	.00	13,981.90
ACCT 124.03 Total	9,592,139.34	35,490.91	9,627,630.25	9,451,391.98	34,970.15	9,486,362.13

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,853,909.16	.00	4,853,909.16	4,841,623.49	.00	4,841,623.49
1.20 - L.A. COUNTY ACCUM CAP OUT	1,107.33	.00	1,107.33	1,104.53	.00	1,104.53
7.31 - L A C FIRE-FFW	71,961.32	.00	71,961.32	71,779.17	.00	71,779.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,039.44	.00	26,039.44	25,973.50	.00	25,973.50
30.70 - LA CO FLOOD CONTROL MAINT	147,386.21	.00	147,386.21	147,012.98	.00	147,012.98
61.80 - GREATER L A CO VECTOR CON	3,985.43	.00	3,985.43	3,975.90	.00	3,975.90
124.01 - CITY-BURBANK TD #1	2,111,704.18	.00	2,111,704.18	2,106,359.12	.00	2,106,359.12
310.10 - CITY OF BURBANK AREA-1102	.00	34,734.14	34,734.14	.00	34,646.22	34,646.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,733.26	.00	13,733.26	13,698.51	.00	13,698.51
400.21 - CHILDREN'S INSTIL TUITION	27,255.49	.00	27,255.49	27,186.50	.00	27,186.50
805.04 - L.A.CITY COMMUNITY COLLEG	293,080.34	.00	293,080.34	292,338.54	.00	292,338.54
805.20 - L.A.COMM.COLL.CHILDREN'S	3,030.42	.00	3,030.42	3,022.75	.00	3,022.75
834.03 - BURBANK UNIFIED SCHOOL DI	1,730,396.74	.00	1,730,396.74	1,726,017.04	.00	1,726,017.04
834.06 - CO.SCH.SERV.FD.- BURBANK	90,130.71	.00	90,130.71	89,902.58	.00	89,902.58
834.20 - BURBANK CHILDREN,S CENTER	13,887.61	.00	13,887.61	13,852.46	.00	13,852.46
ACCT 124.04 Total	9,387,607.64	34,734.14	9,422,341.78	9,363,847.07	34,646.22	9,398,493.29

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,592,035.87	.00	1,592,035.87	1,521,451.86	.00	1,521,451.86
1.20 - L.A. COUNTY ACCUM CAP OUT	363.23	.00	363.23	347.13	.00	347.13
7.31 - L A C FIRE-FFW	23,600.73	.00	23,600.73	22,554.38	.00	22,554.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,546.14	.00	8,546.14	8,167.24	.00	8,167.24
30.70 - LA CO FLOOD CONTROL MAINT	48,372.02	.00	48,372.02	46,227.41	.00	46,227.41
61.80 - GREATER L A CO VECTOR CON	1,753.19	.00	1,753.19	1,675.46	.00	1,675.46
124.01 - CITY-BURBANK TD #1	692,490.58	.00	692,490.58	661,788.53	.00	661,788.53
310.10 - CITY OF BURBANK AREA-1102	.00	11,394.13	11,394.13	.00	10,888.96	10,888.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,504.97	.00	4,504.97	4,305.24	.00	4,305.24
400.21 - CHILDREN'S INSTIL TUITION	8,940.78	.00	8,940.78	8,544.39	.00	8,544.39
805.04 - L.A.CITY COMMUNITY COLLEG	96,140.75	.00	96,140.75	91,878.28	.00	91,878.28
805.20 - L.A.COMM.COLL.CHILDREN'S	994.10	.00	994.10	950.02	.00	950.02
834.03 - BURBANK UNIFIED SCHOOL DI	567,631.18	.00	567,631.18	542,464.86	.00	542,464.86
834.06 - CO.SCH.SERV.FD.- BURBANK	29,566.08	.00	29,566.08	28,255.25	.00	28,255.25
834.20 - BURBANK CHILDREN,S CENTER	4,555.64	.00	4,555.64	4,353.66	.00	4,353.66
ACCT 124.05 Total	3,079,495.26	11,394.13	3,090,889.39	2,942,963.71	10,888.96	2,953,852.67

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,149,460.07	.00	2,149,460.07	1,972,127.12	.00	1,972,127.12
1.20 - L.A. COUNTY ACCUM CAP OUT	568.48	.00	568.48	521.59	.00	521.59
3.01 - L A COUNTY LIBRARY	145,299.43	.00	145,299.43	133,311.06	.00	133,311.06
7.30 - CONSOL. FIRE PRO.DIST.OF	873,833.75	.00	873,833.75	801,735.47	.00	801,735.47
7.31 - L A C FIRE-FFW	35,882.60	.00	35,882.60	32,929.62	.00	32,929.62
19.56 - CO LIGHTING MAINT DIST NO	66,622.29	.00	66,622.29	59,088.93	.00	59,088.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,335.02	.00	13,335.02	12,231.81	.00	12,231.81
30.70 - LA CO FLOOD CONTROL MAINT	75,477.60	.00	75,477.60	69,233.37	.00	69,233.37
61.80 - GREATER L A CO VECTOR CON	2,744.94	.00	2,744.94	2,518.46	.00	2,518.46
66.30 - CO SANITATION DIST NO 8 O	64,438.73	.00	64,438.73	59,107.74	.00	59,107.74
125.01 - CITY-CARSON TD #1	342,142.85	.00	342,142.85	313,756.93	.00	313,756.93
320.05 - WEST BASIN MWD 1111	.00	18,727.03	18,727.03	.00	17,169.37	17,169.37
350.90 - WTR REPLENISHMENT DIST OF	933.03	.00	933.03	856.02	.00	856.02
350.91 - WTR REPLENISHMENT DIST OF	.27	.00	.27	.27	.00	.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,051.11	.00	7,051.11	6,469.56	.00	6,469.56
400.21 - CHILDREN'S INSTIL TUITION	13,994.05	.00	13,994.05	12,839.86	.00	12,839.86
805.04 - L.A.CITY COMMUNITY COLLEG	150,478.33	.00	150,478.33	138,067.32	.00	138,067.32
805.20 - L.A.COMM.COLL.CHILDREN'S	1,555.98	.00	1,555.98	1,427.65	.00	1,427.65
887.03 - LOS ANGELES UNIFIED SCHOO	1,107,884.81	.00	1,107,884.81	1,016,509.62	.00	1,016,509.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	61.72	.00	61.72	56.61	.00	56.61
887.07 - DEV. CTR. HDCPD MINOR-L A	6,248.89	.00	6,248.89	5,733.49	.00	5,733.49
887.20 - LOS ANGELES CHILDRENS CEN	18,178.65	.00	18,178.65	16,679.34	.00	16,679.34
ACCT 125.02 Total	5,076,192.60	18,727.03	5,094,919.63	4,655,201.84	17,169.37	4,672,371.21

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,223,139.28	.00	2,223,139.28	2,206,501.74	.00	2,206,501.74
1.20 - L.A. COUNTY ACCUM CAP OUT	587.75	.00	587.75	583.33	.00	583.33
3.01 - L A COUNTY LIBRARY	150,167.43	.00	150,167.43	149,039.43	.00	149,039.43
7.30 - CONSOL. FIRE PRO.DIST.OF	903,111.57	.00	903,111.57	896,327.78	.00	896,327.78
7.31 - L A C FIRE-FFW	37,223.13	.00	37,223.13	36,946.65	.00	36,946.65
19.56 - CO LIGHTING MAINT DIST NO	42,168.78	.00	42,168.78	41,320.17	.00	41,320.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,779.12	.00	13,779.12	13,675.32	.00	13,675.32
30.70 - LA CO FLOOD CONTROL MAINT	77,990.45	.00	77,990.45	77,402.93	.00	77,402.93
61.80 - GREATER L A CO VECTOR CON	2,836.89	.00	2,836.89	2,815.59	.00	2,815.59
66.30 - CO SANITATION DIST NO 8 O	66,584.07	.00	66,584.07	66,082.47	.00	66,082.47
125.01 - CITY-CARSON TD #1	351,639.24	.00	351,639.24	348,961.77	.00	348,961.77
320.05 - WEST BASIN MWD 1111	.00	19,314.68	19,314.68	.00	19,167.77	19,167.77
350.90 - WTR REPLENISHMENT DIST OF	964.60	.00	964.60	957.35	.00	957.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,291.84	.00	7,291.84	7,237.11	.00	7,237.11
400.21 - CHILDREN'S INSTIL TUITION	14,471.31	.00	14,471.31	14,362.72	.00	14,362.72
805.04 - L.A.CITY COMMUNITY COLLEG	155,612.41	.00	155,612.41	154,444.68	.00	154,444.68
805.20 - L.A.COMM.COLL.CHILDREN'S	1,608.99	.00	1,608.99	1,596.93	.00	1,596.93
887.03 - LOS ANGELES UNIFIED SCHOO	1,145,686.48	.00	1,145,686.48	1,137,089.16	.00	1,137,089.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	63.81	.00	63.81	63.34	.00	63.34
887.07 - DEV. CTR. HDCPD MINOR-L A	6,462.03	.00	6,462.03	6,413.55	.00	6,413.55
887.20 - LOS ANGELES CHILDRENS CEN	18,799.00	.00	18,799.00	18,657.94	.00	18,657.94
ACCT 125.03 Total	5,220,188.18	19,314.68	5,239,502.86	5,180,479.96	19,167.77	5,199,647.73

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	262,661.90	.00	262,661.90	256,380.65	.00	256,380.65
1.20 - L.A. COUNTY ACCUM CAP OUT	69.86	.00	69.86	68.19	.00	68.19
3.01 - L A COUNTY LIBRARY	17,744.84	.00	17,744.84	17,320.74	.00	17,320.74
7.30 - CONSOL. FIRE PRO.DIST.OF	106,717.74	.00	106,717.74	104,167.18	.00	104,167.18
7.31 - L A C FIRE-FFW	4,412.92	.00	4,412.92	4,306.95	.00	4,306.95
19.56 - CO LIGHTING MAINT DIST NO	11,014.41	.00	11,014.41	10,785.09	.00	10,785.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,632.93	.00	1,632.93	1,593.90	.00	1,593.90
30.70 - LA CO FLOOD CONTROL MAINT	9,242.52	.00	9,242.52	9,021.63	.00	9,021.63
61.80 - GREATER L A CO VECTOR CON	335.23	.00	335.23	327.22	.00	327.22
66.30 - CO SANITATION DIST NO 8 O	7,890.77	.00	7,890.77	7,702.18	.00	7,702.18
125.01 - CITY-CARSON TD #1	41,794.63	.00	41,794.63	40,799.85	.00	40,799.85
320.05 - WEST BASIN MWD 1111	.00	2,309.00	2,309.00	.00	2,253.92	2,253.92
350.90 - WTR REPLENISHMENT DIST OF	113.98	.00	113.98	111.26	.00	111.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	866.50	.00	866.50	845.73	.00	845.73
400.21 - CHILDREN'S INSTIL TUITION	1,719.69	.00	1,719.69	1,678.48	.00	1,678.48
805.04 - L.A.CITY COMMUNITY COLLEG	18,491.80	.00	18,491.80	18,048.80	.00	18,048.80
805.20 - L.A.COMM.COLL.CHILDREN'S	191.21	.00	191.21	186.63	.00	186.63
887.03 - LOS ANGELES UNIFIED SCHOO	136,144.65	.00	136,144.65	132,883.09	.00	132,883.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.59	.00	7.59	7.41	.00	7.41
887.07 - DEV. CTR. HDCPD MINOR-L A	767.90	.00	767.90	749.51	.00	749.51
887.20 - LOS ANGELES CHILDRENS CEN	2,233.91	.00	2,233.91	2,180.40	.00	2,180.40
ACCT 125.04 Total	624,054.98	2,309.00	626,363.98	609,164.89	2,253.92	611,418.81

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,514,962.81	.00	1,514,962.81	1,506,342.50	.00	1,506,342.50
1.20 - L.A. COUNTY ACCUM CAP OUT	396.65	.00	396.65	394.36	.00	394.36
3.01 - L A COUNTY LIBRARY	101,395.77	.00	101,395.77	100,810.70	.00	100,810.70
7.30 - CONSOL. FIRE PRO.DIST.OF	408,445.55	.00	408,445.55	404,926.98	.00	404,926.98
7.31 - L A C FIRE-FFW	26,017.61	.00	26,017.61	25,875.70	.00	25,875.70
19.56 - CO LIGHTING MAINT DIST NO	6,042.00	.00	6,042.00	5,138.50	.00	5,138.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,330.70	.00	9,330.70	9,276.86	.00	9,276.86
30.70 - LA CO FLOOD CONTROL MAINT	52,812.72	.00	52,812.72	52,507.98	.00	52,507.98
61.80 - GREATER L A CO VECTOR CON	1,915.60	.00	1,915.60	1,904.54	.00	1,904.54
66.30 - CO SANITATION DIST NO 8 O	45,088.69	.00	45,088.69	44,828.53	.00	44,828.53
125.01 - CITY-CARSON TD #1	222,498.52	.00	222,498.52	221,077.06	.00	221,077.06
320.05 - WEST BASIN MWD 1111	.00	12,211.27	12,211.27	.00	12,133.27	12,133.27
350.90 - WTR REPLENISHMENT DIST OF	625.48	.00	625.48	621.73	.00	621.73
350.91 - WTR REPLENISHMENT DIST OF	25.74	.00	25.74	25.74	.00	25.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,919.47	.00	4,919.47	4,891.09	.00	4,891.09
400.21 - CHILDREN'S INSTIL TUITION	9,763.29	.00	9,763.29	9,706.97	.00	9,706.97
805.04 - L.A.CITY COMMUNITY COLLEG	104,985.38	.00	104,985.38	104,379.72	.00	104,379.72
805.20 - L.A.COMM.COLL.CHILDREN'S	1,085.52	.00	1,085.52	1,079.26	.00	1,079.26
887.03 - LOS ANGELES UNIFIED SCHOO	772,948.66	.00	772,948.66	768,489.50	.00	768,489.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.16	.00	43.16	42.91	.00	42.91
887.07 - DEV. CTR. HDCPD MINOR-L A	4,359.72	.00	4,359.72	4,334.57	.00	4,334.57
887.20 - LOS ANGELES CHILDRENS CEN	12,682.83	.00	12,682.83	12,609.66	.00	12,609.66
ACCT 125.05 Total	3,300,345.87	12,211.27	3,312,557.14	3,279,264.86	12,133.27	3,291,398.13

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,192,426.64	.00	2,192,426.64	2,137,122.62	.00	2,137,122.62
1.20 - L.A. COUNTY ACCUM CAP OUT	580.06	.00	580.06	565.47	.00	565.47
3.01 - L A COUNTY LIBRARY	148,078.58	.00	148,078.58	144,348.96	.00	144,348.96
7.30 - CONSOL. FIRE PRO.DIST.OF	890,547.01	.00	890,547.01	868,117.07	.00	868,117.07
7.31 - L A C FIRE-FFW	36,805.42	.00	36,805.42	35,877.11	.00	35,877.11
19.56 - CO LIGHTING MAINT DIST NO	17,174.62	.00	17,174.62	16,920.64	.00	16,920.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,624.93	.00	13,624.93	13,281.71	.00	13,281.71
30.70 - LA CO FLOOD CONTROL MAINT	77,118.30	.00	77,118.30	75,175.71	.00	75,175.71
61.80 - GREATER L A CO VECTOR CON	2,797.44	.00	2,797.44	2,726.98	.00	2,726.98
66.30 - CO SANITATION DIST NO 8 O	65,839.51	.00	65,839.51	64,181.03	.00	64,181.03
125.01 - CITY-CARSON TD #1	344,883.90	.00	344,883.90	336,199.18	.00	336,199.18
320.05 - WEST BASIN MWD 1111	.00	18,954.29	18,954.29	.00	18,477.33	18,477.33
350.90 - WTR REPLENISHMENT DIST OF	951.05	.00	951.05	927.09	.00	927.09
350.91 - WTR REPLENISHMENT DIST OF	.10	.00	.10	.10	.00	.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,194.29	.00	7,194.29	7,013.22	.00	7,013.22
400.21 - CHILDREN'S INSTIL TUITION	14,278.14	.00	14,278.14	13,918.79	.00	13,918.79
805.04 - L.A.CITY COMMUNITY COLLEG	153,533.53	.00	153,533.53	149,669.29	.00	149,669.29
805.20 - L.A.COMM.COLL.CHILDREN'S	1,587.54	.00	1,587.54	1,547.58	.00	1,547.58
887.03 - LOS ANGELES UNIFIED SCHOO	1,130,380.51	.00	1,130,380.51	1,101,930.41	.00	1,101,930.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	63.05	.00	63.05	61.48	.00	61.48
887.07 - DEV. CTR. HDCPD MINOR-L A	6,375.81	.00	6,375.81	6,215.34	.00	6,215.34
887.20 - LOS ANGELES CHILDRENS CEN	18,547.80	.00	18,547.80	18,080.97	.00	18,080.97
ACCT 125.06 Total	5,122,788.23	18,954.29	5,141,742.52	4,993,880.75	18,477.33	5,012,358.08

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

125.07 CARSON - RP #1/97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	129,414.08	.00	129,414.08	128,133.59	.00	128,133.59
1.20 - L.A. COUNTY ACCUM CAP OUT	34.83	.00	34.83	34.49	.00	34.49
3.01 - L A COUNTY LIBRARY	8,801.76	.00	8,801.76	8,714.69	.00	8,714.69
7.30 - CONSOL. FIRE PRO.DIST.OF	56,330.77	.00	56,330.77	55,807.16	.00	55,807.16
7.31 - L A C FIRE-FFW	2,196.37	.00	2,196.37	2,174.90	.00	2,174.90
19.56 - CO LIGHTING MAINT DIST NO	3,775.93	.00	3,775.93	3,728.08	.00	3,728.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	809.96	.00	809.96	801.95	.00	801.95
30.70 - LA CO FLOOD CONTROL MAINT	4,584.47	.00	4,584.47	4,539.12	.00	4,539.12
61.80 - GREATER L A CO VECTOR CON	166.29	.00	166.29	164.64	.00	164.64
66.30 - CO SANITATION DIST NO 8 O	3,913.97	.00	3,913.97	3,875.26	.00	3,875.26
125.01 - CITY-CARSON TD #1	21,677.61	.00	21,677.61	21,464.07	.00	21,464.07
320.05 - WEST BASIN MWD 1111	.00	1,153.37	1,153.37	.00	1,142.08	1,142.08
350.90 - WTR REPLENISHMENT DIST OF	56.54	.00	56.54	55.99	.00	55.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	431.89	.00	431.89	427.67	.00	427.67
400.21 - CHILDREN'S INSTIL TUITION	857.16	.00	857.16	848.77	.00	848.77
805.04 - L.A.CITY COMMUNITY COLLEG	9,216.96	.00	9,216.96	9,126.83	.00	9,126.83
805.20 - L.A.COMM.COLL.CHILDREN'S	95.29	.00	95.29	94.37	.00	94.37
887.03 - LOS ANGELES UNIFIED SCHOO	67,859.23	.00	67,859.23	67,195.64	.00	67,195.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.78	.00	3.78	3.75	.00	3.75
887.07 - DEV. CTR. HDCPD MINOR-L A	382.76	.00	382.76	379.01	.00	379.01
887.20 - LOS ANGELES CHILDRENS CEN	1,113.47	.00	1,113.47	1,102.59	.00	1,102.59
ACCT 125.07 Total	311,723.12	1,153.37	312,876.49	308,672.57	1,142.08	309,814.65

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	523,035.30	.00	523,035.30	514,464.85	.00	514,464.85
1.20 - L.A. COUNTY ACCUM CAP OUT	139.57	.00	139.57	137.28	.00	137.28
3.01 - L A COUNTY LIBRARY	35,409.02	.00	35,409.02	34,827.38	.00	34,827.38
7.30 - CONSOL. FIRE PRO.DIST.OF	201,120.18	.00	201,120.18	197,622.21	.00	197,622.21
7.31 - L A C FIRE-FFW	8,932.04	.00	8,932.04	8,785.56	.00	8,785.56
19.56 - CO LIGHTING MAINT DIST NO	8,585.79	.00	8,585.79	8,350.00	.00	8,350.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,258.44	.00	3,258.44	3,204.92	.00	3,204.92
30.70 - LA CO FLOOD CONTROL MAINT	18,443.03	.00	18,443.03	18,140.09	.00	18,140.09
61.80 - GREATER L A CO VECTOR CON	668.93	.00	668.93	657.95	.00	657.95
66.30 - CO SANITATION DIST NO 8 O	15,745.68	.00	15,745.68	15,487.05	.00	15,487.05
125.01 - CITY-CARSON TD #1	84,789.40	.00	84,789.40	83,382.24	.00	83,382.24
320.05 - WEST BASIN MWD 1111	.00	4,517.16	4,517.16	.00	4,441.81	4,441.81
350.90 - WTR REPLENISHMENT DIST OF	227.43	.00	227.43	223.70	.00	223.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,731.10	.00	1,731.10	1,702.52	.00	1,702.52
400.21 - CHILDREN'S INSTIL TUITION	3,435.64	.00	3,435.64	3,378.92	.00	3,378.92
805.04 - L.A.CITY COMMUNITY COLLEG	36,943.52	.00	36,943.52	36,333.57	.00	36,333.57
805.20 - L.A.COMM.COLL.CHILDREN'S	381.98	.00	381.98	375.67	.00	375.67
887.03 - LOS ANGELES UNIFIED SCHOO	271,994.03	.00	271,994.03	267,503.39	.00	267,503.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.16	.00	15.16	14.91	.00	14.91
887.07 - DEV. CTR. HDCPD MINOR-L A	1,534.17	.00	1,534.17	1,508.84	.00	1,508.84
887.20 - LOS ANGELES CHILDRENS CEN	4,462.98	.00	4,462.98	4,389.30	.00	4,389.30
ACCT 125.08 Total	1,220,853.39	4,517.16	1,225,370.55	1,200,490.35	4,441.81	1,204,932.16

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,508,484.73	.00	1,508,484.73	1,453,497.47	.00	1,453,497.47
1.20 - L.A. COUNTY ACCUM CAP OUT	402.03	.00	402.03	387.33	.00	387.33
3.01 - L A COUNTY LIBRARY	102,695.11	.00	102,695.11	98,954.32	.00	98,954.32
7.30 - CONSOL. FIRE PRO.DIST.OF	611,783.22	.00	611,783.22	589,286.09	.00	589,286.09
7.31 - L A C FIRE-FFW	25,364.40	.00	25,364.40	24,439.80	.00	24,439.80
19.56 - CO LIGHTING MAINT DIST NO	46,276.66	.00	46,276.66	44,760.03	.00	44,760.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,450.50	.00	9,450.50	9,106.25	.00	9,106.25
30.70 - LA CO FLOOD CONTROL MAINT	53,490.68	.00	53,490.68	51,542.26	.00	51,542.26
61.80 - GREATER L A CO VECTOR CON	1,940.13	.00	1,940.13	1,869.45	.00	1,869.45
66.30 - CO SANITATION DIST NO 8 O	45,666.92	.00	45,666.92	44,003.46	.00	44,003.46
125.01 - CITY-CARSON TD #1	250,312.65	.00	250,312.65	241,200.08	.00	241,200.08
315.05 - CENTRAL BASIN MWD 1114	.00	480.59	480.59	.00	330.83	330.83
320.05 - WEST BASIN MWD 1111	.00	12,656.78	12,656.78	.00	12,324.69	12,324.69
350.90 - WTR REPLENISHMENT DIST OF	659.59	.00	659.59	635.60	.00	635.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,985.56	.00	4,985.56	4,804.06	.00	4,804.06
400.21 - CHILDREN'S INSTIL TUITION	9,894.66	.00	9,894.66	9,534.40	.00	9,534.40
793.04 - COMPTON COMMUNITY COLLEGE	2,958.45	.00	2,958.45	2,036.94	.00	2,036.94
793.20 - CHILDREN'S CTR FUND COMPT	944.92	.00	944.92	650.59	.00	650.59
805.04 - L.A.CITY COMMUNITY COLLEG	102,485.16	.00	102,485.16	99,829.95	.00	99,829.95
805.20 - L.A.COMM.COLL.CHILDREN'S	1,059.69	.00	1,059.69	1,032.25	.00	1,032.25
845.03 - COMPTON UNIFIED SCHOOL DI	26,914.62	.00	26,914.62	18,531.04	.00	18,531.04
845.06 - CO.SCH.SERV.FD.-COMPTON	882.02	.00	882.02	607.28	.00	607.28
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	129.19	.00	129.19	88.94	.00	88.94
845.20 - COMPTON CHILDREN'S CENTER	842.84	.00	842.84	580.31	.00	580.31
887.03 - LOS ANGELES UNIFIED SCHOO	754,540.56	.00	754,540.56	734,991.80	.00	734,991.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	42.05	.00	42.05	40.95	.00	40.95
887.07 - DEV. CTR. HDCPD MINOR-L A	4,255.93	.00	4,255.93	4,145.67	.00	4,145.67
887.20 - LOS ANGELES CHILDRENS CEN	12,380.82	.00	12,380.82	12,060.04	.00	12,060.04
ACCT 125.09 Total	3,578,843.09	13,137.37	3,591,980.46	3,448,616.36	12,655.52	3,461,271.88

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	748,019.51	.00	748,019.51	741,554.15	.00	741,554.15
1.20 - L.A. COUNTY ACCUM CAP OUT	170.22	.00	170.22	168.75	.00	168.75
3.01 - L A COUNTY LIBRARY	43,520.41	.00	43,520.41	43,144.25	.00	43,144.25
7.30 - CONSOL. FIRE PRO.DIST.OF	261,732.48	.00	261,732.48	259,470.24	.00	259,470.24
7.31 - L A C FIRE-FFW	9,503.26	.00	9,503.26	9,421.12	.00	9,421.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,004.85	.00	4,004.85	3,970.23	.00	3,970.23
30.70 - LA CO FLOOD CONTROL MAINT	22,667.86	.00	22,667.86	22,471.94	.00	22,471.94
66.80 - CO SANIT DIST NO 21 OPERA	22,698.94	.00	22,698.94	22,502.74	.00	22,502.74
128.01 - CITY-CLAREMONT TD #1	299,795.59	.00	299,795.59	297,204.35	.00	297,204.35
330.10 - THREE VY MWD-1112	.00	6,751.22	6,751.22	.00	6,692.87	6,692.87
365.05 - THREE VALLEY MWD ORIG ARE	8,607.73	.00	8,607.73	8,533.33	.00	8,533.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,111.10	.00	2,111.10	2,092.86	.00	2,092.86
400.21 - CHILDREN'S INSTIL TUITION	4,189.81	.00	4,189.81	4,153.59	.00	4,153.59
791.04 - CITRUS COMMUNITY COLLEGE	37,054.25	.00	37,054.25	36,733.98	.00	36,733.98
791.20 - CHILDREN'S CTR FUND CITRU	966.52	.00	966.52	958.17	.00	958.17
842.03 - CLAREMONT UNIFIED SCHOOL	346,269.38	.00	346,269.38	343,276.46	.00	343,276.46
842.06 - CO.SCH.SERV.FD.- CLAREMON	12,018.74	.00	12,018.74	11,914.85	.00	11,914.85
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,323.36	.00	1,323.36	1,311.92	.00	1,311.92
ACCT 128.02 Total	1,824,654.01	6,751.22	1,831,405.23	1,808,882.93	6,692.87	1,815,575.80

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	30,404.36	.00	30,404.36	30,404.36	.00	30,404.36
1.20 - L.A. COUNTY ACCUM CAP OUT	6.92	.00	6.92	6.92	.00	6.92
3.01 - L A COUNTY LIBRARY	1,768.95	.00	1,768.95	1,768.95	.00	1,768.95
7.30 - CONSOL. FIRE PRO.DIST.OF	10,638.48	.00	10,638.48	10,638.48	.00	10,638.48
7.31 - L A C FIRE-FFW	386.27	.00	386.27	386.27	.00	386.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	162.78	.00	162.78	162.78	.00	162.78
30.70 - LA CO FLOOD CONTROL MAINT	921.37	.00	921.37	921.37	.00	921.37
66.80 - CO SANIT DIST NO 21 OPERA	922.63	.00	922.63	922.63	.00	922.63
128.01 - CITY-CLAREMONT TD #1	12,185.62	.00	12,185.62	12,185.62	.00	12,185.62
330.10 - THREE VY MWD-1112	.00	274.41	274.41	.00	274.41	274.41
365.05 - THREE VALLEY MWD ORIG ARE	349.87	.00	349.87	349.87	.00	349.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	85.81	.00	85.81	85.81	.00	85.81
400.21 - CHILDREN'S INSTIL TUITION	170.30	.00	170.30	170.30	.00	170.30
791.04 - CITRUS COMMUNITY COLLEGE	1,506.12	.00	1,506.12	1,506.12	.00	1,506.12
791.20 - CHILDREN'S CTR FUND CITRU	39.29	.00	39.29	39.29	.00	39.29
842.03 - CLAREMONT UNIFIED SCHOOL	14,074.61	.00	14,074.61	14,074.61	.00	14,074.61
842.06 - CO.SCH.SERV.FD.- CLAREMON	488.52	.00	488.52	488.52	.00	488.52
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	53.79	.00	53.79	53.79	.00	53.79
ACCT 128.03 Total	74,165.69	274.41	74,440.10	74,165.69	274.41	74,440.10

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	107,562.92	.00	107,562.92	107,562.92	.00	107,562.92
1.20 - L.A. COUNTY ACCUM CAP OUT	24.48	.00	24.48	24.48	.00	24.48
3.01 - L A COUNTY LIBRARY	6,258.09	.00	6,258.09	6,258.09	.00	6,258.09
7.30 - CONSOL. FIRE PRO.DIST.OF	37,636.26	.00	37,636.26	37,636.26	.00	37,636.26
7.31 - L A C FIRE-FFW	1,366.54	.00	1,366.54	1,366.54	.00	1,366.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	575.89	.00	575.89	575.89	.00	575.89
30.70 - LA CO FLOOD CONTROL MAINT	3,259.57	.00	3,259.57	3,259.57	.00	3,259.57
66.80 - CO SANIT DIST NO 21 OPERA	3,264.04	.00	3,264.04	3,264.04	.00	3,264.04
128.01 - CITY-CLAREMONT TD #1	43,109.64	.00	43,109.64	43,109.64	.00	43,109.64
330.10 - THREE VY MWD-1112	.00	970.80	970.80	.00	970.80	970.80
365.05 - THREE VALLEY MWD ORIG ARE	1,237.76	.00	1,237.76	1,237.76	.00	1,237.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	303.57	.00	303.57	303.57	.00	303.57
400.21 - CHILDREN'S INSTIL TUITION	602.48	.00	602.48	602.48	.00	602.48
791.04 - CITRUS COMMUNITY COLLEGE	5,328.28	.00	5,328.28	5,328.28	.00	5,328.28
791.20 - CHILDREN'S CTR FUND CITRU	138.98	.00	138.98	138.98	.00	138.98
842.03 - CLAREMONT UNIFIED SCHOOL	49,792.41	.00	49,792.41	49,792.41	.00	49,792.41
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,728.25	.00	1,728.25	1,728.25	.00	1,728.25
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	190.30	.00	190.30	190.30	.00	190.30
ACCT 128.04 Total	262,379.46	970.80	263,350.26	262,379.46	970.80	263,350.26

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	658,770.04	.00	658,770.04	644,845.83	.00	644,845.83
1.20 - L.A. COUNTY ACCUM CAP OUT	150.20	.00	150.20	147.03	.00	147.03
3.01 - L A COUNTY LIBRARY	38,307.04	.00	38,307.04	37,496.99	.00	37,496.99
7.30 - CONSOL. FIRE PRO.DIST.OF	230,511.63	.00	230,511.63	225,640.90	.00	225,640.90
7.31 - L A C FIRE-FFW	8,391.52	.00	8,391.52	8,214.64	.00	8,214.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,530.17	.00	3,530.17	3,455.60	.00	3,455.60
30.70 - LA CO FLOOD CONTROL MAINT	19,971.50	.00	19,971.50	19,549.58	.00	19,549.58
66.80 - CO SANIT DIST NO 21 OPERA	17,614.11	.00	17,614.11	17,211.19	.00	17,211.19
128.01 - CITY-CLAREMONT TD #1	264,062.32	.00	264,062.32	258,480.14	.00	258,480.14
330.10 - THREE VY MWD-1112	.00	5,939.70	5,939.70	.00	5,814.10	5,814.10
365.05 - THREE VALLEY MWD ORIG ARE	7,587.13	.00	7,587.13	7,426.90	.00	7,426.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,862.85	.00	1,862.85	1,823.53	.00	1,823.53
400.21 - CHILDREN'S INSTIL TUITION	3,697.08	.00	3,697.08	3,619.06	.00	3,619.06
791.04 - CITRUS COMMUNITY COLLEGE	32,696.70	.00	32,696.70	32,006.73	.00	32,006.73
791.20 - CHILDREN'S CTR FUND CITRU	852.84	.00	852.84	834.85	.00	834.85
842.03 - CLAREMONT UNIFIED SCHOOL	305,548.12	.00	305,548.12	299,100.59	.00	299,100.59
842.06 - CO.SCH.SERV.FD.- CLAREMON	10,605.32	.00	10,605.32	10,381.53	.00	10,381.53
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,167.76	.00	1,167.76	1,143.11	.00	1,143.11
ACCT 128.06 Total	1,605,326.33	5,939.70	1,611,266.03	1,571,378.20	5,814.10	1,577,192.30

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,221,991.57	.00	4,221,991.57	4,164,206.13	.00	4,164,206.13
1.20 - L.A. COUNTY ACCUM CAP OUT	1,081.22	.00	1,081.22	1,066.42	.00	1,066.42
7.31 - L A C FIRE-FFW	76,941.36	.00	76,941.36	75,888.76	.00	75,888.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,438.86	.00	25,438.86	25,090.61	.00	25,090.61
30.70 - LA CO FLOOD CONTROL MAINT	143,986.63	.00	143,986.63	142,015.56	.00	142,015.56
61.80 - GREATER L A CO VECTOR CON	5,222.48	.00	5,222.48	5,150.98	.00	5,150.98
66.10 - CO SANITATION DIST NO 2 O	171,944.58	.00	171,944.58	169,590.77	.00	169,590.77
131.01 - CITY-COMMERCE TD #1	512,864.16	.00	512,864.16	505,832.15	.00	505,832.15
315.05 - CENTRAL BASIN MWD 1114	.00	27,936.45	27,936.45	.00	27,553.41	27,553.41
350.90 - WTR REPLENISHMENT DIST OF	1,775.68	.00	1,775.68	1,751.37	.00	1,751.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,409.72	.00	13,409.72	13,226.15	.00	13,226.15
400.21 - CHILDREN'S INSTIL TUITION	26,613.62	.00	26,613.62	26,249.29	.00	26,249.29
805.04 - L.A.CITY COMMUNITY COLLEG	286,177.55	.00	286,177.55	282,259.98	.00	282,259.98
805.20 - L.A.COMM.COLL.CHILDREN'S	2,959.10	.00	2,959.10	2,918.60	.00	2,918.60
887.03 - LOS ANGELES UNIFIED SCHOO	15,428.41	.00	15,428.41	11,513.28	.00	11,513.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.86	.00	.86	.64	.00	.64
887.07 - DEV. CTR. HDCPD MINOR-L A	87.02	.00	87.02	64.94	.00	64.94
887.20 - LOS ANGELES CHILDRENS CEN	253.15	.00	253.15	188.91	.00	188.91
899.03 - MONTEBELLO UNIFIED SCHOOL	1,970,572.17	.00	1,970,572.17	1,947,086.15	.00	1,947,086.15
899.06 - CO.SCH.SERV.FD.- MONTEBEL	70,365.24	.00	70,365.24	69,526.60	.00	69,526.60
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,280.34	.00	3,280.34	3,241.24	.00	3,241.24
ACCT 131.02 Total	7,550,393.72	27,936.45	7,578,330.17	7,446,868.53	27,553.41	7,474,421.94

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	699,813.60	.00	699,813.60	694,420.88	.00	694,420.88
1.20 - L.A. COUNTY ACCUM CAP OUT	178.97	.00	178.97	177.59	.00	177.59
7.31 - L A C FIRE-FFW	12,753.77	.00	12,753.77	12,655.49	.00	12,655.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,215.97	.00	4,215.97	4,183.48	.00	4,183.48
30.70 - LA CO FLOOD CONTROL MAINT	23,864.03	.00	23,864.03	23,680.14	.00	23,680.14
61.80 - GREATER L A CO VECTOR CON	865.24	.00	865.24	858.57	.00	858.57
66.10 - CO SANITATION DIST NO 2 O	28,498.40	.00	28,498.40	28,278.79	.00	28,278.79
131.01 - CITY-COMMERCE TD #1	84,998.99	.00	84,998.99	84,343.99	.00	84,343.99
315.05 - CENTRAL BASIN MWD 1114	.00	4,630.02	4,630.02	.00	4,594.34	4,594.34
350.90 - WTR REPLENISHMENT DIST OF	293.95	.00	293.95	291.68	.00	291.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,222.37	.00	2,222.37	2,205.24	.00	2,205.24
400.21 - CHILDREN'S INSTIL TUITION	4,411.54	.00	4,411.54	4,377.55	.00	4,377.55
805.04 - L.A.CITY COMMUNITY COLLEG	47,431.75	.00	47,431.75	47,066.24	.00	47,066.24
805.20 - L.A.COMM.COLL.CHILDREN'S	490.70	.00	490.70	486.92	.00	486.92
899.03 - MONTEBELLO UNIFIED SCHOOL	329,021.15	.00	329,021.15	326,485.74	.00	326,485.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,748.30	.00	11,748.30	11,657.77	.00	11,657.77
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	547.59	.00	547.59	543.37	.00	543.37
ACCT 131.03 Total	1,251,356.32	4,630.02	1,255,986.34	1,241,713.44	4,594.34	1,246,307.78

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	696,607.22	.00	696,607.22	706,420.12	.00	706,420.12
1.20 - L.A. COUNTY ACCUM CAP OUT	178.39	.00	178.39	180.90	.00	180.90
7.31 - L A C FIRE-FFW	12,695.27	.00	12,695.27	12,874.10	.00	12,874.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,197.24	.00	4,197.24	4,256.37	.00	4,256.37
30.70 - LA CO FLOOD CONTROL MAINT	23,756.82	.00	23,756.82	24,091.48	.00	24,091.48
61.80 - GREATER L A CO VECTOR CON	861.67	.00	861.67	873.81	.00	873.81
66.10 - CO SANITATION DIST NO 2 O	28,369.68	.00	28,369.68	28,769.31	.00	28,769.31
131.01 - CITY-COMMERCE TD #1	84,611.37	.00	84,611.37	85,803.26	.00	85,803.26
315.05 - CENTRAL BASIN MWD 1114	.00	4,608.90	4,608.90	.00	4,673.83	4,673.83
350.90 - WTR REPLENISHMENT DIST OF	292.98	.00	292.98	297.10	.00	297.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,212.51	.00	2,212.51	2,243.68	.00	2,243.68
400.21 - CHILDREN'S INSTIL TUITION	4,391.06	.00	4,391.06	4,452.92	.00	4,452.92
805.04 - L.A.CITY COMMUNITY COLLEG	47,217.35	.00	47,217.35	47,882.49	.00	47,882.49
805.20 - L.A.COMM.COLL.CHILDREN'S	488.23	.00	488.23	495.11	.00	495.11
899.03 - MONTEBELLO UNIFIED SCHOOL	327,529.35	.00	327,529.35	332,143.15	.00	332,143.15
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,695.43	.00	11,695.43	11,860.18	.00	11,860.18
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	545.23	.00	545.23	552.91	.00	552.91
ACCT 131.04 Total	1,245,649.80	4,608.90	1,250,258.70	1,263,196.89	4,673.83	1,267,870.72

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	238,493.39	.00	238,493.39	236,813.67	.00	236,813.67
1.20 - L.A. COUNTY ACCUM CAP OUT	61.07	.00	61.07	60.64	.00	60.64
7.31 - L A C FIRE-FFW	4,346.33	.00	4,346.33	4,315.71	.00	4,315.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,437.00	.00	1,437.00	1,426.88	.00	1,426.88
30.70 - LA CO FLOOD CONTROL MAINT	8,133.55	.00	8,133.55	8,076.27	.00	8,076.27
61.80 - GREATER L A CO VECTOR CON	295.01	.00	295.01	292.93	.00	292.93
66.10 - CO SANITATION DIST NO 2 O	9,712.83	.00	9,712.83	9,644.42	.00	9,644.42
131.01 - CITY-COMMERCE TD #1	28,969.98	.00	28,969.98	28,765.96	.00	28,765.96
315.05 - CENTRAL BASIN MWD 1114	.00	1,578.03	1,578.03	.00	1,566.92	1,566.92
350.90 - WTR REPLENISHMENT DIST OF	99.79	.00	99.79	99.08	.00	99.08
350.91 - WTR REPLENISHMENT DIST OF	.52	.00	.52	.52	.00	.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	757.49	.00	757.49	752.16	.00	752.16
400.21 - CHILDREN'S INSTIL TUITION	1,503.36	.00	1,503.36	1,492.77	.00	1,492.77
805.04 - L.A.CITY COMMUNITY COLLEG	16,165.65	.00	16,165.65	16,051.80	.00	16,051.80
805.20 - L.A.COMM.COLL.CHILDREN'S	167.15	.00	167.15	165.98	.00	165.98
887.03 - LOS ANGELES UNIFIED SCHOO	612.61	.00	612.61	612.61	.00	612.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.03	.03	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.46	.00	3.46	3.46	.00	3.46
887.20 - LOS ANGELES CHILDRENS CEN	10.05	.00	10.05	10.05	.00	10.05
899.03 - MONTEBELLO UNIFIED SCHOOL	111,557.97	.00	111,557.97	110,768.20	.00	110,768.20
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,983.52	.00	3,983.52	3,955.31	.00	3,955.31
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	185.71	.00	185.71	184.39	.00	184.39
ACCT 131.05 Total	426,496.47	1,578.03	428,074.50	423,492.84	1,566.92	425,059.76

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,362,990.95	.00	3,362,990.95	3,314,435.99	.00	3,314,435.99
1.20 - L.A. COUNTY ACCUM CAP OUT	864.45	.00	864.45	851.97	.00	851.97
7.31 - L A C FIRE-FFW	61,512.67	.00	61,512.67	60,624.65	.00	60,624.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,338.91	.00	20,338.91	20,045.25	.00	20,045.25
30.70 - LA CO FLOOD CONTROL MAINT	115,120.35	.00	115,120.35	113,458.17	.00	113,458.17
61.80 - GREATER L A CO VECTOR CON	4,175.48	.00	4,175.48	4,115.19	.00	4,115.19
66.10 - CO SANITATION DIST NO 2 O	137,473.27	.00	137,473.27	135,488.35	.00	135,488.35
131.01 - CITY-COMMERCE TD #1	422,629.85	.00	422,629.85	416,525.32	.00	416,525.32
315.05 - CENTRAL BASIN MWD 1114	.00	22,338.99	22,338.99	.00	22,016.33	22,016.33
350.90 - WTR REPLENISHMENT DIST OF	1,419.69	.00	1,419.69	1,399.20	.00	1,399.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,721.36	.00	10,721.36	10,566.56	.00	10,566.56
400.21 - CHILDREN'S INSTIL TUITION	21,278.12	.00	21,278.12	20,970.89	.00	20,970.89
805.04 - L.A.CITY COMMUNITY COLLEG	228,804.95	.00	228,804.95	225,501.32	.00	225,501.32
805.20 - L.A.COMM.COLL.CHILDREN'S	2,365.85	.00	2,365.85	2,331.69	.00	2,331.69
887.03 - LOS ANGELES UNIFIED SCHOO	31,793.83	.00	31,793.83	30,596.69	.00	30,596.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.77	.00	1.77	1.70	.00	1.70
887.07 - DEV. CTR. HDCPD MINOR-L A	179.33	.00	179.33	172.58	.00	172.58
887.20 - LOS ANGELES CHILDRENS CEN	521.69	.00	521.69	502.04	.00	502.04
899.03 - MONTEBELLO UNIFIED SCHOOL	1,557,180.67	.00	1,557,180.67	1,535,392.45	.00	1,535,392.45
899.06 - CO.SCH.SERV.FD.- MONTEBEL	55,603.85	.00	55,603.85	54,825.84	.00	54,825.84
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,592.18	.00	2,592.18	2,555.91	.00	2,555.91
ACCT 131.06 Total	6,037,569.22	22,338.99	6,059,908.21	5,950,361.76	22,016.33	5,972,378.09

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	291,278.27	.00	291,278.27	270,844.84	.00	270,844.84
1.20 - L.A. COUNTY ACCUM CAP OUT	66.45	.00	66.45	61.79	.00	61.79
3.01 - L A COUNTY LIBRARY	16,982.49	.00	16,982.49	15,791.16	.00	15,791.16
7.31 - L A C FIRE-FFW	4,319.34	.00	4,319.34	4,016.33	.00	4,016.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,562.77	.00	1,562.77	1,453.14	.00	1,453.14
30.70 - LA CO FLOOD CONTROL MAINT	8,845.58	.00	8,845.58	8,225.06	.00	8,225.06
61.20 - COMPTON CREEK MOSQUITO AB	1,782.76	.00	1,782.76	1,657.71	.00	1,657.71
61.80 - GREATER L A CO VECTOR CON	-.01	.00	-.01	-.01	.00	-.01
66.05 - CO SANITATION DIST NO 1 O	12,144.90	.00	12,144.90	11,292.93	.00	11,292.93
132.01 - CITY-COMPTON TD #1	76,744.65	.00	76,744.65	71,360.96	.00	71,360.96
132.02 - CITY-COMPTON ROSECRANS	.00	254,313.87	254,313.87	.00	236,473.55	236,473.55
310.15 - CITY OF COMPTON AREA-1110	.00	2,083.52	2,083.52	.00	1,937.36	1,937.36
315.05 - CENTRAL BASIN MWD 1114	.00	-.05	-.05	.00	-.05	-.05
350.90 - WTR REPLENISHMENT DIST OF	109.07	.00	109.07	101.42	.00	101.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	823.78	.00	823.78	765.99	.00	765.99
400.21 - CHILDREN'S INSTIL TUITION	1,634.90	.00	1,634.90	1,520.21	.00	1,520.21
793.04 - COMPTON COMMUNITY COLLEGE	13,293.15	.00	13,293.15	12,360.63	.00	12,360.63
793.20 - CHILDREN'S CTR FUND COMPT	4,245.85	.00	4,245.85	3,948.00	.00	3,948.00
845.03 - COMPTON UNIFIED SCHOOL DI	120,935.26	.00	120,935.26	112,451.57	.00	112,451.57
845.06 - CO.SCH.SERV.FD.-COMPTON	3,962.98	.00	3,962.98	3,684.97	.00	3,684.97
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	580.45	.00	580.45	539.73	.00	539.73
845.20 - COMPTON CHILDREN'S CENTER	3,787.12	.00	3,787.12	3,521.45	.00	3,521.45
ACCT 132.02 Total	563,099.76	256,397.34	819,497.10	523,597.88	238,410.86	762,008.74

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,046,835.23	.00	4,046,835.23	3,976,968.96	.00	3,976,968.96
1.20 - L.A. COUNTY ACCUM CAP OUT	925.38	.00	925.38	909.44	.00	909.44
3.01 - L A COUNTY LIBRARY	235,962.06	.00	235,962.06	231,888.57	.00	231,888.57
7.31 - L A C FIRE-FFW	60,287.53	.00	60,287.53	59,249.91	.00	59,249.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,713.57	.00	21,713.57	21,338.72	.00	21,338.72
30.70 - LA CO FLOOD CONTROL MAINT	122,896.81	.00	122,896.81	120,775.09	.00	120,775.09
61.20 - COMPTON CREEK MOSQUITO AB	7,412.12	.00	7,412.12	7,097.62	.00	7,097.62
61.80 - GREATER L A CO VECTOR CON	3,124.63	.00	3,124.63	3,104.27	.00	3,104.27
66.05 - CO SANITATION DIST NO 1 O	30,244.82	.00	30,244.82	28,102.17	.00	28,102.17
66.30 - CO SANITATION DIST NO 8 O	86,122.18	.00	86,122.18	85,643.09	.00	85,643.09
132.01 - CITY-COMPTON TD #1	1,066,313.72	.00	1,066,313.72	1,047,905.47	.00	1,047,905.47
132.04 - CITY-COMPTON WALNUT IN	.00	3,503,428.05	3,503,428.05	.00	3,442,600.53	3,442,600.53
310.15 - CITY OF COMPTON AREA-1110	.00	5,179.21	5,179.21	.00	5,128.45	5,128.45
315.05 - CENTRAL BASIN MWD 1114	.00	23,532.37	23,532.37	.00	23,084.88	23,084.88
320.05 - WEST BASIN MWD 1111	.00	-9.71	-9.71	.00	-9.79	-9.79
350.90 - WTR REPLENISHMENT DIST OF	1,513.82	.00	1,513.82	1,487.66	.00	1,487.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,449.51	.00	11,449.51	11,251.90	.00	11,251.90
400.21 - CHILDREN'S INSTIL TUITION	22,713.40	.00	22,713.40	22,321.24	.00	22,321.24
793.04 - COMPTON COMMUNITY COLLEGE	184,697.97	.00	184,697.97	181,509.40	.00	181,509.40
793.20 - CHILDREN'S CTR FUND COMPT	58,990.91	.00	58,990.91	57,972.49	.00	57,972.49
845.03 - COMPTON UNIFIED SCHOOL DI	1,686,003.55	.00	1,686,003.55	1,656,995.58	.00	1,656,995.58
845.06 - CO.SCH.SERV.FD.-COMPTON	55,247.44	.00	55,247.44	54,296.85	.00	54,296.85
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	8,093.97	.00	8,093.97	7,954.75	.00	7,954.75
845.20 - COMPTON CHILDREN'S CENTER	52,794.69	.00	52,794.69	51,886.31	.00	51,886.31
883.03 - LONG BEACH UNIFIED SCHOOL	-5,688.74	.00	-5,688.74	-5,688.74	.00	-5,688.74
883.06 - CO.SCH.SERV.FD.- LONG BEA	-186.42	.00	-186.42	-186.42	.00	-186.42
883.07 - DEV CTR HDCPD MINORS LONG	-27.30	.00	-27.30	-27.30	.00	-27.30
883.20 - LONG BEACH CHILDREN'S CEN	-178.14	.00	-178.14	-178.14	.00	-178.14
ACCT 132.04 Total	7,757,262.71	3,532,129.92	11,289,392.63	7,622,578.89	3,470,804.07	11,093,382.96

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	560,935.86	.00	560,935.86	474,497.51	.00	474,497.51
1.20 - L.A. COUNTY ACCUM CAP OUT	127.93	.00	127.93	108.22	.00	108.22
3.01 - L A COUNTY LIBRARY	32,703.84	.00	32,703.84	27,664.23	.00	27,664.23
7.31 - L A C FIRE-FFW	8,318.45	.00	8,318.45	7,036.66	.00	7,036.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,009.37	.00	3,009.37	2,545.62	.00	2,545.62
30.70 - LA CO FLOOD CONTROL MAINT	17,033.78	.00	17,033.78	14,408.88	.00	14,408.88
61.20 - COMPTON CREEK MOSQUITO AB	3,432.94	.00	3,432.94	2,903.92	.00	2,903.92
66.05 - CO SANITATION DIST NO 1 O	23,387.63	.00	23,387.63	19,783.63	.00	19,783.63
132.01 - CITY-COMPTON TD #1	147,789.28	.00	147,789.28	125,015.18	.00	125,015.18
132.05 - CITY-COMPTON WL IND RP	.00	489,709.85	489,709.85	.00	414,241.32	414,241.32
310.15 - CITY OF COMPTON AREA-1110	.00	3,989.35	3,989.35	.00	3,371.07	3,371.07
315.05 - CENTRAL BASIN MWD 1114	.00	22.61	22.61	.00	22.61	22.61
350.90 - WTR REPLENISHMENT DIST OF	210.04	.00	210.04	177.67	.00	177.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,586.50	.00	1,586.50	1,342.04	.00	1,342.04
400.21 - CHILDREN'S INSTIL TUITION	3,148.51	.00	3,148.51	2,663.34	.00	2,663.34
793.04 - COMPTON COMMUNITY COLLEGE	25,599.16	.00	25,599.16	21,654.38	.00	21,654.38
793.20 - CHILDREN'S CTR FUND COMPT	8,176.32	.00	8,176.32	6,916.36	.00	6,916.36
845.03 - COMPTON UNIFIED SCHOOL DI	231,633.69	.00	231,633.69	195,745.96	.00	195,745.96
845.06 - CO.SCH.SERV.FD.-COMPTON	7,590.54	.00	7,590.54	6,414.51	.00	6,414.51
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,111.76	.00	1,111.76	939.51	.00	939.51
845.20 - COMPTON CHILDREN'S CENTER	7,253.64	.00	7,253.64	6,129.81	.00	6,129.81
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,190.56	.00	1,190.56	1,190.56	.00	1,190.56
891.06 - CO.SCH.SERV.FD.- LYNWOOD	53.66	.00	53.66	53.66	.00	53.66
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	5.92	.00	5.92	5.92	.00	5.92
891.20 - LYNWOOD CHILDREN'S CENTER	12.28	.00	12.28	12.28	.00	12.28
ACCT 132.05 Total	1,084,311.66	493,721.81	1,578,033.47	917,209.85	417,635.00	1,334,844.85

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,841,869.02	.00	1,841,869.02	1,823,331.56	.00	1,823,331.56
1.20 - L.A. COUNTY ACCUM CAP OUT	420.77	.00	420.77	416.54	.00	416.54
3.01 - L A COUNTY LIBRARY	107,652.46	.00	107,652.46	106,571.67	.00	106,571.67
7.31 - L A C FIRE-FFW	26,861.80	.00	26,861.80	26,586.91	.00	26,586.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,906.26	.00	9,906.26	9,806.79	.00	9,806.79
30.70 - LA CO FLOOD CONTROL MAINT	56,073.49	.00	56,073.49	55,510.56	.00	55,510.56
61.20 - COMPTON CREEK MOSQUITO AB	3,822.24	.00	3,822.24	3,708.79	.00	3,708.79
61.80 - GREATER L A CO VECTOR CON	1,345.27	.00	1,345.27	1,345.27	.00	1,345.27
66.05 - CO SANITATION DIST NO 1 O	26,039.77	.00	26,039.77	25,266.86	.00	25,266.86
66.30 - CO SANITATION DIST NO 8 O	31,679.65	.00	31,679.65	31,679.65	.00	31,679.65
132.01 - CITY-COMPTON TD #1	615,636.13	.00	615,636.13	610,752.02	.00	610,752.02
132.06 - CITY-COMPTON WL IND RP	.00	1,656,668.14	1,656,668.14	.00	1,640,483.25	1,640,483.25
310.15 - CITY OF COMPTON AREA-1110	.00	4,467.18	4,467.18	.00	4,334.58	4,334.58
315.05 - CENTRAL BASIN MWD 1114	.00	1,508.97	1,508.97	.00	1,508.97	1,508.97
320.05 - WEST BASIN MWD 1111	.00	7,596.12	7,596.12	.00	7,596.12	7,596.12
350.90 - WTR REPLENISHMENT DIST OF	691.18	.00	691.18	684.24	.00	684.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,221.46	.00	5,221.46	5,169.03	.00	5,169.03
400.21 - CHILDREN'S INSTIL TUITION	10,364.85	.00	10,364.85	10,260.81	.00	10,260.81
793.04 - COMPTON COMMUNITY COLLEGE	84,266.09	.00	84,266.09	83,420.10	.00	83,420.10
793.20 - CHILDREN'S CTR FUND COMPT	26,914.24	.00	26,914.24	26,644.03	.00	26,644.03
845.03 - COMPTON UNIFIED SCHOOL DI	766,609.35	.00	766,609.35	758,912.90	.00	758,912.90
845.06 - CO.SCH.SERV.FD.-COMPTON	25,121.84	.00	25,121.84	24,869.63	.00	24,869.63
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,679.27	.00	3,679.27	3,642.34	.00	3,642.34
845.20 - COMPTON CHILDREN'S CENTER	24,006.37	.00	24,006.37	23,765.35	.00	23,765.35
ACCT 132.06 Total	3,668,181.51	1,670,240.41	5,338,421.92	3,632,345.05	1,653,922.92	5,286,267.97

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,763,300.45	.00	1,763,300.45	1,590,354.66	.00	1,590,354.66
1.20 - L.A. COUNTY ACCUM CAP OUT	398.57	.00	398.57	359.19	.00	359.19
3.01 - L A COUNTY LIBRARY	101,939.05	.00	101,939.05	91,875.08	.00	91,875.08
7.30 - CONSOL. FIRE PRO.DIST.OF	6.05	.00	6.05	6.05	.00	6.05
7.31 - L A C FIRE-FFW	26,185.95	.00	26,185.95	23,619.63	.00	23,619.63
19.40 - CO LIGHTING MAINT DIST NO	1.61	.00	1.61	1.61	.00	1.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,374.30	.00	9,374.30	8,448.19	.00	8,448.19
30.70 - LA CO FLOOD CONTROL MAINT	53,059.52	.00	53,059.52	47,817.67	.00	47,817.67
33.60 - FIRESTONE GARBAGE DISPOSA	2.86	.00	2.86	2.86	.00	2.86
61.20 - COMPTON CREEK MOSQUITO AB	10,025.48	.00	10,025.48	9,102.83	.00	9,102.83
61.80 - GREATER L A CO VECTOR CON	140.31	.00	140.31	115.97	.00	115.97
66.05 - CO SANITATION DIST NO 1 O	68,830.51	.00	68,830.51	61,886.30	.00	61,886.30
66.10 - CO SANITATION DIST NO 2 O	310.35	.00	310.35	310.23	.00	310.23
66.30 - CO SANITATION DIST NO 8 O	2,278.86	.00	2,278.86	2,121.70	.00	2,121.70
132.01 - CITY-COMPTON TD #1	467,080.46	.00	467,080.46	421,502.79	.00	421,502.79
132.07 - CITY COMPTON TD #1 RP ARE	.00	1,535,374.93	1,535,374.93	.00	1,384,561.95	1,384,561.95
310.15 - CITY OF COMPTON AREA-1110	.00	11,244.74	11,244.74	.00	10,187.21	10,187.21
315.05 - CENTRAL BASIN MWD 1114	.00	1,330.86	1,330.86	.00	1,152.85	1,152.85
350.90 - WTR REPLENISHMENT DIST OF	654.69	.00	654.69	590.07	.00	590.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,944.89	.00	4,944.89	4,456.71	.00	4,456.71
400.21 - CHILDREN'S INSTIL TUITION	9,813.98	.00	9,813.98	8,845.06	.00	8,845.06
793.04 - COMPTON COMMUNITY COLLEGE	79,793.28	.00	79,793.28	71,915.65	.00	71,915.65
793.20 - CHILDREN'S CTR FUND COMPT	25,486.17	.00	25,486.17	22,970.02	.00	22,970.02
845.03 - COMPTON UNIFIED SCHOOL DI	724,363.52	.00	724,363.52	652,696.54	.00	652,696.54
845.06 - CO.SCH.SERV.FD.-COMPTON	23,737.18	.00	23,737.18	21,388.64	.00	21,388.64
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,476.87	.00	3,476.87	3,132.88	.00	3,132.88
845.20 - COMPTON CHILDREN'S CENTER	22,683.89	.00	22,683.89	20,439.66	.00	20,439.66
907.03 - PARAMOUNT UNIFIED SCHOOL	1,627.36	.00	1,627.36	1,627.36	.00	1,627.36
907.06 - CO.SCH.SERV.FD.- PARAMOUN	87.94	.00	87.94	87.94	.00	87.94

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	10.81	.00	10.81	10.81	.00	10.81
ACCT 132.07 Total	3,399,614.91	1,547,950.53	4,947,565.44	3,065,686.10	1,395,902.01	4,461,588.11

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,243,285.28	.00	3,243,285.28	3,199,798.57	.00	3,199,798.57
1.20 - L.A. COUNTY ACCUM CAP OUT	740.10	.00	740.10	730.18	.00	730.18
7.31 - L A C FIRE-FFW	48,262.60	.00	48,262.60	47,615.73	.00	47,615.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,411.86	.00	17,411.86	17,178.53	.00	17,178.53
30.70 - LA CO FLOOD CONTROL MAINT	98,521.44	.00	98,521.44	97,200.81	.00	97,200.81
66.85 - CO SANIT DIST NO 22 OPERA	104,270.74	.00	104,270.74	102,817.57	.00	102,817.57
136.01 - CITY-COVINA TD #1	1,264,001.60	.00	1,264,001.60	1,247,049.54	.00	1,247,049.54
330.10 - THREE VY MWD-1112	.00	4,243.75	4,243.75	.00	4,112.60	4,112.60
337.05 - ORIG AREA UP S G VY MWD 1	.00	18,806.70	18,806.70	.00	18,628.57	18,628.57
365.05 - THREE VALLEY MWD ORIG ARE	6,907.36	.00	6,907.36	6,695.24	.00	6,695.24
368.05 - UPPER SAN GAB. VY. MUN. W	4,479.42	.00	4,479.42	4,436.95	.00	4,436.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,178.44	.00	9,178.44	9,055.45	.00	9,055.45
400.21 - CHILDREN'S INSTIL TUITION	18,216.03	.00	18,216.03	17,971.94	.00	17,971.94
791.04 - CITRUS COMMUNITY COLLEGE	11,586.91	.00	11,586.91	11,586.91	.00	11,586.91
791.20 - CHILDREN'S CTR FUND CITRU	302.20	.00	302.20	302.20	.00	302.20
809.04 - MT.SAN ANTONIO COMMUNITY	182,457.35	.00	182,457.35	179,822.90	.00	179,822.90
809.20 - MT SAN ANTONIO CHILDRENS	1,761.15	.00	1,761.15	1,735.72	.00	1,735.72
818.03 - AZUSA UNIFIED SCHOOL DIST	91,221.68	.00	91,221.68	91,221.68	.00	91,221.68
818.06 - CO.SCH.SERV.FD.- AZUSA	3,954.36	.00	3,954.36	3,954.36	.00	3,954.36
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	461.19	.00	461.19	461.19	.00	461.19
840.03 - CHARTER OAK UNIF SCHOOL D	1,973.57	.00	1,973.57	1,973.57	.00	1,973.57
840.06 - CO.SCH.SERV.FD.- CHARTER	77.41	.00	77.41	77.41	.00	77.41
840.07 - DEV.CTR.HDCPD.MINOR-CHART	8.58	.00	8.58	8.58	.00	8.58
847.03 - COVINA-VALLEY UNIFIED SCH	1,063,770.74	.00	1,063,770.74	1,048,389.15	.00	1,048,389.15
847.06 - CO.SCH.SERV.FD.- COVINA-V	46,611.73	.00	46,611.73	45,937.75	.00	45,937.75
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	5,249.93	.00	5,249.93	5,174.02	.00	5,174.02
847.20 - COVINA-VALLEY CHILDREN,S	5,139.69	.00	5,139.69	5,065.38	.00	5,065.38
ACCT 136.06 Total	6,229,851.36	23,050.45	6,252,901.81	6,146,261.33	22,741.17	6,169,002.50

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	515,102.44	.00	515,102.44	504,740.83	.00	504,740.83
1.20 - L.A. COUNTY ACCUM CAP OUT	117.45	.00	117.45	115.08	.00	115.08
7.31 - L A C FIRE-FFW	7,562.73	.00	7,562.73	7,409.38	.00	7,409.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,763.20	.00	2,763.20	2,707.61	.00	2,707.61
30.70 - LA CO FLOOD CONTROL MAINT	15,640.06	.00	15,640.06	15,325.41	.00	15,325.41
66.85 - CO SANIT DIST NO 22 OPERA	17,477.64	.00	17,477.64	17,126.02	.00	17,126.02
136.01 - CITY-COVINA TD #1	200,760.37	.00	200,760.37	196,721.47	.00	196,721.47
330.10 - THREE VY MWD-1112	.00	1,735.29	1,735.29	.00	1,720.28	1,720.28
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,015.59	2,015.59	.00	1,956.23	1,956.23
365.05 - THREE VALLEY MWD ORIG ARE	2,664.18	.00	2,664.18	2,641.14	.00	2,641.14
368.05 - UPPER SAN GAB. VY. MUN. W	480.74	.00	480.74	466.58	.00	466.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,456.59	.00	1,456.59	1,427.28	.00	1,427.28
400.21 - CHILDREN'S INSTIL TUITION	2,890.81	.00	2,890.81	2,832.65	.00	2,832.65
809.04 - MT.SAN ANTONIO COMMUNITY	31,199.21	.00	31,199.21	30,571.55	.00	30,571.55
809.20 - MT SAN ANTONIO CHILDRENS	301.15	.00	301.15	295.09	.00	295.09
840.03 - CHARTER OAK UNIF SCHOOL D	105,007.36	.00	105,007.36	104,099.17	.00	104,099.17
840.06 - CO.SCH.SERV.FD.- CHARTER	4,117.15	.00	4,117.15	4,081.54	.00	4,081.54
840.07 - DEV.CTR.HDCPD.MINOR-CHART	456.91	.00	456.91	452.96	.00	452.96
847.03 - COVINA-VALLEY UNIFIED SCH	100,445.80	.00	100,445.80	97,487.81	.00	97,487.81
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,401.27	.00	4,401.27	4,271.66	.00	4,271.66
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	495.73	.00	495.73	481.13	.00	481.13
847.20 - COVINA-VALLEY CHILDREN,S	485.31	.00	485.31	471.02	.00	471.02
ACCT 136.08 Total	1,013,826.10	3,750.88	1,017,576.98	993,725.38	3,676.51	997,401.89

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	211,970.26	.00	211,970.26	182,249.30	.00	182,249.30
1.20 - L.A. COUNTY ACCUM CAP OUT	48.33	.00	48.33	41.56	.00	41.56
7.31 - L A C FIRE-FFW	3,148.31	.00	3,148.31	2,706.21	.00	2,706.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,137.28	.00	1,137.28	977.81	.00	977.81
30.70 - LA CO FLOOD CONTROL MAINT	6,437.13	.00	6,437.13	5,534.54	.00	5,534.54
66.85 - CO SANIT DIST NO 22 OPERA	7,193.44	.00	7,193.44	6,184.80	.00	6,184.80
136.01 - CITY-COVINA TD #1	82,628.96	.00	82,628.96	71,043.05	.00	71,043.05
136.41 - CITY-COVINA VEHICLE P	1,916.42	14,715.85	16,632.27	1,807.98	13,959.79	15,767.77
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,511.76	1,511.76	.00	1,300.38	1,300.38
368.05 - UPPER SAN GAB. VY. MUN. W	358.83	.00	358.83	308.51	.00	308.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	599.50	.00	599.50	515.44	.00	515.44
400.21 - CHILDREN'S INSTIL TUITION	1,189.79	.00	1,189.79	1,022.97	.00	1,022.97
809.04 - MT.SAN ANTONIO COMMUNITY	12,840.98	.00	12,840.98	11,040.46	.00	11,040.46
809.20 - MT SAN ANTONIO CHILDRENS	123.95	.00	123.95	106.57	.00	106.57
847.03 - COVINA-VALLEY UNIFIED SCH	74,974.07	.00	74,974.07	64,461.50	.00	64,461.50
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,285.17	.00	3,285.17	2,824.53	.00	2,824.53
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	370.02	.00	370.02	318.14	.00	318.14
847.20 - COVINA-VALLEY CHILDREN,S	362.25	.00	362.25	311.45	.00	311.45
ACCT 136.09 Total	408,584.69	16,227.61	424,812.30	351,454.82	15,260.17	366,714.99

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	505,255.25	.00	505,255.25	484,133.37	.00	484,133.37
1.20 - L.A. COUNTY ACCUM CAP OUT	133.01	.00	133.01	127.44	.00	127.44
3.01 - L A COUNTY LIBRARY	34,016.55	.00	34,016.55	32,594.50	.00	32,594.50
7.30 - CONSOL. FIRE PRO.DIST.OF	204,575.99	.00	204,575.99	196,023.72	.00	196,023.72
7.31 - L A C FIRE-FFW	8,392.24	.00	8,392.24	8,041.43	.00	8,041.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,130.30	.00	3,130.30	2,999.43	.00	2,999.43
30.70 - LA CO FLOOD CONTROL MAINT	17,717.68	.00	17,717.68	16,977.00	.00	16,977.00
61.80 - GREATER L A CO VECTOR CON	642.62	.00	642.62	615.76	.00	615.76
66.05 - CO SANITATION DIST NO 1 O	24,326.52	.00	24,326.52	23,309.55	.00	23,309.55
138.01 - CITY-CUDAHY TD #1	78,453.40	.00	78,453.40	75,173.02	.00	75,173.02
138.60 - CITY-CUDAHY LT DIST Z	303.09	.00	303.09	233.69	.00	233.69
138.61 - CITY-CUDAHY LT DIST Z	6,773.69	.00	6,773.69	6,541.06	.00	6,541.06
138.62 - CITY-CUDAHY LT DIST Z	1,771.72	.00	1,771.72	1,694.42	.00	1,694.42
315.05 - CENTRAL BASIN MWD 1114	.00	4,403.04	4,403.04	.00	4,218.75	4,218.75
350.90 - WTR REPLENISHMENT DIST OF	218.46	.00	218.46	209.33	.00	209.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,650.09	.00	1,650.09	1,581.11	.00	1,581.11
400.21 - CHILDREN'S INSTIL TUITION	3,274.82	.00	3,274.82	3,137.91	.00	3,137.91
805.04 - L.A.CITY COMMUNITY COLLEG	35,214.61	.00	35,214.61	33,742.46	.00	33,742.46
805.20 - L.A.COMM.COLL.CHILDREN'S	364.14	.00	364.14	348.91	.00	348.91
887.03 - LOS ANGELES UNIFIED SCHOO	259,264.82	.00	259,264.82	248,426.19	.00	248,426.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.49	.00	14.49	13.89	.00	13.89
887.07 - DEV. CTR. HDCPD MINOR-L A	1,462.37	.00	1,462.37	1,401.24	.00	1,401.24
887.20 - LOS ANGELES CHILDRENS CEN	4,254.13	.00	4,254.13	4,076.29	.00	4,076.29
ACCT 138.02 Total	1,191,209.99	4,403.04	1,195,613.03	1,141,401.72	4,218.75	1,145,620.47

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	308,081.72	.00	308,081.72	294,963.49	.00	294,963.49
1.20 - L.A. COUNTY ACCUM CAP OUT	81.15	.00	81.15	77.70	.00	77.70
3.01 - L A COUNTY LIBRARY	20,748.84	.00	20,748.84	19,864.89	.00	19,864.89
7.30 - CONSOL. FIRE PRO.DIST.OF	124,784.02	.00	124,784.02	119,467.82	.00	119,467.82
7.31 - L A C FIRE-FFW	5,112.04	.00	5,112.04	4,894.71	.00	4,894.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,909.37	.00	1,909.37	1,828.01	.00	1,828.01
30.70 - LA CO FLOOD CONTROL MAINT	10,807.18	.00	10,807.18	10,346.76	.00	10,346.76
61.80 - GREATER L A CO VECTOR CON	391.99	.00	391.99	375.28	.00	375.28
66.05 - CO SANITATION DIST NO 1 O	14,838.27	.00	14,838.27	14,206.11	.00	14,206.11
138.01 - CITY-CUDAHY TD #1	47,964.15	.00	47,964.15	45,913.24	.00	45,913.24
138.60 - CITY-CUDAHY LT DIST Z	5,879.31	.00	5,879.31	5,496.72	.00	5,496.72
138.62 - CITY-CUDAHY LT DIST Z	1,196.88	.00	1,196.88	1,164.36	.00	1,164.36
315.05 - CENTRAL BASIN MWD 1114	.00	2,694.60	2,694.60	.00	2,579.38	2,579.38
350.90 - WTR REPLENISHMENT DIST OF	133.27	.00	133.27	127.59	.00	127.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,006.47	.00	1,006.47	963.60	.00	963.60
400.21 - CHILDREN'S INSTIL TUITION	1,997.52	.00	1,997.52	1,912.42	.00	1,912.42
805.04 - L.A.CITY COMMUNITY COLLEG	21,479.58	.00	21,479.58	20,564.48	.00	20,564.48
805.20 - L.A.COMM.COLL.CHILDREN'S	222.11	.00	222.11	212.65	.00	212.65
887.03 - LOS ANGELES UNIFIED SCHOO	158,141.90	.00	158,141.90	151,404.55	.00	151,404.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.80	.00	8.80	8.42	.00	8.42
887.07 - DEV. CTR. HDCPD MINOR-L A	891.99	.00	891.99	853.98	.00	853.98
887.20 - LOS ANGELES CHILDRENS CEN	2,594.87	.00	2,594.87	2,484.33	.00	2,484.33
ACCT 138.03 Total	728,271.43	2,694.60	730,966.03	697,131.11	2,579.38	699,710.49

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	32,149.54	.00	32,149.54	31,231.08	.00	31,231.08
1.20 - L.A. COUNTY ACCUM CAP OUT	6.90	.00	6.90	6.71	.00	6.71
3.01 - L A COUNTY LIBRARY	1,764.06	.00	1,764.06	1,714.41	.00	1,714.41
7.30 - CONSOL. FIRE PRO.DIST.OF	10,996.74	.00	10,996.74	10,686.37	.00	10,686.37
7.31 - L A C FIRE-FFW	409.46	.00	409.46	398.00	.00	398.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	162.34	.00	162.34	157.77	.00	157.77
30.70 - LA CO FLOOD CONTROL MAINT	921.12	.00	921.12	895.25	.00	895.25
61.80 - GREATER L A CO VECTOR CON	33.33	.00	33.33	32.39	.00	32.39
66.05 - CO SANITATION DIST NO 1 O	1,261.54	.00	1,261.54	1,226.03	.00	1,226.03
138.01 - CITY-CUDAHY TD #1	4,481.81	.00	4,481.81	4,354.68	.00	4,354.68
138.62 - CITY-CUDAHY LT DIST Z	9.28	.00	9.28	9.28	.00	9.28
315.05 - CENTRAL BASIN MWD 1114	.00	251.78	251.78	.00	244.64	244.64
350.90 - WTR REPLENISHMENT DIST OF	11.33	.00	11.33	11.01	.00	11.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	85.57	.00	85.57	83.16	.00	83.16
400.21 - CHILDREN'S INSTIL TUITION	169.83	.00	169.83	165.05	.00	165.05
805.04 - L.A.CITY COMMUNITY COLLEG	1,826.18	.00	1,826.18	1,774.78	.00	1,774.78
805.20 - L.A.COMM.COLL.CHILDREN'S	18.89	.00	18.89	18.36	.00	18.36
887.03 - LOS ANGELES UNIFIED SCHOO	13,445.15	.00	13,445.15	13,066.71	.00	13,066.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.75	.00	.75	.73	.00	.73
887.07 - DEV. CTR. HDCPD MINOR-L A	75.83	.00	75.83	73.70	.00	73.70
887.20 - LOS ANGELES CHILDRENS CEN	220.62	.00	220.62	214.41	.00	214.41
ACCT 138.04 Total	68,050.27	251.78	68,302.05	66,119.88	244.64	66,364.52

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	666,809.44	.00	666,809.44	641,429.19	.00	641,429.19
1.20 - L.A. COUNTY ACCUM CAP OUT	177.10	.00	177.10	170.36	.00	170.36
3.01 - L A COUNTY LIBRARY	45,289.90	.00	45,289.90	43,565.53	.00	43,565.53
7.30 - CONSOL. FIRE PRO.DIST.OF	272,374.41	.00	272,374.41	262,003.99	.00	262,003.99
7.31 - L A C FIRE-FFW	11,201.46	.00	11,201.46	10,774.93	.00	10,774.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,167.67	.00	4,167.67	4,008.99	.00	4,008.99
30.70 - LA CO FLOOD CONTROL MAINT	23,589.58	.00	23,589.58	22,691.43	.00	22,691.43
61.80 - GREATER L A CO VECTOR CON	855.60	.00	855.60	823.02	.00	823.02
66.05 - CO SANITATION DIST NO 1 O	32,388.53	.00	32,388.53	31,155.36	.00	31,155.36
138.01 - CITY-CUDAHY TD #1	110,681.40	.00	110,681.40	106,473.33	.00	106,473.33
138.60 - CITY-CUDAHY LT DIST Z	2,564.15	.00	2,564.15	2,551.27	.00	2,551.27
138.62 - CITY-CUDAHY LT DIST Z	4,028.47	.00	4,028.47	3,862.50	.00	3,862.50
315.05 - CENTRAL BASIN MWD 1114	.00	5,850.31	5,850.31	.00	5,627.88	5,627.88
350.90 - WTR REPLENISHMENT DIST OF	290.90	.00	290.90	279.83	.00	279.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,196.97	.00	2,196.97	2,113.32	.00	2,113.32
400.21 - CHILDREN'S INSTIL TUITION	4,360.12	.00	4,360.12	4,194.12	.00	4,194.12
805.04 - L.A.CITY COMMUNITY COLLEG	46,884.91	.00	46,884.91	45,099.81	.00	45,099.81
805.20 - L.A.COMM.COLL.CHILDREN'S	484.82	.00	484.82	466.36	.00	466.36
887.03 - LOS ANGELES UNIFIED SCHOO	345,187.26	.00	345,187.26	332,044.54	.00	332,044.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.22	.00	19.22	18.48	.00	18.48
887.07 - DEV. CTR. HDCPD MINOR-L A	1,946.95	.00	1,946.95	1,872.82	.00	1,872.82
887.20 - LOS ANGELES CHILDRENS CEN	5,664.03	.00	5,664.03	5,448.38	.00	5,448.38
ACCT 138.05 Total	1,581,162.89	5,850.31	1,587,013.20	1,521,047.56	5,627.88	1,526,675.44

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,150,226.43	.00	5,150,226.43	5,138,551.85	.00	5,138,551.85
1.20 - L.A. COUNTY ACCUM CAP OUT	1,174.64	.00	1,174.64	1,171.98	.00	1,171.98
3.01 - L A COUNTY LIBRARY	300,336.16	.00	300,336.16	299,655.36	.00	299,655.36
7.31 - L A C FIRE-FFW	77,476.56	.00	77,476.56	77,300.97	.00	77,300.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,637.69	.00	27,637.69	27,575.04	.00	27,575.04
30.70 - LA CO FLOOD CONTROL MAINT	156,432.09	.00	156,432.09	156,077.50	.00	156,077.50
61.10 - L A CO WEST VECTOR CONTRO	3,850.82	.00	3,850.82	3,842.09	.00	3,842.09
140.01 - CITY-CULVER CITY TD #1	1,274,963.71	.00	1,274,963.71	1,272,073.61	.00	1,272,073.61
320.05 - WEST BASIN MWD 1111	.00	35,850.50	35,850.50	.00	35,769.17	35,769.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,568.80	.00	14,568.80	14,535.77	.00	14,535.77
400.21 - CHILDREN'S INSTIL TUITION	28,914.00	.00	28,914.00	28,848.45	.00	28,848.45
805.04 - L.A.CITY COMMUNITY COLLEG	310,913.34	.00	310,913.34	310,208.57	.00	310,208.57
805.20 - L.A.COMM.COLL.CHILDREN'S	3,214.87	.00	3,214.87	3,207.58	.00	3,207.58
850.03 - CULVER CITY UNIFIED SCHOO	2,194,901.35	.00	2,194,901.35	2,192,987.51	.00	2,192,987.51
850.06 - CO.SCH.SERV.FD.- CULVER C	15,891.56	.00	15,891.56	15,818.97	.00	15,818.97
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	11,803.04	.00	11,803.04	11,794.90	.00	11,794.90
850.20 - CULVER CITY CHILDREN,S CT	30,172.99	.00	30,172.99	30,168.44	.00	30,168.44
887.03 - LOS ANGELES UNIFIED SCHOO	88,892.45	.00	88,892.45	85,641.69	.00	85,641.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.95	.00	4.95	4.77	.00	4.77
887.07 - DEV. CTR. HDCPD MINOR-L A	501.39	.00	501.39	483.05	.00	483.05
887.20 - LOS ANGELES CHILDRENS CEN	1,458.59	.00	1,458.59	1,405.25	.00	1,405.25
ACCT 140.04 Total	9,693,335.43	35,850.50	9,729,185.93	9,671,353.35	35,769.17	9,707,122.52

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,412,962.79	.00	3,412,962.79	3,349,831.60	.00	3,349,831.60
1.20 - L.A. COUNTY ACCUM CAP OUT	778.43	.00	778.43	764.03	.00	764.03
3.01 - L A COUNTY LIBRARY	199,024.54	.00	199,024.54	195,343.08	.00	195,343.08
7.31 - L A C FIRE-FFW	51,294.06	.00	51,294.06	50,345.25	.00	50,345.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,314.70	.00	18,314.70	17,975.92	.00	17,975.92
30.70 - LA CO FLOOD CONTROL MAINT	103,663.33	.00	103,663.33	101,745.82	.00	101,745.82
61.10 - L A CO WEST VECTOR CONTRO	2,551.86	.00	2,551.86	2,504.66	.00	2,504.66
140.01 - CITY-CULVER CITY TD #1	844,883.50	.00	844,883.50	829,255.29	.00	829,255.29
320.05 - WEST BASIN MWD 1111	.00	23,809.87	23,809.87	.00	23,369.44	23,369.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,654.37	.00	9,654.37	9,475.79	.00	9,475.79
400.21 - CHILDREN'S INSTIL TUITION	19,160.46	.00	19,160.46	18,806.04	.00	18,806.04
805.04 - L.A.CITY COMMUNITY COLLEG	206,033.72	.00	206,033.72	202,222.61	.00	202,222.61
805.20 - L.A.COMM.COLL.CHILDREN'S	2,130.37	.00	2,130.37	2,090.96	.00	2,090.96
850.03 - CULVER CITY UNIFIED SCHOO	1,497,896.54	.00	1,497,896.54	1,470,189.22	.00	1,470,189.22
850.06 - CO.SCH.SERV.FD.- CULVER C	56,818.88	.00	56,818.88	55,767.87	.00	55,767.87
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	6,372.54	.00	6,372.54	6,254.67	.00	6,254.67
850.20 - CULVER CITY CHILDREN,S CT	3,559.72	.00	3,559.72	3,493.87	.00	3,493.87
ACCT 140.05 Total	6,435,099.81	23,809.87	6,458,909.68	6,316,066.68	23,369.44	6,339,436.12

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,037,402.07	.00	7,037,402.07	6,941,031.51	.00	6,941,031.51
1.20 - L.A. COUNTY ACCUM CAP OUT	1,605.03	.00	1,605.03	1,583.05	.00	1,583.05
3.01 - L A COUNTY LIBRARY	410,381.25	.00	410,381.25	404,761.45	.00	404,761.45
7.31 - L A C FIRE-FFW	105,766.52	.00	105,766.52	104,318.13	.00	104,318.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,763.74	.00	37,763.74	37,247.14	.00	37,247.14
30.70 - LA CO FLOOD CONTROL MAINT	213,746.89	.00	213,746.89	210,822.87	.00	210,822.87
61.10 - L A CO WEST VECTOR CONTRO	5,261.83	.00	5,261.83	5,189.77	.00	5,189.77
140.01 - CITY-CULVER CITY TD #1	1,742,118.64	.00	1,742,118.64	1,718,261.93	.00	1,718,261.93
320.05 - WEST BASIN MWD 1111	.00	49,094.98	49,094.98	.00	48,422.68	48,422.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,906.90	.00	19,906.90	19,634.30	.00	19,634.30
400.21 - CHILDREN'S INSTIL TUITION	39,508.18	.00	39,508.18	38,967.15	.00	38,967.15
805.04 - L.A.CITY COMMUNITY COLLEG	424,833.83	.00	424,833.83	419,016.12	.00	419,016.12
805.20 - L.A.COMM.COLL.CHILDREN'S	4,392.76	.00	4,392.76	4,332.61	.00	4,332.61
850.03 - CULVER CITY UNIFIED SCHOO	3,086,784.91	.00	3,086,784.91	3,044,489.27	.00	3,044,489.27
850.06 - CO.SCH.SERV.FD.- CULVER C	117,089.27	.00	117,089.27	115,484.90	.00	115,484.90
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	13,132.13	.00	13,132.13	12,952.19	.00	12,952.19
850.20 - CULVER CITY CHILDREN,S CT	7,335.63	.00	7,335.63	7,235.11	.00	7,235.11
887.03 - LOS ANGELES UNIFIED SCHOO	1,845.31	.00	1,845.31	1,845.31	.00	1,845.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.10	.10	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	10.40	.00	10.40	10.40	.00	10.40
887.20 - LOS ANGELES CHILDRENS CEN	30.27	.00	30.27	30.27	.00	30.27
ACCT 140.06 Total	13,268,915.66	49,094.98	13,318,010.64	13,087,213.58	48,422.68	13,135,636.26

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,640,055.76	.00	1,640,055.76	1,473,965.15	.00	1,473,965.15
1.20 - L.A. COUNTY ACCUM CAP OUT	374.15	.00	374.15	336.27	.00	336.27
3.01 - L A COUNTY LIBRARY	95,636.28	.00	95,636.28	85,950.82	.00	85,950.82
7.31 - L A C FIRE-FFW	24,647.93	.00	24,647.93	22,151.72	.00	22,151.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,791.99	.00	8,791.99	7,900.71	.00	7,900.71
30.70 - LA CO FLOOD CONTROL MAINT	49,763.97	.00	49,763.97	44,719.23	.00	44,719.23
61.10 - L A CO WEST VECTOR CONTRO	1,226.20	.00	1,226.20	1,102.02	.00	1,102.02
140.01 - CITY-CULVER CITY TD #1	405,972.96	.00	405,972.96	364,857.01	.00	364,857.01
320.05 - WEST BASIN MWD 1111	.00	11,440.73	11,440.73	.00	10,282.03	10,282.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,639.19	.00	4,639.19	4,169.37	.00	4,169.37
400.21 - CHILDREN'S INSTIL TUITION	9,207.05	.00	9,207.05	8,274.62	.00	8,274.62
805.04 - L.A.CITY COMMUNITY COLLEG	99,004.44	.00	99,004.44	88,977.88	.00	88,977.88
805.20 - L.A.COMM.COLL.CHILDREN'S	1,023.80	.00	1,023.80	920.12	.00	920.12
850.03 - CULVER CITY UNIFIED SCHOO	719,775.86	.00	719,775.86	646,881.27	.00	646,881.27
850.06 - CO.SCH.SERV.FD.- CULVER C	27,302.80	.00	27,302.80	24,537.73	.00	24,537.73
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	3,062.22	.00	3,062.22	2,752.10	.00	2,752.10
850.20 - CULVER CITY CHILDREN,S CT	1,710.59	.00	1,710.59	1,537.36	.00	1,537.36
ACCT 140.07 Total	3,092,195.19	11,440.73	3,103,635.92	2,779,033.38	10,282.03	2,789,315.41

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,042,196.57	.00	4,042,196.57	4,010,942.60	.00	4,010,942.60
1.20 - L.A. COUNTY ACCUM CAP OUT	1,059.49	.00	1,059.49	1,051.30	.00	1,051.30
7.30 - CONSOL. FIRE PRO.DIST.OF	1,627,789.37	.00	1,627,789.37	1,615,203.83	.00	1,615,203.83
7.31 - L A C FIRE-FFW	69,561.13	.00	69,561.13	69,023.24	.00	69,023.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,905.18	.00	24,905.18	24,712.59	.00	24,712.59
30.70 - LA CO FLOOD CONTROL MAINT	140,988.35	.00	140,988.35	139,898.35	.00	139,898.35
53.10 - ARTESIA CEMETERY DISTRICT	22,229.81	.00	22,229.81	22,057.95	.00	22,057.95
61.80 - GREATER L A CO VECTOR CON	5,120.14	.00	5,120.14	5,080.61	.00	5,080.61
66.10 - CO SANITATION DIST NO 2 O	45,071.97	.00	45,071.97	44,944.80	.00	44,944.80
66.15 - CO SANITATION DIST NO 3 O	1.31	.00	1.31	1.26	.00	1.26
66.70 - CO SANIT DIST NO 19 OPERA	115,096.46	.00	115,096.46	114,000.18	.00	114,000.18
142.01 - CITY-CERRITOS TD #1	599,493.64	.00	599,493.64	594,859.60	.00	594,859.60
142.52 - CITY-CERRITOS COYOTES L	180,177.10	.00	180,177.10	178,784.01	.00	178,784.01
315.05 - CENTRAL BASIN MWD 1114	.00	32,557.87	32,557.87	.00	32,306.20	32,306.20
350.90 - WTR REPLENISHMENT DIST OF	1,745.42	.00	1,745.42	1,731.98	.00	1,731.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,134.42	.00	13,134.42	13,032.90	.00	13,032.90
400.21 - CHILDREN'S INSTIL TUITION	26,055.08	.00	26,055.08	25,853.62	.00	25,853.62
790.04 - CERRITOS COMMUNITY COLLEG	235,391.99	.00	235,391.99	233,572.08	.00	233,572.08
819.03 - A B C UNIFIED SCHOOL DIST	1,578,218.49	.00	1,578,218.49	1,566,016.44	.00	1,566,016.44
819.06 - CO.SCH.SERV.FD.- A B C UN	55,344.07	.00	55,344.07	54,916.14	.00	54,916.14
819.20 - ABC UNIFIED CHILDRENS CTR	15,846.28	.00	15,846.28	15,723.76	.00	15,723.76
822.03 - BELLFLOWER UNIFIED SCHOOL	-.03	.00	-.03	-.03	.00	-.03
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	8,799,426.24	32,557.87	8,831,984.11	8,731,407.21	32,306.20	8,763,713.41

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,530,616.45	.00	9,530,616.45	9,352,338.92	.00	9,352,338.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2,497.56	.00	2,497.56	2,450.81	.00	2,450.81
7.30 - CONSOL. FIRE PRO.DIST.OF	3,839,733.67	.00	3,839,733.67	3,767,894.43	.00	3,767,894.43
7.31 - L A C FIRE-FFW	163,795.69	.00	163,795.69	160,733.46	.00	160,733.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58,767.41	.00	58,767.41	57,667.79	.00	57,667.79
30.70 - LA CO FLOOD CONTROL MAINT	332,575.91	.00	332,575.91	326,353.39	.00	326,353.39
53.10 - ARTESIA CEMETERY DISTRICT	48,451.95	.00	48,451.95	47,509.22	.00	47,509.22
61.80 - GREATER L A CO VECTOR CON	12,060.23	.00	12,060.23	11,834.64	.00	11,834.64
66.10 - CO SANITATION DIST NO 2 O	13,333.49	.00	13,333.49	13,174.17	.00	13,174.17
66.65 - CO SANIT DIST NO 18 OPERA	171,776.85	.00	171,776.85	166,964.59	.00	166,964.59
66.70 - CO SANIT DIST NO 19 OPERA	185,509.67	.00	185,509.67	183,558.29	.00	183,558.29
142.01 - CITY-CERRITOS TD #1	1,419,016.89	.00	1,419,016.89	1,392,429.14	.00	1,392,429.14
142.21 - CITY-CERRITOS INDUST MA	81,661.70	.00	81,661.70	79,601.08	.00	79,601.08
142.52 - CITY-CERRITOS COYOTES L	425,123.53	.00	425,123.53	417,168.96	.00	417,168.96
315.05 - CENTRAL BASIN MWD 1114	.00	77,065.33	77,065.33	.00	75,621.37	75,621.37
350.90 - WTR REPLENISHMENT DIST OF	4,100.86	.00	4,100.86	4,024.14	.00	4,024.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	30,978.47	.00	30,978.47	30,398.79	.00	30,398.79
400.21 - CHILDREN'S INSTIL TUITION	61,480.92	.00	61,480.92	60,330.55	.00	60,330.55
790.04 - CERRITOS COMMUNITY COLLEG	555,366.66	.00	555,366.66	544,975.08	.00	544,975.08
819.03 - A B C UNIFIED SCHOOL DIST	3,723,641.08	.00	3,723,641.08	3,653,967.24	.00	3,653,967.24
819.06 - CO.SCH.SERV.FD.- A B C UN	130,588.43	.00	130,588.43	128,144.94	.00	128,144.94
819.20 - ABC UNIFIED CHILDRENS CTR	37,391.27	.00	37,391.27	36,691.66	.00	36,691.66
ACCT 142.04 Total	20,828,468.69	77,065.33	20,905,534.02	20,438,211.29	75,621.37	20,513,832.66

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	648,771.86	.00	648,771.86	644,352.27	.00	644,352.27
1.20 - L.A. COUNTY ACCUM CAP OUT	147.85	.00	147.85	146.84	.00	146.84
7.31 - L A C FIRE-FFW	9,578.45	.00	9,578.45	9,513.34	.00	9,513.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,481.70	.00	3,481.70	3,457.99	.00	3,457.99
30.70 - LA CO FLOOD CONTROL MAINT	19,700.93	.00	19,700.93	19,566.73	.00	19,566.73
53.20 - DOWNEY CEMETERY DISTRICT	1,582.42	.00	1,582.42	1,571.50	.00	1,571.50
61.80 - GREATER L A CO VECTOR CON	714.09	.00	714.09	709.22	.00	709.22
66.10 - CO SANITATION DIST NO 2 O	23,523.42	.00	23,523.42	23,363.16	.00	23,363.16
143.01 - CITY-DOWNEY TD #1	227,053.83	.00	227,053.83	225,506.88	.00	225,506.88
143.64 - CITY-DOWNEY LT DIST Z	-21.64	.00	-21.64	-21.64	.00	-21.64
143.65 - CITY-DOWNEY LT DIST Z	10,982.35	.00	10,982.35	10,872.66	.00	10,872.66
315.05 - CENTRAL BASIN MWD 1114	.00	4,677.72	4,677.72	.00	4,645.73	4,645.73
350.90 - WTR REPLENISHMENT DIST OF	242.69	.00	242.69	241.04	.00	241.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,833.38	.00	1,833.38	1,820.88	.00	1,820.88
400.21 - CHILDREN'S INSTIL TUITION	3,642.32	.00	3,642.32	3,617.52	.00	3,617.52
790.04 - CERRITOS COMMUNITY COLLEG	31,011.07	.00	31,011.07	30,787.01	.00	30,787.01
793.04 - COMPTON COMMUNITY COLLEGE	1,688.30	.00	1,688.30	1,688.30	.00	1,688.30
793.20 - CHILDREN'S CTR FUND COMPT	539.27	.00	539.27	539.27	.00	539.27
853.03 - DOWNEY UNIFIED SCHOOL DIS	269,810.52	.00	269,810.52	267,972.26	.00	267,972.26
853.06 - CO.SCH.SERV.FD.- DOWNEY	9,313.33	.00	9,313.33	9,249.86	.00	9,249.86
853.07 - DEV CTR HDCPD MINOR-DOWNE	652.20	.00	652.20	647.76	.00	647.76
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	1,264,248.54	4,677.72	1,268,926.26	1,255,603.05	4,645.73	1,260,248.78

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

Base Type: Frozen Base (Actual)

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	135,563.56	.00	135,563.56	135,563.56	.00	135,563.56
1.20 - L.A. COUNTY ACCUM CAP OUT	30.91	.00	30.91	30.91	.00	30.91
7.31 - L A C FIRE-FFW	1,992.07	.00	1,992.07	1,992.07	.00	1,992.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	727.22	.00	727.22	727.22	.00	727.22
30.70 - LA CO FLOOD CONTROL MAINT	4,116.17	.00	4,116.17	4,116.17	.00	4,116.17
53.20 - DOWNEY CEMETERY DISTRICT	335.05	.00	335.05	335.05	.00	335.05
61.80 - GREATER L A CO VECTOR CON	149.30	.00	149.30	149.30	.00	149.30
66.10 - CO SANITATION DIST NO 2 O	4,915.41	.00	4,915.41	4,915.41	.00	4,915.41
143.01 - CITY-DOWNEY TD #1	47,448.44	.00	47,448.44	47,448.44	.00	47,448.44
143.65 - CITY-DOWNEY LT DIST Z	4,593.09	.00	4,593.09	4,593.09	.00	4,593.09
315.05 - CENTRAL BASIN MWD 1114	.00	985.70	985.70	.00	985.70	985.70
350.90 - WTR REPLENISHMENT DIST OF	50.76	.00	50.76	50.76	.00	50.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	383.35	.00	383.35	383.35	.00	383.35
400.21 - CHILDREN'S INSTIL TUITION	760.81	.00	760.81	760.81	.00	760.81
790.04 - CERRITOS COMMUNITY COLLEG	6,872.45	.00	6,872.45	6,872.45	.00	6,872.45
853.03 - DOWNEY UNIFIED SCHOOL DIS	56,383.84	.00	56,383.84	56,383.84	.00	56,383.84
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,946.57	.00	1,946.57	1,946.57	.00	1,946.57
853.07 - DEV CTR HDCPD MINOR-DOWNE	136.38	.00	136.38	136.38	.00	136.38
ACCT 143.03 Total	266,405.38	985.70	267,391.08	266,405.38	985.70	267,391.08

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

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143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	172,098.27	.00	172,098.27	171,056.58	.00	171,056.58
1.20 - L.A. COUNTY ACCUM CAP OUT	39.23	.00	39.23	39.00	.00	39.00
7.31 - L A C FIRE-FFW	2,531.62	.00	2,531.62	2,516.31	.00	2,516.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	923.23	.00	923.23	917.64	.00	917.64
30.70 - LA CO FLOOD CONTROL MAINT	5,225.57	.00	5,225.57	5,193.94	.00	5,193.94
53.20 - DOWNEY CEMETERY DISTRICT	425.35	.00	425.35	422.77	.00	422.77
61.80 - GREATER L A CO VECTOR CON	189.54	.00	189.54	188.39	.00	188.39
66.10 - CO SANITATION DIST NO 2 O	6,240.22	.00	6,240.22	6,202.45	.00	6,202.45
143.01 - CITY-DOWNEY TD #1	60,236.83	.00	60,236.83	59,872.23	.00	59,872.23
143.65 - CITY-DOWNEY LT DIST Z	5,188.45	.00	5,188.45	5,153.15	.00	5,153.15
315.05 - CENTRAL BASIN MWD 1114	.00	1,248.99	1,248.99	.00	1,241.41	1,241.41
350.90 - WTR REPLENISHMENT DIST OF	64.44	.00	64.44	64.05	.00	64.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	486.67	.00	486.67	483.72	.00	483.72
400.21 - CHILDREN'S INSTIL TUITION	965.87	.00	965.87	960.02	.00	960.02
790.04 - CERRITOS COMMUNITY COLLEG	8,724.73	.00	8,724.73	8,671.92	.00	8,671.92
853.03 - DOWNEY UNIFIED SCHOOL DIS	71,580.50	.00	71,580.50	71,147.24	.00	71,147.24
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,471.21	.00	2,471.21	2,456.25	.00	2,456.25
853.07 - DEV CTR HDCPD MINOR-DOWNE	173.13	.00	173.13	172.08	.00	172.08
ACCT 143.04 Total	337,564.86	1,248.99	338,813.85	335,517.74	1,241.41	336,759.15

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

Base Type: Frozen Base (Actual)

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Report Date: 07/13/2011

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	445,257.55	.00	445,257.55	441,911.25	.00	441,911.25
1.20 - L.A. COUNTY ACCUM CAP OUT	101.53	.00	101.53	100.77	.00	100.77
7.31 - L A C FIRE-FFW	6,597.93	.00	6,597.93	6,548.28	.00	6,548.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,388.86	.00	2,388.86	2,370.91	.00	2,370.91
30.70 - LA CO FLOOD CONTROL MAINT	13,521.18	.00	13,521.18	13,419.57	.00	13,419.57
53.20 - DOWNEY CEMETERY DISTRICT	1,100.60	.00	1,100.60	1,092.33	.00	1,092.33
61.80 - GREATER L A CO VECTOR CON	490.42	.00	490.42	486.73	.00	486.73
66.10 - CO SANITATION DIST NO 2 O	16,146.59	.00	16,146.59	16,025.24	.00	16,025.24
143.01 - CITY-DOWNEY TD #1	155,863.02	.00	155,863.02	154,691.62	.00	154,691.62
143.65 - CITY-DOWNEY LT DIST Z	1,881.95	.00	1,881.95	1,881.95	.00	1,881.95
315.05 - CENTRAL BASIN MWD 1114	.00	3,189.06	3,189.06	.00	3,165.15	3,165.15
350.90 - WTR REPLENISHMENT DIST OF	166.75	.00	166.75	165.49	.00	165.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,259.25	.00	1,259.25	1,249.79	.00	1,249.79
400.21 - CHILDREN'S INSTIL TUITION	2,499.17	.00	2,499.17	2,480.39	.00	2,480.39
790.04 - CERRITOS COMMUNITY COLLEG	22,575.25	.00	22,575.25	22,405.58	.00	22,405.58
853.03 - DOWNEY UNIFIED SCHOOL DIS	185,214.82	.00	185,214.82	183,822.82	.00	183,822.82
853.06 - CO.SCH.SERV.FD.- DOWNEY	6,394.25	.00	6,394.25	6,346.19	.00	6,346.19
853.07 - DEV CTR HDCPD MINOR-DOWNE	447.98	.00	447.98	444.61	.00	444.61
ACCT 143.05 Total	861,907.10	3,189.06	865,096.16	855,443.52	3,165.15	858,608.67

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

Base Type: Frozen Base (Actual)

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,164,676.08	.00	1,164,676.08	1,068,913.26	.00	1,068,913.26
1.20 - L.A. COUNTY ACCUM CAP OUT	265.55	.00	265.55	243.72	.00	243.72
7.31 - L A C FIRE-FFW	17,187.00	.00	17,187.00	15,771.64	.00	15,771.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,248.24	.00	6,248.24	5,734.48	.00	5,734.48
30.70 - LA CO FLOOD CONTROL MAINT	35,365.69	.00	35,365.69	32,457.76	.00	32,457.76
53.20 - DOWNEY CEMETERY DISTRICT	2,878.71	.00	2,878.71	2,642.01	.00	2,642.01
61.80 - GREATER L A CO VECTOR CON	1,282.74	.00	1,282.74	1,177.27	.00	1,177.27
66.10 - CO SANITATION DIST NO 2 O	42,232.64	.00	42,232.64	38,760.08	.00	38,760.08
143.01 - CITY-DOWNEY TD #1	407,671.76	.00	407,671.76	374,151.13	.00	374,151.13
143.64 - CITY-DOWNEY LT DIST Z	-22.65	.00	-22.65	-22.65	.00	-22.65
143.65 - CITY-DOWNEY LT DIST Z	22,096.62	.00	22,096.62	20,810.26	.00	20,810.26
315.05 - CENTRAL BASIN MWD 1114	.00	8,404.69	8,404.69	.00	7,715.58	7,715.58
350.90 - WTR REPLENISHMENT DIST OF	436.14	.00	436.14	400.28	.00	400.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,293.67	.00	3,293.67	3,022.85	.00	3,022.85
400.21 - CHILDREN'S INSTIL TUITION	6,536.78	.00	6,536.78	5,999.29	.00	5,999.29
790.04 - CERRITOS COMMUNITY COLLEG	59,047.33	.00	59,047.33	54,192.19	.00	54,192.19
853.03 - DOWNEY UNIFIED SCHOOL DIS	484,443.66	.00	484,443.66	444,610.50	.00	444,610.50
853.06 - CO.SCH.SERV.FD.- DOWNEY	16,724.68	.00	16,724.68	15,349.50	.00	15,349.50
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,171.72	.00	1,171.72	1,075.38	.00	1,075.38
ACCT 143.06 Total	2,271,536.36	8,404.69	2,279,941.05	2,085,288.95	7,715.58	2,093,004.53

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	29,849.75	.00	29,849.75	29,849.75	.00	29,849.75
1.20 - L.A. COUNTY ACCUM CAP OUT	6.40	.00	6.40	6.40	.00	6.40
3.01 - L A COUNTY LIBRARY	1,718.22	.00	1,718.22	1,718.22	.00	1,718.22
7.31 - L A C FIRE-FFW	442.28	.00	442.28	442.28	.00	442.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	158.38	.00	158.38	158.38	.00	158.38
30.70 - LA CO FLOOD CONTROL MAINT	895.11	.00	895.11	895.11	.00	895.11
66.50 - CO SANIT DIST NO 15 OPERA	1,040.69	.00	1,040.69	1,040.69	.00	1,040.69
144.01 - CITY-EL MONTE TD #1	7,973.56	.00	7,973.56	7,973.56	.00	7,973.56
144.05 - CITY-EL MONTE E VAL MA	.00	8,668.85	8,668.85	.00	8,668.85	8,668.85
337.05 - ORIG AREA UP S G VY MWD 1	.00	213.83	213.83	.00	213.83	213.83
368.05 - UPPER SAN GAB. VY. MUN. W	49.59	.00	49.59	49.59	.00	49.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	83.19	.00	83.19	83.19	.00	83.19
400.21 - CHILDREN'S INSTIL TUITION	165.58	.00	165.58	165.58	.00	165.58
473.01 - EL MONTE SCHOOL DISTRICT	4,342.74	.00	4,342.74	4,342.74	.00	4,342.74
473.06 - CO.SCH.SERV.FD.- EL MONTE	554.34	.00	554.34	554.34	.00	554.34
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	67.19	.00	67.19	67.19	.00	67.19
473.20 - EL MONTE CHILDREN,S CENTE	38.40	.00	38.40	38.40	.00	38.40
745.02 - EL MONTE UNION HIGH SCHOO	6,277.74	.00	6,277.74	6,277.74	.00	6,277.74
745.06 - CO.SCH.SERV.FD.- EL MONTE	24.80	.00	24.80	24.80	.00	24.80
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,797.31	.00	2,797.31	2,797.31	.00	2,797.31
745.20 - CHILDREN'S CTR FUND EL MO	22.40	.00	22.40	22.40	.00	22.40
816.04 - RIO HONDO COMMUNITY COLLE	1,282.27	.00	1,282.27	1,282.27	.00	1,282.27
816.20 - RIO HONDO CHILDRENS CTR F	2.40	.00	2.40	2.40	.00	2.40
ACCT 144.05 Total	57,792.34	8,882.68	66,675.02	57,792.34	8,882.68	66,675.02

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	40,138.79	.00	40,138.79	40,138.79	.00	40,138.79
1.20 - L.A. COUNTY ACCUM CAP OUT	9.45	.00	9.45	9.45	.00	9.45
3.01 - L A COUNTY LIBRARY	2,313.01	.00	2,313.01	2,313.01	.00	2,313.01
7.31 - L A C FIRE-FFW	594.67	.00	594.67	594.67	.00	594.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	213.34	.00	213.34	213.34	.00	213.34
30.70 - LA CO FLOOD CONTROL MAINT	1,204.44	.00	1,204.44	1,204.44	.00	1,204.44
66.50 - CO SANIT DIST NO 15 OPERA	1,400.23	.00	1,400.23	1,400.23	.00	1,400.23
144.01 - CITY-EL MONTE TD #1	10,725.16	.00	10,725.16	10,725.16	.00	10,725.16
144.06 - CITY-EL MONTE PLAZA RP	.00	11,659.01	11,659.01	.00	11,659.01	11,659.01
337.05 - ORIG AREA UP S G VY MWD 1	.00	287.59	287.59	.00	287.59	287.59
368.05 - UPPER SAN GAB. VY. MUN. W	67.51	.00	67.51	67.51	.00	67.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	112.07	.00	112.07	112.07	.00	112.07
400.21 - CHILDREN'S INSTIL TUITION	222.79	.00	222.79	222.79	.00	222.79
473.01 - EL MONTE SCHOOL DISTRICT	5,841.25	.00	5,841.25	5,841.25	.00	5,841.25
473.06 - CO.SCH.SERV.FD.- EL MONTE	745.35	.00	745.35	745.35	.00	745.35
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	90.47	.00	90.47	90.47	.00	90.47
473.20 - EL MONTE CHILDREN,S CENTE	51.31	.00	51.31	51.31	.00	51.31
745.02 - EL MONTE UNION HIGH SCHOO	8,443.21	.00	8,443.21	8,443.21	.00	8,443.21
745.06 - CO.SCH.SERV.FD.- EL MONTE	33.76	.00	33.76	33.76	.00	33.76
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,763.19	.00	3,763.19	3,763.19	.00	3,763.19
745.20 - CHILDREN'S CTR FUND EL MO	29.71	.00	29.71	29.71	.00	29.71
816.04 - RIO HONDO COMMUNITY COLLE	1,724.29	.00	1,724.29	1,724.29	.00	1,724.29
816.20 - RIO HONDO CHILDRENS CTR F	2.70	.00	2.70	2.70	.00	2.70
ACCT 144.06 Total	77,726.70	11,946.60	89,673.30	77,726.70	11,946.60	89,673.30

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.07 EL MONTE - PLAZA E.M

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	22,841.62	.00	22,841.62	22,841.62	.00	22,841.62
1.20 - L.A. COUNTY ACCUM CAP OUT	5.15	.00	5.15	5.15	.00	5.15
3.01 - L A COUNTY LIBRARY	1,316.48	.00	1,316.48	1,316.48	.00	1,316.48
7.31 - L A C FIRE-FFW	338.36	.00	338.36	338.36	.00	338.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	121.15	.00	121.15	121.15	.00	121.15
30.70 - LA CO FLOOD CONTROL MAINT	685.70	.00	685.70	685.70	.00	685.70
66.50 - CO SANIT DIST NO 15 OPERA	797.22	.00	797.22	797.22	.00	797.22
144.01 - CITY-EL MONTE TD #1	6,106.75	.00	6,106.75	6,106.75	.00	6,106.75
144.07 - CITY-EL MONTE PL ELMON	.00	6,636.31	6,636.31	.00	6,636.31	6,636.31
337.05 - ORIG AREA UP S G VY MWD 1	.00	163.70	163.70	.00	163.70	163.70
368.05 - UPPER SAN GAB. VY. MUN. W	38.22	.00	38.22	38.22	.00	38.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.86	.00	63.86	63.86	.00	63.86
400.21 - CHILDREN'S INSTIL TUITION	126.74	.00	126.74	126.74	.00	126.74
473.01 - EL MONTE SCHOOL DISTRICT	3,325.99	.00	3,325.99	3,325.99	.00	3,325.99
473.06 - CO.SCH.SERV.FD.- EL MONTE	424.74	.00	424.74	424.74	.00	424.74
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	51.16	.00	51.16	51.16	.00	51.16
473.20 - EL MONTE CHILDREN,S CENTE	29.28	.00	29.28	29.28	.00	29.28
745.02 - EL MONTE UNION HIGH SCHOO	4,807.58	.00	4,807.58	4,807.58	.00	4,807.58
745.06 - CO.SCH.SERV.FD.- EL MONTE	18.88	.00	18.88	18.88	.00	18.88
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,142.40	.00	2,142.40	2,142.40	.00	2,142.40
745.20 - CHILDREN'S CTR FUND EL MO	17.00	.00	17.00	17.00	.00	17.00
816.04 - RIO HONDO COMMUNITY COLLE	982.02	.00	982.02	982.02	.00	982.02
816.20 - RIO HONDO CHILDRENS CTR F	1.79	.00	1.79	1.79	.00	1.79
ACCT 144.07 Total	44,242.09	6,800.01	51,042.10	44,242.09	6,800.01	51,042.10

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	406,177.49	.00	406,177.49	406,177.49	.00	406,177.49
1.20 - L.A. COUNTY ACCUM CAP OUT	91.56	.00	91.56	91.56	.00	91.56
3.01 - L A COUNTY LIBRARY	23,410.09	.00	23,410.09	23,410.09	.00	23,410.09
7.31 - L A C FIRE-FFW	6,016.85	.00	6,016.85	6,016.85	.00	6,016.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,154.25	.00	2,154.25	2,154.25	.00	2,154.25
30.70 - LA CO FLOOD CONTROL MAINT	12,193.31	.00	12,193.31	12,193.31	.00	12,193.31
66.50 - CO SANIT DIST NO 15 OPERA	14,176.41	.00	14,176.41	14,176.41	.00	14,176.41
144.01 - CITY-EL MONTE TD #1	108,592.22	.00	108,592.22	108,592.22	.00	108,592.22
144.08 - CITY EL MONTE CENTER RP	.00	117,761.90	117,761.90	.00	117,761.90	117,761.90
144.09 - CITY EL MONTE CENTER RP	.00	247.18	247.18	.00	247.18	247.18
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,910.89	2,910.89	.00	2,910.89	2,910.89
368.05 - UPPER SAN GAB. VY. MUN. W	679.69	.00	679.69	679.69	.00	679.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,135.59	.00	1,135.59	1,135.59	.00	1,135.59
400.21 - CHILDREN'S INSTIL TUITION	2,253.73	.00	2,253.73	2,253.73	.00	2,253.73
473.01 - EL MONTE SCHOOL DISTRICT	59,143.77	.00	59,143.77	59,143.77	.00	59,143.77
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,552.81	.00	7,552.81	7,552.81	.00	7,552.81
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	909.72	.00	909.72	909.72	.00	909.72
473.20 - EL MONTE CHILDREN,S CENTE	520.66	.00	520.66	520.66	.00	520.66
745.02 - EL MONTE UNION HIGH SCHOO	85,489.92	.00	85,489.92	85,489.92	.00	85,489.92
745.06 - CO.SCH.SERV.FD.- EL MONTE	335.70	.00	335.70	335.70	.00	335.70
745.07 - EL MONTE HIGH-ELEM SCHOOL	38,096.81	.00	38,096.81	38,096.81	.00	38,096.81
745.20 - CHILDREN'S CTR FUND EL MO	302.25	.00	302.25	302.25	.00	302.25
816.04 - RIO HONDO COMMUNITY COLLE	17,462.57	.00	17,462.57	17,462.57	.00	17,462.57
816.20 - RIO HONDO CHILDRENS CTR F	31.81	.00	31.81	31.81	.00	31.81
ACCT 144.08 Total	786,727.21	120,919.97	907,647.18	786,727.21	120,919.97	907,647.18

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	781,327.44	.00	781,327.44	622,564.69	.00	622,564.69
1.20 - L.A. COUNTY ACCUM CAP OUT	176.13	.00	176.13	140.34	.00	140.34
3.01 - L A COUNTY LIBRARY	45,031.89	.00	45,031.89	35,881.58	.00	35,881.58
7.31 - L A C FIRE-FFW	11,574.10	.00	11,574.10	9,222.28	.00	9,222.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,143.95	.00	4,143.95	3,301.91	.00	3,301.91
30.70 - LA CO FLOOD CONTROL MAINT	23,455.18	.00	23,455.18	18,689.17	.00	18,689.17
66.50 - CO SANIT DIST NO 15 OPERA	27,269.89	.00	27,269.89	21,728.76	.00	21,728.76
144.01 - CITY-EL MONTE TD #1	208,889.14	.00	208,889.14	166,443.66	.00	166,443.66
144.10 - CITY EL MONTE DOWNTOWN	.00	215,962.24	215,962.24	.00	177,373.41	177,373.41
144.11 - CITY EL MONTE DOWNTOWN	.00	11,041.30	11,041.30	.00	3,503.87	3,503.87
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,599.42	5,599.42	.00	4,461.64	4,461.64
368.05 - UPPER SAN GAB. VY. MUN. W	1,307.48	.00	1,307.48	1,041.80	.00	1,041.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,184.42	.00	2,184.42	1,740.56	.00	1,740.56
400.21 - CHILDREN'S INSTIL TUITION	4,335.31	.00	4,335.31	3,454.39	.00	3,454.39
473.01 - EL MONTE SCHOOL DISTRICT	113,769.59	.00	113,769.59	90,652.05	.00	90,652.05
473.06 - CO.SCH.SERV.FD.- EL MONTE	14,528.67	.00	14,528.67	11,576.49	.00	11,576.49
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,749.94	.00	1,749.94	1,394.37	.00	1,394.37
473.20 - EL MONTE CHILDREN,S CENTE	1,001.56	.00	1,001.56	798.04	.00	798.04
745.02 - EL MONTE UNION HIGH SCHOO	164,449.31	.00	164,449.31	131,033.83	.00	131,033.83
745.06 - CO.SCH.SERV.FD.- EL MONTE	645.75	.00	645.75	514.54	.00	514.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	73,283.43	.00	73,283.43	58,392.51	.00	58,392.51
745.20 - CHILDREN'S CTR FUND EL MO	581.41	.00	581.41	463.27	.00	463.27
816.04 - RIO HONDO COMMUNITY COLLE	33,591.18	.00	33,591.18	26,765.58	.00	26,765.58
816.20 - RIO HONDO CHILDRENS CTR F	61.18	.00	61.18	48.75	.00	48.75
ACCT 144.10 Total	1,513,356.95	232,602.96	1,745,959.91	1,205,848.57	185,338.92	1,391,187.49

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	336,310.14	.00	336,310.14	329,661.85	.00	329,661.85
1.20 - L.A. COUNTY ACCUM CAP OUT	75.82	.00	75.82	74.32	.00	74.32
3.01 - L A COUNTY LIBRARY	19,384.76	.00	19,384.76	19,001.56	.00	19,001.56
7.31 - L A C FIRE-FFW	5,008.16	.00	5,008.16	4,909.15	.00	4,909.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,783.83	.00	1,783.83	1,748.57	.00	1,748.57
30.70 - LA CO FLOOD CONTROL MAINT	10,096.69	.00	10,096.69	9,897.09	.00	9,897.09
66.50 - CO SANIT DIST NO 15 OPERA	11,738.80	.00	11,738.80	11,506.74	.00	11,506.74
144.01 - CITY-EL MONTE TD #1	89,919.98	.00	89,919.98	88,142.42	.00	88,142.42
144.12 - CITY EL MONTE GEN RP TD	.00	96,771.34	96,771.34	.00	94,858.33	94,858.33
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,387.03	2,387.03	.00	2,339.84	2,339.84
368.05 - UPPER SAN GAB. VY. MUN. W	562.82	.00	562.82	551.70	.00	551.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	940.32	.00	940.32	921.73	.00	921.73
400.21 - CHILDREN'S INSTIL TUITION	1,866.21	.00	1,866.21	1,829.32	.00	1,829.32
577.01 - MOUNTAIN VIEW SCHOOL DIST	41,673.49	.00	41,673.49	40,849.68	.00	40,849.68
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	6,122.30	.00	6,122.30	6,001.28	.00	6,001.28
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	742.80	.00	742.80	728.12	.00	728.12
577.20 - MT.VIEW CHILDREN,S CENTER	1,565.43	.00	1,565.43	1,534.48	.00	1,534.48
745.02 - EL MONTE UNION HIGH SCHOO	70,790.08	.00	70,790.08	69,390.68	.00	69,390.68
745.06 - CO.SCH.SERV.FD.- EL MONTE	277.98	.00	277.98	272.48	.00	272.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	31,546.13	.00	31,546.13	30,922.52	.00	30,922.52
745.20 - CHILDREN'S CTR FUND EL MO	250.28	.00	250.28	245.33	.00	245.33
816.04 - RIO HONDO COMMUNITY COLLE	14,459.91	.00	14,459.91	14,174.06	.00	14,174.06
816.20 - RIO HONDO CHILDRENS CTR F	26.34	.00	26.34	25.82	.00	25.82
ACCT 144.12 Total	645,142.27	99,158.37	744,300.64	632,388.90	97,198.17	729,587.07

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	760,607.27	.00	760,607.27	687,145.33	.00	687,145.33
1.20 - L.A. COUNTY ACCUM CAP OUT	168.52	.00	168.52	151.78	.00	151.78
3.01 - L A COUNTY LIBRARY	41,083.64	.00	41,083.64	36,801.35	.00	36,801.35
7.30 - CONSOL. FIRE PRO.DIST.OF	3,746.80	.00	3,746.80	3,746.80	.00	3,746.80
7.31 - L A C FIRE-FFW	10,742.79	.00	10,742.79	9,666.55	.00	9,666.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,637.43	.00	3,637.43	3,243.37	.00	3,243.37
30.70 - LA CO FLOOD CONTROL MAINT	20,587.72	.00	20,587.72	18,357.26	.00	18,357.26
66.50 - CO SANIT DIST NO 15 OPERA	23,751.36	.00	23,751.36	21,158.15	.00	21,158.15
144.01 - CITY-EL MONTE TD #1	183,336.77	.00	183,336.77	163,472.57	.00	163,472.57
144.13 - CITY EL MONTE NWELMON R	.00	17,901.43	17,901.43	.00	17,901.43	17,901.43
144.14 - CITY EL MONTE NW ELMON	.00	202,146.45	202,146.45	.00	180,375.08	180,375.08
144.51 - CITY-EL MONTE LT MAIN	3,320.14	.00	3,320.14	3,320.14	.00	3,320.14
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,427.84	5,427.84	.00	4,890.82	4,890.82
368.05 - UPPER SAN GAB. VY. MUN. W	1,155.70	.00	1,155.70	1,031.36	.00	1,031.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,089.91	.00	2,089.91	1,882.18	.00	1,882.18
400.21 - CHILDREN'S INSTIL TUITION	4,147.70	.00	4,147.70	3,735.43	.00	3,735.43
473.01 - EL MONTE SCHOOL DISTRICT	83,349.46	.00	83,349.46	72,530.60	.00	72,530.60
473.06 - CO.SCH.SERV.FD.- EL MONTE	10,643.93	.00	10,643.93	9,262.33	.00	9,262.33
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,282.04	.00	1,282.04	1,115.63	.00	1,115.63
473.20 - EL MONTE CHILDREN,S CENTE	733.74	.00	733.74	638.50	.00	638.50
629.01 - ROSEMEAD SCHOOL DISTRICT	28,795.81	.00	28,795.81	28,795.81	.00	28,795.81
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,275.02	.00	3,275.02	3,275.02	.00	3,275.02
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	392.93	.00	392.93	392.93	.00	392.93
745.02 - EL MONTE UNION HIGH SCHOO	157,333.25	.00	157,333.25	141,695.03	.00	141,695.03
745.06 - CO.SCH.SERV.FD.- EL MONTE	617.80	.00	617.80	556.39	.00	556.39
745.07 - EL MONTE HIGH-ELEM SCHOOL	70,112.30	.00	70,112.30	63,143.46	.00	63,143.46
745.20 - CHILDREN'S CTR FUND EL MO	556.24	.00	556.24	500.95	.00	500.95
812.04 - PASADENA AREA COMMUNITY C	48,863.67	.00	48,863.67	43,570.55	.00	43,570.55
816.04 - RIO HONDO COMMUNITY COLLE	2,648.99	.00	2,648.99	2,648.99	.00	2,648.99

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	4.82	.00	4.82	4.82	.00	4.82
ACCT 144.13 Total	1,466,985.75	225,475.72	1,692,461.47	1,321,843.28	203,167.33	1,525,010.61

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	266,484.84	.00	266,484.84	257,096.91	.00	257,096.91
1.20 - L.A. COUNTY ACCUM CAP OUT	60.19	.00	60.19	58.08	.00	58.08
3.01 - L A COUNTY LIBRARY	15,391.46	.00	15,391.46	14,849.31	.00	14,849.31
7.31 - L A C FIRE-FFW	3,939.05	.00	3,939.05	3,800.37	.00	3,800.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,416.36	.00	1,416.36	1,366.47	.00	1,366.47
30.70 - LA CO FLOOD CONTROL MAINT	8,016.76	.00	8,016.76	7,734.37	.00	7,734.37
66.50 - CO SANIT DIST NO 15 OPERA	9,320.59	.00	9,320.59	8,992.28	.00	8,992.28
144.01 - CITY-EL MONTE TD #1	71,396.27	.00	71,396.27	68,881.42	.00	68,881.42
144.15 - CITY EL MONTE TD 1 DWNTN	.00	62,588.80	62,588.80	.00	60,339.26	60,339.26
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	15,138.24	15,138.24	.00	14,646.29	14,646.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,913.71	1,913.71	.00	1,846.09	1,846.09
368.05 - UPPER SAN GAB. VY. MUN. W	446.89	.00	446.89	431.15	.00	431.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	746.60	.00	746.60	720.31	.00	720.31
400.21 - CHILDREN'S INSTIL TUITION	1,481.77	.00	1,481.77	1,429.58	.00	1,429.58
473.01 - EL MONTE SCHOOL DISTRICT	38,072.40	.00	38,072.40	36,944.98	.00	36,944.98
473.06 - CO.SCH.SERV.FD.- EL MONTE	4,861.94	.00	4,861.94	4,717.97	.00	4,717.97
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	585.61	.00	585.61	568.27	.00	568.27
473.20 - EL MONTE CHILDREN,S CENTE	335.17	.00	335.17	325.24	.00	325.24
629.01 - ROSEMEAD SCHOOL DISTRICT	918.11	.00	918.11	644.49	.00	644.49
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	104.43	.00	104.43	73.31	.00	73.31
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	12.53	.00	12.53	8.80	.00	8.80
745.02 - EL MONTE UNION HIGH SCHOO	56,207.17	.00	56,207.17	54,227.33	.00	54,227.33
745.06 - CO.SCH.SERV.FD.- EL MONTE	220.71	.00	220.71	212.94	.00	212.94
745.07 - EL MONTE HIGH-ELEM SCHOOL	25,047.56	.00	25,047.56	24,165.28	.00	24,165.28
745.20 - CHILDREN'S CTR FUND EL MO	198.73	.00	198.73	191.72	.00	191.72
812.04 - PASADENA AREA COMMUNITY C	3,573.50	.00	3,573.50	3,454.97	.00	3,454.97
816.04 - RIO HONDO COMMUNITY COLLE	9,324.58	.00	9,324.58	8,991.70	.00	8,991.70
816.20 - RIO HONDO CHILDRENS CTR F	16.98	.00	16.98	16.37	.00	16.37
ACCT 144.15 Total	518,180.20	79,640.75	597,820.95	499,903.62	76,831.64	576,735.26

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	411,204.30	.00	411,204.30	390,527.35	.00	390,527.35
1.20 - L.A. COUNTY ACCUM CAP OUT	92.70	.00	92.70	88.04	.00	88.04
3.01 - L A COUNTY LIBRARY	21,554.45	.00	21,554.45	20,362.64	.00	20,362.64
7.30 - CONSOL. FIRE PRO.DIST.OF	12,902.93	.00	12,902.93	12,902.93	.00	12,902.93
7.31 - L A C FIRE-FFW	6,092.24	.00	6,092.24	5,784.33	.00	5,784.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,180.94	.00	2,180.94	2,071.27	.00	2,071.27
30.70 - LA CO FLOOD CONTROL MAINT	12,344.26	.00	12,344.26	11,723.50	.00	11,723.50
66.50 - CO SANIT DIST NO 15 OPERA	14,409.36	.00	14,409.36	13,687.64	.00	13,687.64
144.01 - CITY-EL MONTE TD #1	106,610.99	.00	106,610.99	101,082.56	.00	101,082.56
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	119,436.40	119,436.40	.00	113,486.73	113,486.73
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,944.43	2,944.43	.00	2,797.68	2,797.68
368.05 - UPPER SAN GAB. VY. MUN. W	688.12	.00	688.12	653.51	.00	653.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,149.62	.00	1,149.62	1,091.81	.00	1,091.81
400.21 - CHILDREN'S INSTIL TUITION	2,281.64	.00	2,281.64	2,166.90	.00	2,166.90
577.01 - MOUNTAIN VIEW SCHOOL DIST	50,950.23	.00	50,950.23	48,388.07	.00	48,388.07
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	7,485.17	.00	7,485.17	7,108.76	.00	7,108.76
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	908.16	.00	908.16	862.49	.00	862.49
577.20 - MT.VIEW CHILDREN,S CENTER	1,913.90	.00	1,913.90	1,817.66	.00	1,817.66
745.02 - EL MONTE UNION HIGH SCHOO	86,548.32	.00	86,548.32	82,196.02	.00	82,196.02
745.06 - CO.SCH.SERV.FD.- EL MONTE	339.85	.00	339.85	322.76	.00	322.76
745.07 - EL MONTE HIGH-ELEM SCHOOL	38,568.48	.00	38,568.48	36,628.97	.00	36,628.97
745.20 - CHILDREN'S CTR FUND EL MO	306.00	.00	306.00	290.62	.00	290.62
816.04 - RIO HONDO COMMUNITY COLLE	17,678.78	.00	17,678.78	16,789.76	.00	16,789.76
816.20 - RIO HONDO CHILDRENS CTR F	32.21	.00	32.21	30.59	.00	30.59
ACCT 144.18 Total	796,242.65	122,380.83	918,623.48	756,578.18	116,284.41	872,862.59

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	612,171.56	.00	612,171.56	607,622.96	.00	607,622.96
1.20 - L.A. COUNTY ACCUM CAP OUT	139.78	.00	139.78	138.75	.00	138.75
3.01 - L A COUNTY LIBRARY	34,914.30	.00	34,914.30	34,649.58	.00	34,649.58
7.30 - CONSOL. FIRE PRO.DIST.OF	214,272.65	.00	214,272.65	212,680.58	.00	212,680.58
7.31 - L A C FIRE-FFW	8,016.83	.00	8,016.83	7,957.50	.00	7,957.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,278.75	.00	3,278.75	3,254.39	.00	3,254.39
30.70 - LA CO FLOOD CONTROL MAINT	18,557.67	.00	18,557.67	18,419.80	.00	18,419.80
66.85 - CO SANIT DIST NO 22 OPERA	20,737.48	.00	20,737.48	20,583.40	.00	20,583.40
145.01 - CITY-DUARTE TD #1	141,071.30	.00	141,071.30	140,038.72	.00	140,038.72
145.53 - CITY-DUARTE LT DIST H	31,661.87	.00	31,661.87	31,280.16	.00	31,280.16
145.54 - CITY-DUARTE LT DIST Z	16,496.11	.00	16,496.11	16,445.64	.00	16,445.64
145.55 - CITY-DUARTE LT DIST Z	210.29	.00	210.29	210.29	.00	210.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,203.05	5,203.05	.00	5,163.35	5,163.35
367.05 - SAN GABRIEL VAL MUN WATER	818.09	.00	818.09	818.09	.00	818.09
367.07 - SAN GAB VAL MWD STATE WAT	.00	539.97	539.97	.00	539.97	539.97
368.05 - UPPER SAN GAB. VY. MUN. W	1,013.73	.00	1,013.73	1,006.04	.00	1,006.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,728.20	.00	1,728.20	1,715.35	.00	1,715.35
400.21 - CHILDREN'S INSTIL TUITION	3,430.33	.00	3,430.33	3,404.85	.00	3,404.85
791.04 - CITRUS COMMUNITY COLLEGE	30,335.53	.00	30,335.53	30,110.13	.00	30,110.13
791.20 - CHILDREN'S CTR FUND CITRU	791.58	.00	791.58	785.71	.00	785.71
855.03 - DUARTE UNIFIED SCHOOL DIS	284,291.49	.00	284,291.49	282,179.17	.00	282,179.17
855.06 - CO.SCH.SERV.FD.- DUARTE	11,091.83	.00	11,091.83	11,009.42	.00	11,009.42
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,198.76	.00	1,198.76	1,189.85	.00	1,189.85
ACCT 145.02 Total	1,436,228.13	5,743.02	1,441,971.15	1,425,500.38	5,703.32	1,431,203.70

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	269,299.84	.00	269,299.84	234,473.33	.00	234,473.33
1.20 - L.A. COUNTY ACCUM CAP OUT	60.24	.00	60.24	52.57	.00	52.57
3.01 - L A COUNTY LIBRARY	15,671.76	.00	15,671.76	13,645.62	.00	13,645.62
7.30 - CONSOL. FIRE PRO.DIST.OF	94,251.62	.00	94,251.62	82,065.96	.00	82,065.96
7.31 - L A C FIRE-FFW	3,582.04	.00	3,582.04	3,118.63	.00	3,118.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,441.16	.00	1,441.16	1,254.94	.00	1,254.94
30.70 - LA CO FLOOD CONTROL MAINT	8,165.58	.00	8,165.58	7,109.58	.00	7,109.58
66.85 - CO SANIT DIST NO 22 OPERA	9,122.42	.00	9,122.42	7,942.94	.00	7,942.94
145.01 - CITY-DUARTE TD #1	61,133.04	.00	61,133.04	53,228.90	.00	53,228.90
145.53 - CITY-DUARTE LT DIST H	1,639.55	.00	1,639.55	1,639.55	.00	1,639.55
145.54 - CITY-DUARTE LT DIST Z	2,679.00	.00	2,679.00	2,107.67	.00	2,107.67
145.55 - CITY-DUARTE LT DIST Z	4,695.42	.00	4,695.42	4,130.47	.00	4,130.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,288.89	2,288.89	.00	1,993.03	1,993.03
368.05 - UPPER SAN GAB. VY. MUN. W	454.91	.00	454.91	396.10	.00	396.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	760.76	.00	760.76	662.35	.00	662.35
400.21 - CHILDREN'S INSTIL TUITION	1,508.86	.00	1,508.86	1,313.78	.00	1,313.78
791.04 - CITRUS COMMUNITY COLLEGE	13,343.26	.00	13,343.26	11,618.15	.00	11,618.15
791.20 - CHILDREN'S CTR FUND CITRU	347.75	.00	347.75	302.84	.00	302.84
855.03 - DUARTE UNIFIED SCHOOL DIS	125,056.01	.00	125,056.01	108,887.19	.00	108,887.19
855.06 - CO.SCH.SERV.FD.- DUARTE	4,877.94	.00	4,877.94	4,247.41	.00	4,247.41
855.07 - DEV.CTR.HDCPD.MINOR-DUART	527.27	.00	527.27	459.10	.00	459.10
ACCT 145.04 Total	618,618.43	2,288.89	620,907.32	538,657.08	1,993.03	540,650.11

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	219,021.40	.00	219,021.40	219,021.40	.00	219,021.40
1.20 - L.A. COUNTY ACCUM CAP OUT	53.21	.00	53.21	53.21	.00	53.21
3.01 - L A COUNTY LIBRARY	11,382.47	.00	11,382.47	11,382.47	.00	11,382.47
7.30 - CONSOL. FIRE PRO.DIST.OF	76,793.18	.00	76,793.18	76,793.18	.00	76,793.18
7.31 - L A C FIRE-FFW	2,947.99	.00	2,947.99	2,947.99	.00	2,947.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,178.62	.00	1,178.62	1,178.62	.00	1,178.62
30.70 - LA CO FLOOD CONTROL MAINT	6,645.32	.00	6,645.32	6,645.32	.00	6,645.32
66.85 - CO SANIT DIST NO 22 OPERA	7,429.47	.00	7,429.47	7,429.47	.00	7,429.47
145.01 - CITY-DUARTE TD #1	49,739.14	.00	49,739.14	49,739.14	.00	49,739.14
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,830.95	1,830.95	.00	1,830.95	1,830.95
368.05 - UPPER SAN GAB. VY. MUN. W	374.18	.00	374.18	374.18	.00	374.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	622.07	.00	622.07	622.07	.00	622.07
400.21 - CHILDREN'S INSTIL TUITION	1,226.97	.00	1,226.97	1,226.97	.00	1,226.97
791.04 - CITRUS COMMUNITY COLLEGE	10,871.44	.00	10,871.44	10,871.44	.00	10,871.44
791.20 - CHILDREN'S CTR FUND CITRU	287.67	.00	287.67	287.67	.00	287.67
855.03 - DUARTE UNIFIED SCHOOL DIS	101,881.41	.00	101,881.41	101,881.41	.00	101,881.41
855.06 - CO.SCH.SERV.FD.- DUARTE	3,971.99	.00	3,971.99	3,971.99	.00	3,971.99
855.07 - DEV.CTR.HDCPD.MINOR-DUART	426.86	.00	426.86	426.86	.00	426.86
ACCT 145.06 Total	494,853.39	1,830.95	496,684.34	494,853.39	1,830.95	496,684.34

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	708,711.72	.00	708,711.72	690,864.66	.00	690,864.66
1.20 - L.A. COUNTY ACCUM CAP OUT	160.18	.00	160.18	156.09	.00	156.09
3.01 - L A COUNTY LIBRARY	40,009.57	.00	40,009.57	39,016.95	.00	39,016.95
7.30 - CONSOL. FIRE PRO.DIST.OF	248,168.76	.00	248,168.76	241,922.85	.00	241,922.85
7.31 - L A C FIRE-FFW	9,246.72	.00	9,246.72	9,014.82	.00	9,014.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,807.75	.00	3,807.75	3,712.17	.00	3,712.17
30.70 - LA CO FLOOD CONTROL MAINT	21,568.44	.00	21,568.44	21,027.50	.00	21,027.50
66.50 - CO SANIT DIST NO 15 OPERA	589.46	.00	589.46	589.46	.00	589.46
66.85 - CO SANIT DIST NO 22 OPERA	23,501.52	.00	23,501.52	22,897.05	.00	22,897.05
145.01 - CITY-DUARTE TD #1	165,497.12	.00	165,497.12	161,311.24	.00	161,311.24
145.53 - CITY-DUARTE LT DIST H	50,128.28	.00	50,128.28	48,356.24	.00	48,356.24
145.54 - CITY-DUARTE LT DIST Z	11,376.29	.00	11,376.29	11,376.29	.00	11,376.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,053.56	6,053.56	.00	5,904.16	5,904.16
367.05 - SAN GABRIEL VAL MUN WATER	928.46	.00	928.46	875.87	.00	875.87
367.07 - SAN GAB VAL MWD STATE WAT	.00	612.82	612.82	.00	578.11	578.11
368.05 - UPPER SAN GAB. VY. MUN. W	1,162.52	.00	1,162.52	1,133.70	.00	1,133.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,030.29	.00	2,030.29	1,979.92	.00	1,979.92
400.21 - CHILDREN'S INSTIL TUITION	3,981.46	.00	3,981.46	3,881.46	.00	3,881.46
791.04 - CITRUS COMMUNITY COLLEGE	35,168.70	.00	35,168.70	34,284.43	.00	34,284.43
791.20 - CHILDREN'S CTR FUND CITRU	907.71	.00	907.71	884.63	.00	884.63
855.03 - DUARTE UNIFIED SCHOOL DIS	322,185.59	.00	322,185.59	313,898.68	.00	313,898.68
855.06 - CO.SCH.SERV.FD.- DUARTE	12,570.27	.00	12,570.27	12,246.96	.00	12,246.96
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,358.68	.00	1,358.68	1,323.75	.00	1,323.75
895.03 - MONROVIA UNIFIED SCHOOL D	6,757.06	.00	6,757.06	6,757.06	.00	6,757.06
895.06 - CO.SCH.SERV.FD.- MONROVIA	293.71	.00	293.71	293.71	.00	293.71
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	16.07	.00	16.07	16.07	.00	16.07
895.20 - MONROVIA UNIF. CHILDRENS	14.36	.00	14.36	14.36	.00	14.36
ACCT 145.08 Total	1,670,140.69	6,666.38	1,676,807.07	1,627,835.92	6,482.27	1,634,318.19

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	768,717.53	.00	768,717.53	757,765.85	.00	757,765.85
1.20 - L.A. COUNTY ACCUM CAP OUT	174.04	.00	174.04	171.56	.00	171.56
3.01 - L A COUNTY LIBRARY	44,732.85	.00	44,732.85	44,096.54	.00	44,096.54
7.30 - CONSOL. FIRE PRO.DIST.OF	269,614.85	.00	269,614.85	265,780.19	.00	265,780.19
7.31 - L A C FIRE-FFW	10,220.61	.00	10,220.61	10,074.98	.00	10,074.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,112.91	.00	4,112.91	4,054.08	.00	4,054.08
30.70 - LA CO FLOOD CONTROL MAINT	23,340.97	.00	23,340.97	23,008.47	.00	23,008.47
66.85 - CO SANIT DIST NO 22 OPERA	22,398.31	.00	22,398.31	22,082.61	.00	22,082.61
145.01 - CITY-DUARTE TD #1	174,759.83	.00	174,759.83	172,273.89	.00	172,273.89
145.53 - CITY-DUARTE LT DIST H	11,539.71	.00	11,539.71	11,317.14	.00	11,317.14
145.54 - CITY-DUARTE LT DIST Z	6,192.06	.00	6,192.06	6,113.24	.00	6,113.24
145.55 - CITY-DUARTE LT DIST Z	10,053.41	.00	10,053.41	9,938.81	.00	9,938.81
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,537.47	6,537.47	.00	6,444.34	6,444.34
368.05 - UPPER SAN GAB. VY. MUN. W	1,297.95	.00	1,297.95	1,279.39	.00	1,279.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,168.34	.00	2,168.34	2,137.33	.00	2,137.33
400.21 - CHILDREN'S INSTIL TUITION	4,302.89	.00	4,302.89	4,241.35	.00	4,241.35
791.04 - CITRUS COMMUNITY COLLEGE	38,238.10	.00	38,238.10	37,693.78	.00	37,693.78
791.20 - CHILDREN'S CTR FUND CITRU	992.33	.00	992.33	978.13	.00	978.13
855.03 - DUARTE UNIFIED SCHOOL DIS	358,516.62	.00	358,516.62	353,415.55	.00	353,415.55
855.06 - CO.SCH.SERV.FD.- DUARTE	14,006.98	.00	14,006.98	13,807.93	.00	13,807.93
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,505.04	.00	1,505.04	1,483.51	.00	1,483.51
ACCT 145.09 Total	1,766,885.33	6,537.47	1,773,422.80	1,741,714.33	6,444.34	1,748,158.67

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	344,478.04	.00	344,478.04	344,478.04	.00	344,478.04
1.20 - L.A. COUNTY ACCUM CAP OUT	78.31	.00	78.31	78.31	.00	78.31
3.01 - L A COUNTY LIBRARY	19,746.45	.00	19,746.45	19,746.45	.00	19,746.45
7.30 - CONSOL. FIRE PRO.DIST.OF	120,593.42	.00	120,593.42	120,593.42	.00	120,593.42
7.31 - L A C FIRE-FFW	4,547.95	.00	4,547.95	4,547.95	.00	4,547.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,845.13	.00	1,845.13	1,845.13	.00	1,845.13
30.70 - LA CO FLOOD CONTROL MAINT	10,444.01	.00	10,444.01	10,444.01	.00	10,444.01
66.85 - CO SANIT DIST NO 22 OPERA	11,671.27	.00	11,671.27	11,671.27	.00	11,671.27
145.01 - CITY-DUARTE TD #1	78,199.19	.00	78,199.19	78,199.19	.00	78,199.19
145.53 - CITY-DUARTE LT DIST H	735.83	.00	735.83	735.83	.00	735.83
145.54 - CITY-DUARTE LT DIST Z	19,168.33	.00	19,168.33	19,168.33	.00	19,168.33
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,957.88	2,957.88	.00	2,957.88	2,957.88
368.05 - UPPER SAN GAB. VY. MUN. W	582.22	.00	582.22	582.22	.00	582.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	972.68	.00	972.68	972.68	.00	972.68
400.21 - CHILDREN'S INSTIL TUITION	1,930.39	.00	1,930.39	1,930.39	.00	1,930.39
791.04 - CITRUS COMMUNITY COLLEGE	17,072.79	.00	17,072.79	17,072.79	.00	17,072.79
791.20 - CHILDREN'S CTR FUND CITRU	445.26	.00	445.26	445.26	.00	445.26
855.03 - DUARTE UNIFIED SCHOOL DIS	160,000.68	.00	160,000.68	160,000.68	.00	160,000.68
855.06 - CO.SCH.SERV.FD.- DUARTE	6,242.55	.00	6,242.55	6,242.55	.00	6,242.55
855.07 - DEV.CTR.HDCPD.MINOR-DUART	674.80	.00	674.80	674.80	.00	674.80
ACCT 145.10 Total	799,429.30	2,957.88	802,387.18	799,429.30	2,957.88	802,387.18

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	101,086.50	.00	101,086.50	99,815.60	.00	99,815.60
1.20 - L.A. COUNTY ACCUM CAP OUT	23.04	.00	23.04	22.74	.00	22.74
3.01 - L A COUNTY LIBRARY	5,852.13	.00	5,852.13	5,778.14	.00	5,778.14
7.30 - CONSOL. FIRE PRO.DIST.OF	35,403.72	.00	35,403.72	34,958.75	.00	34,958.75
7.31 - L A C FIRE-FFW	1,341.22	.00	1,341.22	1,324.21	.00	1,324.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	545.89	.00	545.89	539.08	.00	539.08
30.70 - LA CO FLOOD CONTROL MAINT	3,076.79	.00	3,076.79	3,038.26	.00	3,038.26
66.85 - CO SANIT DIST NO 22 OPERA	3,064.61	.00	3,064.61	3,049.23	.00	3,049.23
145.01 - CITY-DUARTE TD #1	22,931.72	.00	22,931.72	22,643.11	.00	22,643.11
145.54 - CITY-DUARTE LT DIST Z	2,934.82	.00	2,934.82	2,908.62	.00	2,908.62
145.55 - CITY-DUARTE LT DIST Z	1,157.45	.00	1,157.45	1,138.92	.00	1,138.92
337.05 - ORIG AREA UP S G VY MWD 1	.00	862.13	862.13	.00	851.42	851.42
368.05 - UPPER SAN GAB. VY. MUN. W	172.33	.00	172.33	170.19	.00	170.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	287.75	.00	287.75	284.16	.00	284.16
400.21 - CHILDREN'S INSTIL TUITION	570.89	.00	570.89	563.76	.00	563.76
791.04 - CITRUS COMMUNITY COLLEGE	5,050.59	.00	5,050.59	4,987.59	.00	4,987.59
791.20 - CHILDREN'S CTR FUND CITRU	131.61	.00	131.61	129.97	.00	129.97
855.03 - DUARTE UNIFIED SCHOOL DIS	47,330.33	.00	47,330.33	46,739.94	.00	46,739.94
855.06 - CO.SCH.SERV.FD.- DUARTE	1,846.59	.00	1,846.59	1,823.56	.00	1,823.56
855.07 - DEV.CTR.HDCPD.MINOR-DUART	199.86	.00	199.86	197.37	.00	197.37
ACCT 145.11 Total	233,007.84	862.13	233,869.97	230,113.20	851.42	230,964.62

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	183,515.33	.00	183,515.33	183,155.61	.00	183,155.61
1.20 - L.A. COUNTY ACCUM CAP OUT	41.77	.00	41.77	41.69	.00	41.69
3.01 - L A COUNTY LIBRARY	10,681.64	.00	10,681.64	10,660.70	.00	10,660.70
7.30 - CONSOL. FIRE PRO.DIST.OF	64,239.57	.00	64,239.57	64,113.67	.00	64,113.67
7.31 - L A C FIRE-FFW	2,411.39	.00	2,411.39	2,406.71	.00	2,406.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	982.95	.00	982.95	981.03	.00	981.03
30.70 - LA CO FLOOD CONTROL MAINT	5,563.61	.00	5,563.61	5,552.71	.00	5,552.71
66.85 - CO SANIT DIST NO 22 OPERA	6,217.28	.00	6,217.28	6,205.10	.00	6,205.10
145.01 - CITY-DUARTE TD #1	41,664.44	.00	41,664.44	41,582.78	.00	41,582.78
145.53 - CITY-DUARTE LT DIST H	5,850.20	.00	5,850.20	5,812.83	.00	5,812.83
145.54 - CITY-DUARTE LT DIST Z	7,341.07	.00	7,341.07	7,341.07	.00	7,341.07
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,585.87	1,585.87	.00	1,582.72	1,582.72
368.05 - UPPER SAN GAB. VY. MUN. W	310.14	.00	310.14	309.53	.00	309.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	518.16	.00	518.16	517.14	.00	517.14
400.21 - CHILDREN'S INSTIL TUITION	1,028.34	.00	1,028.34	1,026.33	.00	1,026.33
791.04 - CITRUS COMMUNITY COLLEGE	9,094.60	.00	9,094.60	9,076.77	.00	9,076.77
791.20 - CHILDREN'S CTR FUND CITRU	237.23	.00	237.23	236.76	.00	236.76
855.03 - DUARTE UNIFIED SCHOOL DIS	85,231.46	.00	85,231.46	85,064.42	.00	85,064.42
855.06 - CO.SCH.SERV.FD.- DUARTE	3,325.41	.00	3,325.41	3,318.89	.00	3,318.89
855.07 - DEV.CTR.HDCPD.MINOR-DUART	359.49	.00	359.49	358.78	.00	358.78
ACCT 145.12 Total	428,614.08	1,585.87	430,199.95	427,762.52	1,582.72	429,345.24

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	60,015.08	.00	60,015.08	60,015.08	.00	60,015.08
1.20 - L.A. COUNTY ACCUM CAP OUT	13.66	.00	13.66	13.66	.00	13.66
3.01 - L A COUNTY LIBRARY	3,493.42	.00	3,493.42	3,493.42	.00	3,493.42
7.30 - CONSOL. FIRE PRO.DIST.OF	21,009.55	.00	21,009.55	21,009.55	.00	21,009.55
7.31 - L A C FIRE-FFW	792.13	.00	792.13	792.13	.00	792.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	321.47	.00	321.47	321.47	.00	321.47
30.70 - LA CO FLOOD CONTROL MAINT	1,819.58	.00	1,819.58	1,819.58	.00	1,819.58
66.85 - CO SANIT DIST NO 22 OPERA	2,033.36	.00	2,033.36	2,033.36	.00	2,033.36
145.01 - CITY-DUARTE TD #1	13,626.34	.00	13,626.34	13,626.34	.00	13,626.34
145.54 - CITY-DUARTE LT DIST Z	3,463.45	.00	3,463.45	3,463.45	.00	3,463.45
337.05 - ORIG AREA UP S G VY MWD 1	.00	515.51	515.51	.00	515.51	515.51
368.05 - UPPER SAN GAB. VY. MUN. W	101.43	.00	101.43	101.43	.00	101.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	169.46	.00	169.46	169.46	.00	169.46
400.21 - CHILDREN'S INSTIL TUITION	336.31	.00	336.31	336.31	.00	336.31
791.04 - CITRUS COMMUNITY COLLEGE	2,974.38	.00	2,974.38	2,974.38	.00	2,974.38
791.20 - CHILDREN'S CTR FUND CITRU	77.58	.00	77.58	77.58	.00	77.58
855.03 - DUARTE UNIFIED SCHOOL DIS	27,874.94	.00	27,874.94	27,874.94	.00	27,874.94
855.06 - CO.SCH.SERV.FD.- DUARTE	1,087.57	.00	1,087.57	1,087.57	.00	1,087.57
855.07 - DEV.CTR.HDCPD.MINOR-DUART	117.57	.00	117.57	117.57	.00	117.57
ACCT 145.13 Total	139,327.28	515.51	139,842.79	139,327.28	515.51	139,842.79

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,057,533.69	.00	15,057,533.69	14,466,178.26	.00	14,466,178.26
1.20 - L.A. COUNTY ACCUM CAP OUT	3,436.65	.00	3,436.65	3,301.67	.00	3,301.67
7.31 - L A C FIRE-FFW	229,378.55	.00	229,378.55	220,370.15	.00	220,370.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80,852.94	.00	80,852.94	77,677.60	.00	77,677.60
30.70 - LA CO FLOOD CONTROL MAINT	457,635.52	.00	457,635.52	439,662.77	.00	439,662.77
61.80 - GREATER L A CO VECTOR CON	13,011.85	.00	13,011.85	12,500.83	.00	12,500.83
156.01 - CITY-GLENDALE TD #1	4,912,865.87	.00	4,912,865.87	4,719,922.43	.00	4,719,922.43
310.20 - CITY OF GLENDALE AREA-110	.00	102,334.39	102,334.39	.00	98,315.39	98,315.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	42,620.27	.00	42,620.27	40,946.45	.00	40,946.45
400.21 - CHILDREN'S INSTIL TUITION	84,586.61	.00	84,586.61	81,264.63	.00	81,264.63
800.04 - GLENDALE COMMUNITY COLLEG	1,068,414.70	.00	1,068,414.70	1,026,454.74	.00	1,026,454.74
867.03 - GLENDALE UNIFIED SCHOOL D	5,574,909.82	.00	5,574,909.82	5,355,965.86	.00	5,355,965.86
867.06 - CO.SCH.SERV.FD.- GLENDALE	65,845.49	.00	65,845.49	63,259.53	.00	63,259.53
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	41,543.65	.00	41,543.65	39,912.11	.00	39,912.11
867.20 - GLENDALE UNIF CHILDRENS C	25,310.01	.00	25,310.01	24,316.01	.00	24,316.01
ACCT 156.02 Total	27,657,945.62	102,334.39	27,760,280.01	26,571,733.04	98,315.39	26,670,048.43

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,003,658.88	.00	4,003,658.88	3,829,360.88	.00	3,829,360.88
1.20 - L.A. COUNTY ACCUM CAP OUT	913.71	.00	913.71	873.93	.00	873.93
7.31 - L A C FIRE-FFW	60,989.66	.00	60,989.66	58,334.50	.00	58,334.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,498.04	.00	21,498.04	20,562.13	.00	20,562.13
30.70 - LA CO FLOOD CONTROL MAINT	121,681.15	.00	121,681.15	116,383.80	.00	116,383.80
61.80 - GREATER L A CO VECTOR CON	3,459.73	.00	3,459.73	3,309.11	.00	3,309.11
156.01 - CITY-GLENDALE TD #1	1,306,283.90	.00	1,306,283.90	1,249,415.26	.00	1,249,415.26
310.20 - CITY OF GLENDALE AREA-110	.00	27,209.76	27,209.76	.00	26,025.19	26,025.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,332.37	.00	11,332.37	10,839.02	.00	10,839.02
400.21 - CHILDREN'S INSTIL TUITION	22,490.76	.00	22,490.76	21,511.63	.00	21,511.63
800.04 - GLENDALE COMMUNITY COLLEG	284,081.15	.00	284,081.15	271,713.77	.00	271,713.77
867.03 - GLENDALE UNIFIED SCHOOL D	1,482,314.97	.00	1,482,314.97	1,417,782.87	.00	1,417,782.87
867.06 - CO.SCH.SERV.FD.- GLENDALE	17,507.73	.00	17,507.73	16,745.53	.00	16,745.53
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	11,046.05	.00	11,046.05	10,565.16	.00	10,565.16
867.20 - GLENDALE UNIF CHILDRENS C	6,729.74	.00	6,729.74	6,436.76	.00	6,436.76
ACCT 156.03 Total	7,353,987.84	27,209.76	7,381,197.60	7,033,834.35	26,025.19	7,059,859.54

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,744,568.50	.00	1,744,568.50	1,738,035.18	.00	1,738,035.18
1.20 - L.A. COUNTY ACCUM CAP OUT	398.15	.00	398.15	396.66	.00	396.66
7.30 - CONSOL. FIRE PRO.DIST.OF	610,984.59	.00	610,984.59	608,696.87	.00	608,696.87
7.31 - L A C FIRE-FFW	23,773.47	.00	23,773.47	23,685.10	.00	23,685.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,329.49	.00	9,329.49	9,294.47	.00	9,294.47
30.70 - LA CO FLOOD CONTROL MAINT	52,802.52	.00	52,802.52	52,604.41	.00	52,604.41
66.85 - CO SANIT DIST NO 22 OPERA	59,007.97	.00	59,007.97	58,786.56	.00	58,786.56
160.01 - CITY-GLENDORA TD #1	555,591.27	.00	555,591.27	553,510.98	.00	553,510.98
330.10 - THREE VY MWD-1112	.00	14,326.77	14,326.77	.00	14,272.54	14,272.54
365.05 - THREE VALLEY MWD ORIG ARE	20,093.19	.00	20,093.19	20,017.95	.00	20,017.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,928.57	.00	4,928.57	4,910.11	.00	4,910.11
400.21 - CHILDREN'S INSTIL TUITION	9,780.07	.00	9,780.07	9,743.45	.00	9,743.45
791.04 - CITRUS COMMUNITY COLLEGE	39,342.95	.00	39,342.95	39,057.62	.00	39,057.62
791.20 - CHILDREN'S CTR FUND CITRU	1,025.86	.00	1,025.86	1,018.43	.00	1,018.43
809.04 - MT.SAN ANTONIO COMMUNITY	57,545.69	.00	57,545.69	57,498.65	.00	57,498.65
809.20 - MT SAN ANTONIO CHILDRENS	555.16	.00	555.16	554.71	.00	554.71
830.03 - BONITA UNIFIED SCHOOL DIS	326,839.48	.00	326,839.48	326,577.76	.00	326,577.76
830.06 - CO.SCH.SERV.FD.- BONITA	13,587.87	.00	13,587.87	13,576.99	.00	13,576.99
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,512.12	.00	1,512.12	1,510.91	.00	1,510.91
840.03 - CHARTER OAK UNIF SCHOOL D	1,033.04	.00	1,033.04	1,024.97	.00	1,024.97
840.06 - CO.SCH.SERV.FD.- CHARTER	40.42	.00	40.42	40.10	.00	40.10
840.07 - DEV.CTR.HDCPD.MINOR-CHART	4.42	.00	4.42	4.39	.00	4.39
868.03 - GLENDORA UNIFIED SCHOOL D	324,056.84	.00	324,056.84	321,706.70	.00	321,706.70
868.06 - CO.SCH.SERV.FD.- GLENDORA	13,776.13	.00	13,776.13	13,676.23	.00	13,676.23
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,522.85	.00	1,522.85	1,511.80	.00	1,511.80
ACCT 160.04 Total	3,872,100.62	14,326.77	3,886,427.39	3,857,441.00	14,272.54	3,871,713.54

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	201,152.86	.00	201,152.86	197,640.40	.00	197,640.40
1.20 - L.A. COUNTY ACCUM CAP OUT	45.79	.00	45.79	44.99	.00	44.99
7.30 - CONSOL. FIRE PRO.DIST.OF	70,438.94	.00	70,438.94	69,208.97	.00	69,208.97
7.31 - L A C FIRE-FFW	2,714.19	.00	2,714.19	2,666.80	.00	2,666.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,077.81	.00	1,077.81	1,058.99	.00	1,058.99
30.70 - LA CO FLOOD CONTROL MAINT	6,100.48	.00	6,100.48	5,993.96	.00	5,993.96
66.85 - CO SANIT DIST NO 22 OPERA	6,817.25	.00	6,817.25	6,698.21	.00	6,698.21
160.01 - CITY-GLENDORA TD #1	64,052.96	.00	64,052.96	62,934.50	.00	62,934.50
330.10 - THREE VY MWD-1112	.00	1,675.66	1,675.66	.00	1,646.40	1,646.40
365.10 - THREE VY MWD GLENDORA ARE	2,536.99	.00	2,536.99	2,492.69	.00	2,492.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	568.16	.00	568.16	558.24	.00	558.24
400.21 - CHILDREN'S INSTIL TUITION	1,127.57	.00	1,127.57	1,107.88	.00	1,107.88
791.04 - CITRUS COMMUNITY COLLEGE	9,972.23	.00	9,972.23	9,798.10	.00	9,798.10
791.20 - CHILDREN'S CTR FUND CITRU	260.11	.00	260.11	255.57	.00	255.57
868.03 - GLENDORA UNIFIED SCHOOL D	82,138.41	.00	82,138.41	80,704.15	.00	80,704.15
868.06 - CO.SCH.SERV.FD.- GLENDORA	3,491.78	.00	3,491.78	3,430.81	.00	3,430.81
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	385.96	.00	385.96	379.22	.00	379.22
ACCT 160.05 Total	452,881.49	1,675.66	454,557.15	444,973.48	1,646.40	446,619.88

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,188,912.82	.00	1,188,912.82	1,180,491.73	.00	1,180,491.73
1.20 - L.A. COUNTY ACCUM CAP OUT	270.76	.00	270.76	268.85	.00	268.85
7.30 - CONSOL. FIRE PRO.DIST.OF	416,332.53	.00	416,332.53	413,383.64	.00	413,383.64
7.31 - L A C FIRE-FFW	16,055.76	.00	16,055.76	15,942.03	.00	15,942.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,370.57	.00	6,370.57	6,325.44	.00	6,325.44
30.70 - LA CO FLOOD CONTROL MAINT	36,057.54	.00	36,057.54	35,802.14	.00	35,802.14
66.85 - CO SANIT DIST NO 22 OPERA	40,293.83	.00	40,293.83	40,008.43	.00	40,008.43
160.01 - CITY-GLENDORA TD #1	378,589.84	.00	378,589.84	375,908.30	.00	375,908.30
330.10 - THREE VY MWD-1112	.00	7,575.11	7,575.11	.00	7,522.85	7,522.85
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,274.17	2,274.17	.00	2,256.36	2,256.36
365.05 - THREE VALLEY MWD ORIG ARE	2,769.30	.00	2,769.30	2,747.65	.00	2,747.65
365.10 - THREE VY MWD GLENDORA ARE	8,502.42	.00	8,502.42	8,447.02	.00	8,447.02
368.05 - UPPER SAN GAB. VY. MUN. W	463.87	.00	463.87	460.24	.00	460.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,358.04	.00	3,358.04	3,334.25	.00	3,334.25
400.21 - CHILDREN'S INSTIL TUITION	6,664.55	.00	6,664.55	6,617.33	.00	6,617.33
791.04 - CITRUS COMMUNITY COLLEGE	58,941.31	.00	58,941.31	58,523.82	.00	58,523.82
791.20 - CHILDREN'S CTR FUND CITRU	1,537.50	.00	1,537.50	1,526.61	.00	1,526.61
868.03 - GLENDORA UNIFIED SCHOOL D	485,485.11	.00	485,485.11	482,046.45	.00	482,046.45
868.06 - CO.SCH.SERV.FD.- GLENDORA	20,638.30	.00	20,638.30	20,492.11	.00	20,492.11
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,281.02	.00	2,281.02	2,264.86	.00	2,264.86
ACCT 160.07 Total	2,673,525.07	9,849.28	2,683,374.35	2,654,590.90	9,779.21	2,664,370.11

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	136,337.95	.00	136,337.95	129,167.58	.00	129,167.58
1.20 - L.A. COUNTY ACCUM CAP OUT	30.66	.00	30.66	29.03	.00	29.03
7.30 - CONSOL. FIRE PRO.DIST.OF	47,741.56	.00	47,741.56	45,231.23	.00	45,231.23
7.31 - L A C FIRE-FFW	1,832.49	.00	1,832.49	1,737.37	.00	1,737.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	729.67	.00	729.67	691.27	.00	691.27
30.70 - LA CO FLOOD CONTROL MAINT	4,130.07	.00	4,130.07	3,912.66	.00	3,912.66
66.85 - CO SANIT DIST NO 22 OPERA	4,615.62	.00	4,615.62	4,372.67	.00	4,372.67
160.01 - CITY-GLENDORA TD #1	43,416.83	.00	43,416.83	41,134.04	.00	41,134.04
330.10 - THREE VY MWD-1112	.00	732.66	732.66	.00	671.48	671.48
337.05 - ORIG AREA UP S G VY MWD 1	.00	409.39	409.39	.00	409.39	409.39
365.05 - THREE VALLEY MWD ORIG ARE	773.09	.00	773.09	690.54	.00	690.54
365.10 - THREE VY MWD GLENDORA ARE	245.30	.00	245.30	245.30	.00	245.30
368.05 - UPPER SAN GAB. VY. MUN. W	84.31	.00	84.31	84.31	.00	84.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	385.63	.00	385.63	365.39	.00	365.39
400.21 - CHILDREN'S INSTIL TUITION	764.60	.00	764.60	724.42	.00	724.42
791.04 - CITRUS COMMUNITY COLLEGE	3,892.09	.00	3,892.09	3,892.09	.00	3,892.09
791.20 - CHILDREN'S CTR FUND CITRU	101.41	.00	101.41	101.41	.00	101.41
809.04 - MT.SAN ANTONIO COMMUNITY	3,497.44	.00	3,497.44	3,063.74	.00	3,063.74
809.20 - MT SAN ANTONIO CHILDRENS	33.92	.00	33.92	29.73	.00	29.73
818.03 - AZUSA UNIFIED SCHOOL DIST	19,436.67	.00	19,436.67	19,436.67	.00	19,436.67
818.06 - CO.SCH.SERV.FD.- AZUSA	842.20	.00	842.20	842.20	.00	842.20
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	98.21	.00	98.21	98.21	.00	98.21
840.03 - CHARTER OAK UNIF SCHOOL D	26,243.47	.00	26,243.47	22,989.43	.00	22,989.43
840.06 - CO.SCH.SERV.FD.- CHARTER	1,028.52	.00	1,028.52	900.92	.00	900.92
840.07 - DEV.CTR.HDCPD.MINOR-CHART	114.59	.00	114.59	100.43	.00	100.43
868.03 - GLENDORA UNIFIED SCHOOL D	11,730.69	.00	11,730.69	11,730.69	.00	11,730.69
868.06 - CO.SCH.SERV.FD.- GLENDORA	499.05	.00	499.05	499.05	.00	499.05
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	55.64	.00	55.64	55.64	.00	55.64
ACCT 160.09 Total	308,661.68	1,142.05	309,803.73	292,126.02	1,080.87	293,206.89

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

160.11 GLENDORA - R.P. # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	28,245.87	.00	28,245.87	28,245.87	.00	28,245.87
1.20 - L.A. COUNTY ACCUM CAP OUT	6.43	.00	6.43	6.43	.00	6.43
7.30 - CONSOL. FIRE PRO.DIST.OF	9,890.92	.00	9,890.92	9,890.92	.00	9,890.92
7.31 - L A C FIRE-FFW	381.13	.00	381.13	381.13	.00	381.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	151.34	.00	151.34	151.34	.00	151.34
30.70 - LA CO FLOOD CONTROL MAINT	856.62	.00	856.62	856.62	.00	856.62
66.85 - CO SANIT DIST NO 22 OPERA	957.27	.00	957.27	957.27	.00	957.27
160.01 - CITY-GLENDORA TD #1	8,994.23	.00	8,994.23	8,994.23	.00	8,994.23
330.10 - THREE VY MWD-1112	.00	235.30	235.30	.00	235.30	235.30
365.10 - THREE VY MWD GLENDORA ARE	356.25	.00	356.25	356.25	.00	356.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	79.78	.00	79.78	79.78	.00	79.78
400.21 - CHILDREN'S INSTIL TUITION	158.33	.00	158.33	158.33	.00	158.33
791.04 - CITRUS COMMUNITY COLLEGE	1,400.29	.00	1,400.29	1,400.29	.00	1,400.29
791.20 - CHILDREN'S CTR FUND CITRU	36.52	.00	36.52	36.52	.00	36.52
868.03 - GLENDORA UNIFIED SCHOOL D	11,533.77	.00	11,533.77	11,533.77	.00	11,533.77
868.06 - CO.SCH.SERV.FD.- GLENDORA	490.31	.00	490.31	490.31	.00	490.31
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	54.19	.00	54.19	54.19	.00	54.19
ACCT 160.11 Total	63,593.25	235.30	63,828.55	63,593.25	235.30	63,828.55

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	93,730.53	.00	93,730.53	93,392.85	.00	93,392.85
1.20 - L.A. COUNTY ACCUM CAP OUT	20.21	.00	20.21	20.13	.00	20.13
7.30 - CONSOL. FIRE PRO.DIST.OF	31,076.18	.00	31,076.18	30,955.79	.00	30,955.79
7.31 - L A C FIRE-FFW	1,295.48	.00	1,295.48	1,290.97	.00	1,290.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	475.51	.00	475.51	473.67	.00	473.67
30.70 - LA CO FLOOD CONTROL MAINT	2,691.43	.00	2,691.43	2,681.00	.00	2,681.00
66.85 - CO SANIT DIST NO 22 OPERA	3,007.65	.00	3,007.65	2,995.99	.00	2,995.99
160.01 - CITY-GLENDORA TD #1	27,088.47	.00	27,088.47	26,977.55	.00	26,977.55
330.10 - THREE VY MWD-1112	.00	745.19	745.19	.00	742.35	742.35
337.05 - ORIG AREA UP S G VY MWD 1	.00	8.49	8.49	.00	8.49	8.49
365.05 - THREE VALLEY MWD ORIG ARE	43.56	.00	43.56	43.56	.00	43.56
365.10 - THREE VY MWD GLENDORA ARE	1,057.05	.00	1,057.05	1,052.72	.00	1,052.72
368.05 - UPPER SAN GAB. VY. MUN. W	1.95	.00	1.95	1.95	.00	1.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	250.65	.00	250.65	249.69	.00	249.69
400.21 - CHILDREN'S INSTIL TUITION	497.46	.00	497.46	495.53	.00	495.53
791.04 - CITRUS COMMUNITY COLLEGE	4,399.55	.00	4,399.55	4,382.50	.00	4,382.50
791.20 - CHILDREN'S CTR FUND CITRU	114.75	.00	114.75	114.31	.00	114.31
868.03 - GLENDORA UNIFIED SCHOOL D	36,237.83	.00	36,237.83	36,097.44	.00	36,097.44
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,540.49	.00	1,540.49	1,534.53	.00	1,534.53
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	170.28	.00	170.28	169.62	.00	169.62
ACCT 160.13 Total	203,699.03	753.68	204,452.71	202,929.80	750.84	203,680.64

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,705,175.31	.00	2,705,175.31	2,612,922.63	.00	2,612,922.63
1.20 - L.A. COUNTY ACCUM CAP OUT	616.66	.00	616.66	595.63	.00	595.63
3.01 - L A COUNTY LIBRARY	157,622.53	.00	157,622.53	152,247.21	.00	152,247.21
7.30 - CONSOL. FIRE PRO.DIST.OF	947,943.99	.00	947,943.99	915,616.66	.00	915,616.66
7.31 - L A C FIRE-FFW	38,455.57	.00	38,455.57	37,144.29	.00	37,144.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,504.96	.00	14,504.96	14,010.31	.00	14,010.31
30.70 - LA CO FLOOD CONTROL MAINT	82,098.67	.00	82,098.67	79,298.90	.00	79,298.90
53.10 - ARTESIA CEMETERY DISTRICT	12,943.28	.00	12,943.28	12,501.88	.00	12,501.88
61.80 - GREATER L A CO VECTOR CON	2,977.69	.00	2,977.69	2,876.14	.00	2,876.14
66.70 - CO SANIT DIST NO 19 OPERA	91,529.15	.00	91,529.15	88,407.77	.00	88,407.77
163.01 - CITY-HAWAII GDNS RP #1	313,390.41	.00	313,390.41	302,703.00	.00	302,703.00
163.50 - HAWAIIAN GARDENS LTG MAIN	136,264.02	.00	136,264.02	131,583.53	.00	131,583.53
315.05 - CENTRAL BASIN MWD 1114	.00	20,751.02	20,751.02	.00	20,041.16	20,041.16
350.90 - WTR REPLENISHMENT DIST OF	1,012.47	.00	1,012.47	977.95	.00	977.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,646.08	.00	7,646.08	7,385.33	.00	7,385.33
400.21 - CHILDREN'S INSTIL TUITION	15,174.71	.00	15,174.71	14,657.22	.00	14,657.22
790.04 - CERRITOS COMMUNITY COLLEG	137,073.83	.00	137,073.83	132,399.26	.00	132,399.26
819.03 - A B C UNIFIED SCHOOL DIST	919,058.34	.00	919,058.34	887,716.10	.00	887,716.10
819.06 - CO.SCH.SERV.FD.- A B C UN	32,231.34	.00	32,231.34	31,132.16	.00	31,132.16
819.20 - ABC UNIFIED CHILDRENS CTR	9,228.97	.00	9,228.97	8,914.23	.00	8,914.23
ACCT 163.01 Total	5,624,947.98	20,751.02	5,645,699.00	5,433,090.20	20,041.16	5,453,131.36

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	350,317.56	.00	350,317.56	350,317.56	.00	350,317.56
1.20 - L.A. COUNTY ACCUM CAP OUT	79.93	.00	79.93	79.93	.00	79.93
3.01 - L A COUNTY LIBRARY	20,435.04	.00	20,435.04	20,435.04	.00	20,435.04
7.31 - L A C FIRE-FFW	5,245.45	.00	5,245.45	5,245.45	.00	5,245.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,880.49	.00	1,880.49	1,880.49	.00	1,880.49
30.70 - LA CO FLOOD CONTROL MAINT	10,643.73	.00	10,643.73	10,643.73	.00	10,643.73
61.10 - L A CO WEST VECTOR CONTRO	266.09	.00	266.09	266.09	.00	266.09
66.25 - CO SANITATION DIST NO 5 O	12,671.90	.00	12,671.90	12,671.90	.00	12,671.90
164.01 - CITY-HAWTHORNE TD #1	83,406.68	.00	83,406.68	83,406.68	.00	83,406.68
320.05 - WEST BASIN MWD 1111	.00	2,461.14	2,461.14	.00	2,461.14	2,461.14
350.90 - WTR REPLENISHMENT DIST OF	131.27	.00	131.27	131.27	.00	131.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	991.26	.00	991.26	991.26	.00	991.26
400.21 - CHILDREN'S INSTIL TUITION	1,967.32	.00	1,967.32	1,967.32	.00	1,967.32
501.01 - HAWTHORNE SCHOOL DISTRICT	46,098.32	.00	46,098.32	46,098.32	.00	46,098.32
501.06 - CO.SCH.SERV.FD.- HAWTHORN	5,746.56	.00	5,746.56	5,746.56	.00	5,746.56
501.07 - DEV CTR HDCPD MINOR-HAWTH	660.06	.00	660.06	660.06	.00	660.06
725.02 - CENTINELA VAL UNION HIGH	71,695.09	.00	71,695.09	71,695.09	.00	71,695.09
725.07 - CENTINELA VY.HIGH-ELEM SC	32,006.66	.00	32,006.66	32,006.66	.00	32,006.66
797.04 - EL CAMINO COMMUNITY COLLE	20,929.25	.00	20,929.25	20,929.25	.00	20,929.25
ACCT 164.03 Total	665,172.66	2,461.14	667,633.80	665,172.66	2,461.14	667,633.80

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,607,087.16	.00	4,607,087.16	4,455,988.01	.00	4,455,988.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1,069.90	.00	1,069.90	1,035.54	.00	1,035.54
3.01 - L A COUNTY LIBRARY	273,564.01	.00	273,564.01	264,778.15	.00	264,778.15
7.30 - CONSOL. FIRE PRO.DIST.OF	223,366.33	.00	223,366.33	223,366.33	.00	223,366.33
7.31 - L A C FIRE-FFW	67,904.85	.00	67,904.85	65,650.43	.00	65,650.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,173.95	.00	25,173.95	24,365.47	.00	24,365.47
30.70 - LA CO FLOOD CONTROL MAINT	142,487.68	.00	142,487.68	137,911.52	.00	137,911.52
61.10 - L A CO WEST VECTOR CONTRO	3,585.36	.00	3,585.36	3,470.77	.00	3,470.77
66.25 - CO SANITATION DIST NO 5 O	169,638.80	.00	169,638.80	164,190.64	.00	164,190.64
164.01 - CITY-HAWTHORNE TD #1	1,075,519.13	.00	1,075,519.13	1,039,413.56	.00	1,039,413.56
320.05 - WEST BASIN MWD 1111	.00	33,159.65	33,159.65	.00	32,099.74	32,099.74
350.90 - WTR REPLENISHMENT DIST OF	1,757.27	.00	1,757.27	1,700.85	.00	1,700.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,270.14	.00	13,270.14	12,843.94	.00	12,843.94
400.21 - CHILDREN'S INSTIL TUITION	26,336.59	.00	26,336.59	25,490.75	.00	25,490.75
501.01 - HAWTHORNE SCHOOL DISTRICT	246,676.90	.00	246,676.90	229,192.38	.00	229,192.38
501.06 - CO.SCH.SERV.FD.- HAWTHORN	30,750.41	.00	30,750.41	28,570.80	.00	28,570.80
501.07 - DEV CTR HDCPD MINOR-HAWTH	3,532.10	.00	3,532.10	3,281.74	.00	3,281.74
545.01 - LAWNSDALE SCHOOL DISTRICT	139,661.89	.00	139,661.89	138,913.27	.00	138,913.27
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	15,038.63	.00	15,038.63	14,958.02	.00	14,958.02
545.07 - DEV CTR HDCPD MINOR-LAWND	2,080.51	.00	2,080.51	2,069.36	.00	2,069.36
549.01 - LENNOX SCHOOL DISTRICT	12,592.42	.00	12,592.42	12,377.82	.00	12,377.82
549.06 - CO.SCH.SERV.FD.- LENNOX	1,643.47	.00	1,643.47	1,615.46	.00	1,615.46
549.07 - DEV. CTR. HDCPD. MINOR -	185.24	.00	185.24	182.08	.00	182.08
709.01 - WISEBURN SCHOOL DISTRICT	173,666.61	.00	173,666.61	172,577.47	.00	172,577.47
709.06 - CO.SCH.SERV.FD.- WISEBURN	33,704.48	.00	33,704.48	33,493.12	.00	33,493.12
709.07 - DEV CTR HDCPD MINOR - WIS	4,128.07	.00	4,128.07	4,102.19	.00	4,102.19
725.02 - CENTINELA VAL UNION HIGH	959,783.04	.00	959,783.04	928,958.42	.00	928,958.42
725.07 - CENTINELA VY.HIGH-ELEM SC	428,473.30	.00	428,473.30	414,712.36	.00	414,712.36
797.04 - EL CAMINO COMMUNITY COLLE	280,180.11	.00	280,180.11	271,181.78	.00	271,181.78
ACCT 164.04 Total	8,962,858.35	33,159.65	8,996,018.00	8,676,392.23	32,099.74	8,708,491.97

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	995,170.22	.00	995,170.22	992,619.28	.00	992,619.28
1.20 - L.A. COUNTY ACCUM CAP OUT	281.53	.00	281.53	280.81	.00	280.81
3.01 - L A COUNTY LIBRARY	65,937.30	.00	65,937.30	65,775.93	.00	65,775.93
7.31 - L A C FIRE-FFW	18,468.04	.00	18,468.04	18,421.03	.00	18,421.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,623.97	.00	6,623.97	6,607.11	.00	6,607.11
30.70 - LA CO FLOOD CONTROL MAINT	37,492.33	.00	37,492.33	37,396.91	.00	37,396.91
61.10 - L A CO WEST VECTOR CONTRO	650.60	.00	650.60	648.95	.00	648.95
66.25 - CO SANITATION DIST NO 5 O	44,636.51	.00	44,636.51	44,522.91	.00	44,522.91
148.01 - CITY-EL SEGUNDO TD #1	-5,703.42	.00	-5,703.42	-5,703.42	.00	-5,703.42
164.01 - CITY-HAWTHORNE TD #1	269,132.17	.00	269,132.17	268,473.49	.00	268,473.49
320.05 - WEST BASIN MWD 1111	.00	7,539.25	7,539.25	.00	7,520.06	7,520.06
350.90 - WTR REPLENISHMENT DIST OF	462.37	.00	462.37	461.19	.00	461.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,491.73	.00	3,491.73	3,482.84	.00	3,482.84
400.21 - CHILDREN'S INSTIL TUITION	6,929.85	.00	6,929.85	6,912.21	.00	6,912.21
709.01 - WISEBURN SCHOOL DISTRICT	127,316.34	.00	127,316.34	126,992.32	.00	126,992.32
709.06 - CO.SCH.SERV.FD. - WISEBURN	24,709.03	.00	24,709.03	24,646.15	.00	24,646.15
709.07 - DEV CTR HDCPD MINOR - WIS	3,026.29	.00	3,026.29	3,018.59	.00	3,018.59
725.02 - CENTINELA VAL UNION HIGH	252,544.63	.00	252,544.63	251,901.89	.00	251,901.89
725.07 - CENTINELA VY.HIGH-ELEM SC	112,742.83	.00	112,742.83	112,455.89	.00	112,455.89
797.04 - EL CAMINO COMMUNITY COLLE	73,722.89	.00	73,722.89	73,535.26	.00	73,535.26
ACCT 164.06 Total	2,037,635.21	7,539.25	2,045,174.46	2,032,449.34	7,520.06	2,039,969.40

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,304,641.21	.00	1,304,641.21	1,265,848.34	.00	1,265,848.34
1.20 - L.A. COUNTY ACCUM CAP OUT	297.09	.00	297.09	288.26	.00	288.26
3.01 - L A COUNTY LIBRARY	75,960.25	.00	75,960.25	73,701.61	.00	73,701.61
7.30 - CONSOL. FIRE PRO.DIST.OF	456,826.33	.00	456,826.33	443,242.83	.00	443,242.83
7.31 - L A C FIRE-FFW	17,537.30	.00	17,537.30	17,015.83	.00	17,015.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,990.05	.00	6,990.05	6,782.20	.00	6,782.20
30.70 - LA CO FLOOD CONTROL MAINT	39,564.42	.00	39,564.42	38,387.99	.00	38,387.99
61.80 - GREATER L A CO VECTOR CON	1,435.04	.00	1,435.04	1,392.37	.00	1,392.37
66.05 - CO SANITATION DIST NO 1 O	54,322.04	.00	54,322.04	52,706.80	.00	52,706.80
172.01 - CITY-HUNTINGTN P TD #1	312,888.14	.00	312,888.14	303,584.57	.00	303,584.57
172.02 - CITY-HUNTINGTN P CEN BUS	.00	620,159.77	620,159.77	.00	601,719.63	601,719.63
315.05 - CENTRAL BASIN MWD 1114	.00	10,926.62	10,926.62	.00	10,601.73	10,601.73
350.90 - WTR REPLENISHMENT DIST OF	487.91	.00	487.91	473.40	.00	473.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,684.72	.00	3,684.72	3,575.16	.00	3,575.16
400.21 - CHILDREN'S INSTIL TUITION	7,312.83	.00	7,312.83	7,095.39	.00	7,095.39
805.04 - L.A.CITY COMMUNITY COLLEG	78,635.51	.00	78,635.51	76,297.32	.00	76,297.32
805.20 - L.A.COMM.COLL.CHILDREN'S	813.11	.00	813.11	788.93	.00	788.93
887.03 - LOS ANGELES UNIFIED SCHOO	578,948.40	.00	578,948.40	561,733.66	.00	561,733.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.28	.00	32.28	31.32	.00	31.32
887.07 - DEV. CTR. HDCPD MINOR-L A	3,265.50	.00	3,265.50	3,168.40	.00	3,168.40
887.20 - LOS ANGELES CHILDRENS CEN	9,499.65	.00	9,499.65	9,217.19	.00	9,217.19
ACCT 172.02 Total	2,953,141.78	631,086.39	3,584,228.17	2,865,331.57	612,321.36	3,477,652.93

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	627,798.25	.00	627,798.25	519,098.82	.00	519,098.82
1.20 - L.A. COUNTY ACCUM CAP OUT	143.01	.00	143.01	118.26	.00	118.26
3.01 - L A COUNTY LIBRARY	36,564.40	.00	36,564.40	30,235.27	.00	30,235.27
7.30 - CONSOL. FIRE PRO.DIST.OF	219,898.80	.00	219,898.80	181,835.34	.00	181,835.34
7.31 - L A C FIRE-FFW	8,438.64	.00	8,438.64	6,977.48	.00	6,977.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,364.74	.00	3,364.74	2,782.31	.00	2,782.31
30.70 - LA CO FLOOD CONTROL MAINT	19,044.81	.00	19,044.81	15,748.24	.00	15,748.24
61.80 - GREATER L A CO VECTOR CON	732.33	.00	732.33	611.66	.00	611.66
66.05 - CO SANITATION DIST NO 1 O	26,148.57	.00	26,148.57	21,622.38	.00	21,622.38
172.01 - CITY-HUNTINGTN P TD #1	150,403.01	.00	150,403.01	124,338.25	.00	124,338.25
172.03 - CITY-HUNTINGTN P.IND RP	.00	298,442.11	298,442.11	.00	246,771.49	246,771.49
315.05 - CENTRAL BASIN MWD 1114	.00	5,258.27	5,258.27	.00	4,347.88	4,347.88
350.90 - WTR REPLENISHMENT DIST OF	234.86	.00	234.86	194.20	.00	194.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,773.70	.00	1,773.70	1,466.68	.00	1,466.68
400.21 - CHILDREN'S INSTIL TUITION	3,520.15	.00	3,520.15	2,910.82	.00	2,910.82
805.04 - L.A.CITY COMMUNITY COLLEG	37,852.10	.00	37,852.10	31,300.07	.00	31,300.07
805.20 - L.A.COMM.COLL.CHILDREN'S	391.37	.00	391.37	323.63	.00	323.63
887.03 - LOS ANGELES UNIFIED SCHOO	278,683.95	.00	278,683.95	230,445.03	.00	230,445.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.52	.00	15.52	12.84	.00	12.84
887.07 - DEV. CTR. HDCPD MINOR-L A	1,571.90	.00	1,571.90	1,299.81	.00	1,299.81
887.20 - LOS ANGELES CHILDRENS CEN	4,572.77	.00	4,572.77	3,781.24	.00	3,781.24
ACCT 172.03 Total	1,421,152.88	303,700.38	1,724,853.26	1,175,102.33	251,119.37	1,426,221.70

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,511,096.82	.00	1,511,096.82	1,439,640.55	.00	1,439,640.55
1.20 - L.A. COUNTY ACCUM CAP OUT	353.09	.00	353.09	336.05	.00	336.05
3.01 - L A COUNTY LIBRARY	90,278.25	.00	90,278.25	85,918.91	.00	85,918.91
7.30 - CONSOL. FIRE PRO.DIST.OF	542,934.72	.00	542,934.72	516,717.47	.00	516,717.47
7.31 - L A C FIRE-FFW	20,060.66	.00	20,060.66	19,122.01	.00	19,122.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,307.64	.00	8,307.64	7,906.48	.00	7,906.48
30.70 - LA CO FLOOD CONTROL MAINT	47,022.00	.00	47,022.00	44,751.40	.00	44,751.40
61.80 - GREATER L A CO VECTOR CON	1,707.74	.00	1,707.74	1,625.16	.00	1,625.16
66.05 - CO SANITATION DIST NO 1 O	64,561.30	.00	64,561.30	61,443.77	.00	61,443.77
172.01 - CITY-HUNTINGTN P TD #1	382,791.09	.00	382,791.09	363,870.81	.00	363,870.81
172.04 - CITY-HUNTINGTN P HUNT PK	.00	730,899.28	730,899.28	.00	695,837.76	695,837.76
315.05 - CENTRAL BASIN MWD 1114	.00	12,877.74	12,877.74	.00	12,259.99	12,259.99
350.90 - WTR REPLENISHMENT DIST OF	579.87	.00	579.87	551.87	.00	551.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,379.25	.00	4,379.25	4,167.78	.00	4,167.78
400.21 - CHILDREN'S INSTIL TUITION	8,691.27	.00	8,691.27	8,271.59	.00	8,271.59
805.04 - L.A.CITY COMMUNITY COLLEG	93,457.59	.00	93,457.59	88,944.71	.00	88,944.71
805.20 - L.A.COMM.COLL.CHILDREN'S	966.32	.00	966.32	919.66	.00	919.66
887.03 - LOS ANGELES UNIFIED SCHOO	688,075.52	.00	688,075.52	654,849.71	.00	654,849.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.37	.00	38.37	36.52	.00	36.52
887.07 - DEV. CTR. HDCPD MINOR-L A	3,881.01	.00	3,881.01	3,693.60	.00	3,693.60
887.20 - LOS ANGELES CHILDRENS CEN	11,290.30	.00	11,290.30	10,745.11	.00	10,745.11
ACCT 172.04 Total	3,480,472.81	743,777.02	4,224,249.83	3,313,513.16	708,097.75	4,021,610.91

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	685,319.26	.00	685,319.26	674,285.14	.00	674,285.14
1.20 - L.A. COUNTY ACCUM CAP OUT	156.06	.00	156.06	153.55	.00	153.55
3.01 - L A COUNTY LIBRARY	39,901.42	.00	39,901.42	39,258.98	.00	39,258.98
7.30 - CONSOL. FIRE PRO.DIST.OF	239,967.79	.00	239,967.79	236,104.13	.00	236,104.13
7.31 - L A C FIRE-FFW	9,212.23	.00	9,212.23	9,063.90	.00	9,063.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,671.83	.00	3,671.83	3,612.71	.00	3,612.71
30.70 - LA CO FLOOD CONTROL MAINT	20,782.93	.00	20,782.93	20,448.31	.00	20,448.31
61.80 - GREATER L A CO VECTOR CON	753.81	.00	753.81	741.67	.00	741.67
66.05 - CO SANITATION DIST NO 1 O	28,534.99	.00	28,534.99	28,075.55	.00	28,075.55
172.01 - CITY-HUNTINGTN P TD #1	164,357.98	.00	164,357.98	161,711.69	.00	161,711.69
172.05 - HUNTINGTON PARK SANTA FE	.00	325,765.70	325,765.70	.00	320,520.64	320,520.64
315.05 - CENTRAL BASIN MWD 1114	.00	5,739.68	5,739.68	.00	5,647.27	5,647.27
350.90 - WTR REPLENISHMENT DIST OF	256.30	.00	256.30	252.17	.00	252.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,935.55	.00	1,935.55	1,904.39	.00	1,904.39
400.21 - CHILDREN'S INSTIL TUITION	3,841.39	.00	3,841.39	3,779.54	.00	3,779.54
805.04 - L.A.CITY COMMUNITY COLLEG	41,306.66	.00	41,306.66	40,641.60	.00	40,641.60
805.20 - L.A.COMM.COLLE CHILDREN'S	427.11	.00	427.11	420.24	.00	420.24
887.03 - LOS ANGELES UNIFIED SCHOO	304,117.54	.00	304,117.54	299,221.03	.00	299,221.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.95	.00	16.95	16.68	.00	16.68
887.07 - DEV. CTR. HDCPD MINOR-L A	1,715.35	.00	1,715.35	1,687.73	.00	1,687.73
887.20 - LOS ANGELES CHILDRENS CEN	4,990.10	.00	4,990.10	4,909.75	.00	4,909.75
ACCT 172.05 Total	1,551,265.25	331,505.38	1,882,770.63	1,526,288.76	326,167.91	1,852,456.67

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	609,674.82	.00	609,674.82	541,856.24	.00	541,856.24
1.20 - L.A. COUNTY ACCUM CAP OUT	138.83	.00	138.83	123.38	.00	123.38
3.01 - L A COUNTY LIBRARY	35,496.95	.00	35,496.95	31,548.34	.00	31,548.34
7.30 - CONSOL. FIRE PRO.DIST.OF	213,479.93	.00	213,479.93	189,732.94	.00	189,732.94
7.31 - L A C FIRE-FFW	8,195.26	.00	8,195.26	7,283.63	.00	7,283.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,265.47	.00	3,265.47	2,902.11	.00	2,902.11
30.70 - LA CO FLOOD CONTROL MAINT	18,482.90	.00	18,482.90	16,426.24	.00	16,426.24
61.80 - GREATER L A CO VECTOR CON	670.59	.00	670.59	596.00	.00	596.00
66.05 - CO SANITATION DIST NO 1 O	25,377.04	.00	25,377.04	22,553.24	.00	22,553.24
172.01 - CITY-HUNTINGTN P TD #1	146,215.38	.00	146,215.38	129,950.67	.00	129,950.67
172.06 - CITY-HUNTINGTN P NHB PRES	.00	289,803.45	289,803.45	.00	257,565.97	257,565.97
315.05 - CENTRAL BASIN MWD 1114	.00	5,106.06	5,106.06	.00	4,538.07	4,538.07
350.90 - WTR REPLENISHMENT DIST OF	228.01	.00	228.01	202.64	.00	202.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,721.89	.00	1,721.89	1,530.35	.00	1,530.35
400.21 - CHILDREN'S INSTIL TUITION	3,417.33	.00	3,417.33	3,037.19	.00	3,037.19
805.04 - L.A.CITY COMMUNITY COLLEG	36,746.70	.00	36,746.70	32,659.03	.00	32,659.03
805.20 - L.A.COMM.COLL.CHILDREN'S	379.96	.00	379.96	337.70	.00	337.70
887.03 - LOS ANGELES UNIFIED SCHOO	270,545.09	.00	270,545.09	240,449.90	.00	240,449.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.07	.00	15.07	13.40	.00	13.40
887.07 - DEV. CTR. HDCPD MINOR-L A	1,525.98	.00	1,525.98	1,356.23	.00	1,356.23
887.20 - LOS ANGELES CHILDRENS CEN	4,439.23	.00	4,439.23	3,945.41	.00	3,945.41
ACCT 172.06 Total	1,380,016.43	294,909.51	1,674,925.94	1,226,504.64	262,104.04	1,488,608.68

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,134,983.43	.00	14,134,983.43	14,006,515.34	.00	14,006,515.34
1.20 - L.A. COUNTY ACCUM CAP OUT	3,232.73	.00	3,232.73	3,203.43	.00	3,203.43
3.01 - L A COUNTY LIBRARY	69.04	.00	69.04	69.04	.00	69.04
5.20 - ROAD DIST # 4	.62	.00	.62	.62	.00	.62
7.30 - CONSOL. FIRE PRO.DIST.OF	4,954,317.93	.00	4,954,317.93	4,909,294.72	.00	4,909,294.72
7.31 - L A C FIRE-FFW	203,421.67	.00	203,421.67	201,580.56	.00	201,580.56
19.40 - CO LIGHTING MAINT DIST NO	2.55	.00	2.55	2.55	.00	2.55
23.49 - CO LIGHTING MAINT DIST NO	10,185.45	.00	10,185.45	10,081.72	.00	10,081.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75,810.91	.00	75,810.91	75,122.01	.00	75,122.01
30.70 - LA CO FLOOD CONTROL MAINT	429,090.95	.00	429,090.95	425,191.62	.00	425,191.62
66.50 - CO SANIT DIST NO 15 OPERA	122,225.75	.00	122,225.75	121,029.28	.00	121,029.28
66.80 - CO SANIT DIST NO 21 OPERA	327,186.76	.00	327,186.76	324,268.97	.00	324,268.97
174.01 - CITY-INDUSTRY TD #1	2,544,222.92	.00	2,544,222.92	2,521,100.41	.00	2,521,100.41
174.02 - CITY-INDUSTRY CIV-REC-	.00	22,683,119.03	22,683,119.03	.00	22,475,432.98	22,475,432.98
300.52 - LA PUENTE VALLEY CO WATER	72,862.38	.00	72,862.38	70,379.91	.00	70,379.91
300.70 - ROWLAND WATER DISTRICT	135,416.22	.00	135,416.22	134,311.83	.00	134,311.83
330.10 - THREE VY MWD-1112	.00	73,170.22	73,170.22	.00	72,564.92	72,564.92
337.05 - ORIG AREA UP S G VY MWD 1	.00	33,411.13	33,411.13	.00	33,040.67	33,040.67
365.05 - THREE VALLEY MWD ORIG ARE	3,341.36	.00	3,341.36	3,300.78	.00	3,300.78
365.15 - THREE VY MWD ROWLAND AREA	83,176.45	.00	83,176.45	82,497.32	.00	82,497.32
368.05 - UPPER SAN GAB. VY. MUN. W	7,357.31	.00	7,357.31	7,277.02	.00	7,277.02
370.05 - WALNUT VALLEY WATER DISTR	652.68	.00	652.68	644.75	.00	644.75
370.09 - WALNUT VALL WT DIST IMP D	1,768.94	.00	1,768.94	1,747.45	.00	1,747.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39,966.67	.00	39,966.67	39,603.47	.00	39,603.47
400.21 - CHILDREN'S INSTIL TUITION	79,325.66	.00	79,325.66	78,604.79	.00	78,604.79
809.04 - MT.SAN ANTONIO COMMUNITY	856,038.53	.00	856,038.53	848,258.56	.00	848,258.56
809.20 - MT SAN ANTONIO CHILDRENS	8,267.92	.00	8,267.92	8,192.83	.00	8,192.83
870.03 - HACIENDA-LA PUENTE UNIF.	2,148,559.18	.00	2,148,559.18	2,127,686.01	.00	2,127,686.01
870.06 - CO.SCH.SER.FD.HACIENDA-LA	90,771.96	.00	90,771.96	89,890.13	.00	89,890.13
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	10,504.52	.00	10,504.52	10,402.48	.00	10,402.48
918.03 - ROWLAND UNIFIED SCHOOL DI	2,335,612.21	.00	2,335,612.21	2,315,484.71	.00	2,315,484.71
918.06 - CO.SCH.SERV.FD.-ROWLAND	114,586.23	.00	114,586.23	113,598.80	.00	113,598.80

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	12,821.89	.00	12,821.89	12,711.37	.00	12,711.37
ACCT 174.02 Total	28,805,780.82	22,789,700.38	51,595,481.20	28,542,052.48	22,581,038.57	51,123,091.05

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,165,506.62	.00	4,165,506.62	4,163,225.39	.00	4,163,225.39
1.20 - L.A. COUNTY ACCUM CAP OUT	950.27	.00	950.27	949.75	.00	949.75
7.30 - CONSOL. FIRE PRO.DIST.OF	1,461,372.64	.00	1,461,372.64	1,460,573.00	.00	1,460,573.00
7.31 - L A C FIRE-FFW	59,119.87	.00	59,119.87	59,086.74	.00	59,086.74
23.49 - CO LIGHTING MAINT DIST NO	10,027.36	.00	10,027.36	10,027.36	.00	10,027.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,360.98	.00	22,360.98	22,348.74	.00	22,348.74
30.70 - LA CO FLOOD CONTROL MAINT	126,564.13	.00	126,564.13	126,494.88	.00	126,494.88
61.80 - GREATER L A CO VECTOR CON	13.55	.00	13.55	13.55	.00	13.55
66.80 - CO SANIT DIST NO 21 OPERA	126,739.13	.00	126,739.13	126,669.78	.00	126,669.78
174.01 - CITY-INDUSTRY TD #1	750,516.71	.00	750,516.71	750,106.03	.00	750,106.03
174.03 - CITY-INDUSTRY TR DIS I	.00	6,859,118.71	6,859,118.71	.00	6,855,514.72	6,855,514.72
330.10 - THREE VY MWD-1112	.00	32,225.16	32,225.16	.00	32,208.23	32,208.23
365.05 - THREE VALLEY MWD ORIG ARE	48,061.00	.00	48,061.00	48,034.71	.00	48,034.71
370.05 - WALNUT VALLEY WATER DISTR	9,388.30	.00	9,388.30	9,383.16	.00	9,383.16
370.09 - WALNUT VALL WT DIST IMP D	25,443.35	.00	25,443.35	25,429.43	.00	25,429.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,787.56	.00	11,787.56	11,781.11	.00	11,781.11
400.21 - CHILDREN'S INSTIL TUITION	23,394.04	.00	23,394.04	23,381.24	.00	23,381.24
809.04 - MT.SAN ANTONIO COMMUNITY	252,482.18	.00	252,482.18	252,344.03	.00	252,344.03
809.20 - MT SAN ANTONIO CHILDRENS	2,437.38	.00	2,437.38	2,436.05	.00	2,436.05
915.03 - POMONA UNIFIED SCHOOL DIS	723,345.01	.00	723,345.01	723,345.01	.00	723,345.01
915.06 - CO.SCH.SERV.FD.- POMONA	33,883.13	.00	33,883.13	33,883.13	.00	33,883.13
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,918.42	.00	3,918.42	3,918.42	.00	3,918.42
915.20 - POMONA CHILDREN'S CENTER	18,484.87	.00	18,484.87	18,484.87	.00	18,484.87
918.03 - ROWLAND UNIFIED SCHOOL DI	330,521.25	.00	330,521.25	329,860.88	.00	329,860.88
918.06 - CO.SCH.SERV.FD.-ROWLAND	16,215.04	.00	16,215.04	16,182.65	.00	16,182.65
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,814.61	.00	1,814.61	1,810.97	.00	1,810.97
980.03 - WALNUT VALLEY UNIF. SCHOO	465,129.52	.00	465,129.52	465,129.52	.00	465,129.52
980.06 - CO.SCH.SERV.FD.-WALNUT VA	18,485.28	.00	18,485.28	18,485.28	.00	18,485.28
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	2,029.83	.00	2,029.83	2,029.83	.00	2,029.83
ACCT 174.03 Total	8,709,992.03	6,891,343.87	15,601,335.90	8,705,415.51	6,887,722.95	15,593,138.46

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,991,767.95	.00	1,991,767.95	1,990,764.81	.00	1,990,764.81
1.20 - L.A. COUNTY ACCUM CAP OUT	453.45	.00	453.45	453.23	.00	453.23
7.30 - CONSOL. FIRE PRO.DIST.OF	697,985.83	.00	697,985.83	697,634.28	.00	697,634.28
7.31 - L A C FIRE-FFW	28,162.22	.00	28,162.22	28,147.88	.00	28,147.88
23.49 - CO LIGHTING MAINT DIST NO	70.98	.00	70.98	70.98	.00	70.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,338.06	.00	10,338.06	10,332.68	.00	10,332.68
30.70 - LA CO FLOOD CONTROL MAINT	58,460.59	.00	58,460.59	58,430.14	.00	58,430.14
61.80 - GREATER L A CO VECTOR CON	793.30	.00	793.30	793.30	.00	793.30
66.50 - CO SANIT DIST NO 15 OPERA	37,413.09	.00	37,413.09	37,376.12	.00	37,376.12
66.65 - CO SANIT DIST NO 18 OPERA	22,345.75	.00	22,345.75	22,345.75	.00	22,345.75
174.01 - CITY-INDUSTRY TD #1	358,971.71	.00	358,971.71	358,791.16	.00	358,791.16
174.04 - CITY-INDUSTRY TR DIS I	.00	3,290,150.55	3,290,150.55	.00	3,288,523.57	3,288,523.57
337.05 - ORIG AREA UP S G VY MWD 1	.00	15,458.48	15,458.48	.00	15,450.83	15,450.83
368.05 - UPPER SAN GAB. VY. MUN. W	3,374.59	.00	3,374.59	3,372.89	.00	3,372.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,642.08	.00	5,642.08	5,639.24	.00	5,639.24
400.21 - CHILDREN'S INSTIL TUITION	11,189.65	.00	11,189.65	11,184.03	.00	11,184.03
695.01 - WHITTIER CITY SCHOOL DIST	194,689.97	.00	194,689.97	194,689.97	.00	194,689.97
695.06 - CO.SCH.SERV.FD.- WHITTIER	17.58	.00	17.58	17.58	.00	17.58
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	87.03	.00	87.03	87.03	.00	87.03
789.02 - WHITTIER UNION HIGH SCHOO	224,163.72	.00	224,163.72	224,163.72	.00	224,163.72
789.07 - WHITTIER HIGH-ELEM SCHOOL	95,667.66	.00	95,667.66	95,667.66	.00	95,667.66
789.08 - DEV CTR HDCPD MINOR WHITT	365.63	.00	365.63	365.63	.00	365.63
809.04 - MT.SAN ANTONIO COMMUNITY	53,831.84	.00	53,831.84	53,771.11	.00	53,771.11
809.20 - MT SAN ANTONIO CHILDRENS	519.80	.00	519.80	519.22	.00	519.22
816.04 - RIO HONDO COMMUNITY COLLE	48,067.11	.00	48,067.11	48,067.11	.00	48,067.11
816.20 - RIO HONDO CHILDRENS CTR F	89.11	.00	89.11	89.11	.00	89.11
821.03 - BASSETT UNIFIED SCHOOL DI	16,779.49	.00	16,779.49	16,779.49	.00	16,779.49
821.06 - CO.SCH.SERV.FD.- BASSETT	749.01	.00	749.01	749.01	.00	749.01
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	94.08	.00	94.08	94.08	.00	94.08
870.03 - HACIENDA-LA PUENTE UNIF.	301,658.43	.00	301,658.43	301,303.25	.00	301,303.25
870.06 - CO.SCH.SER.FD.HACIENDA-LA	12,744.43	.00	12,744.43	12,729.42	.00	12,729.42

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,474.79	.00	1,474.79	1,473.06	.00	1,473.06
ACCT 174.04 Total	4,177,968.93	3,305,609.03	7,483,577.96	4,175,902.94	3,303,974.40	7,479,877.34

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,493.37	.00	10,493.37	10,493.37	.00	10,493.37
1.20 - L.A. COUNTY ACCUM CAP OUT	2.40	.00	2.40	2.40	.00	2.40
7.30 - CONSOL. FIRE PRO.DIST.OF	3,672.49	.00	3,672.49	3,672.49	.00	3,672.49
7.31 - L A C FIRE-FFW	149.94	.00	149.94	149.94	.00	149.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56.19	.00	56.19	56.19	.00	56.19
30.70 - LA CO FLOOD CONTROL MAINT	318.06	.00	318.06	318.06	.00	318.06
66.50 - CO SANIT DIST NO 15 OPERA	240.82	.00	240.82	240.82	.00	240.82
174.01 - CITY-INDUSTRY TD #1	1,886.07	.00	1,886.07	1,886.07	.00	1,886.07
174.06 - CITY-INDUSTRY CIV-REC-IND	.00	17,038.52	17,038.52	.00	17,038.52	17,038.52
337.05 - ORIG AREA UP S G VY MWD 1	.00	80.05	80.05	.00	80.05	80.05
368.05 - UPPER SAN GAB. VY. MUN. W	17.74	.00	17.74	17.74	.00	17.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	29.62	.00	29.62	29.62	.00	29.62
400.21 - CHILDREN'S INSTIL TUITION	58.78	.00	58.78	58.78	.00	58.78
577.01 - MOUNTAIN VIEW SCHOOL DIST	153.26	.00	153.26	153.26	.00	153.26
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	22.52	.00	22.52	22.52	.00	22.52
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	2.73	.00	2.73	2.73	.00	2.73
577.20 - MT.VIEW CHILDREN,S CENTER	5.76	.00	5.76	5.76	.00	5.76
745.02 - EL MONTE UNION HIGH SCHOO	260.34	.00	260.34	260.34	.00	260.34
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.02	.00	1.02	1.02	.00	1.02
745.07 - EL MONTE HIGH-ELEM SCHOOL	116.02	.00	116.02	116.02	.00	116.02
745.20 - CHILDREN'S CTR FUND EL MO	.92	.00	.92	.92	.00	.92
809.04 - MT.SAN ANTONIO COMMUNITY	560.42	.00	560.42	560.42	.00	560.42
809.20 - MT SAN ANTONIO CHILDRENS	5.41	.00	5.41	5.41	.00	5.41
816.04 - RIO HONDO COMMUNITY COLLE	53.18	.00	53.18	53.18	.00	53.18
816.20 - RIO HONDO CHILDRENS CTR F	.10	.00	.10	.10	.00	.10
821.03 - BASSETT UNIFIED SCHOOL DI	423.80	.00	423.80	423.80	.00	423.80
821.06 - CO.SCH.SERV.FD.- BASSETT	18.92	.00	18.92	18.92	.00	18.92
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	2.38	.00	2.38	2.38	.00	2.38
870.03 - HACIENDA-LA PUENTE UNIF.	2,945.15	.00	2,945.15	2,945.15	.00	2,945.15
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	124.42	.00	124.42	124.42	.00	124.42

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	14.40	.00	14.40	14.40	.00	14.40
ACCT 174.06 Total	21,636.23	17,118.57	38,754.80	21,636.23	17,118.57	38,754.80

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	526,851.00	.00	526,851.00	499,766.76	.00	499,766.76
1.20 - L.A. COUNTY ACCUM CAP OUT	120.11	.00	120.11	113.93	.00	113.93
7.31 - L A C FIRE-FFW	7,474.58	.00	7,474.58	7,090.33	.00	7,090.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,825.90	.00	2,825.90	2,680.62	.00	2,680.62
30.70 - LA CO FLOOD CONTROL MAINT	15,994.82	.00	15,994.82	15,172.56	.00	15,172.56
61.10 - L A CO WEST VECTOR CONTRO	390.64	.00	390.64	370.56	.00	370.56
66.25 - CO SANITATION DIST NO 5 O	19,042.64	.00	19,042.64	18,063.70	.00	18,063.70
176.01 - CITY-INGLEWOOD TD #1	219,602.11	.00	219,602.11	208,312.85	.00	208,312.85
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	161,513.63	161,513.63	.00	153,210.57	153,210.57
320.05 - WEST BASIN MWD 1111	.00	4,066.47	4,066.47	.00	3,857.42	3,857.42
350.90 - WTR REPLENISHMENT DIST OF	197.25	.00	197.25	187.11	.00	187.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,489.63	.00	1,489.63	1,413.05	.00	1,413.05
400.21 - CHILDREN'S INSTIL TUITION	2,956.39	.00	2,956.39	2,804.41	.00	2,804.41
797.04 - EL CAMINO COMMUNITY COLLE	31,451.34	.00	31,451.34	29,834.50	.00	29,834.50
875.03 - INGLEWOOD UNIFIED SCHOOL	259,559.71	.00	259,559.71	246,216.31	.00	246,216.31
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,301.94	.00	9,301.94	8,823.74	.00	8,823.74
875.07 - DEV CTR HDCPD MINOR-INGLE	959.61	.00	959.61	910.27	.00	910.27
875.20 - INGLEWOOD UNIF.CHILDREN,S	828.56	.00	828.56	785.96	.00	785.96
ACCT 176.02 Total	1,099,046.23	165,580.10	1,264,626.33	1,042,546.66	157,067.99	1,199,614.65

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	207,078.75	.00	207,078.75	207,078.75	.00	207,078.75
1.20 - L.A. COUNTY ACCUM CAP OUT	47.23	.00	47.23	47.23	.00	47.23
7.31 - L A C FIRE-FFW	2,995.72	.00	2,995.72	2,995.72	.00	2,995.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,111.00	.00	1,111.00	1,111.00	.00	1,111.00
30.70 - LA CO FLOOD CONTROL MAINT	6,288.44	.00	6,288.44	6,288.44	.00	6,288.44
61.10 - L A CO WEST VECTOR CONTRO	148.64	.00	148.64	148.64	.00	148.64
66.25 - CO SANITATION DIST NO 5 O	7,486.74	.00	7,486.74	7,486.74	.00	7,486.74
176.01 - CITY-INGLEWOOD TD #1	86,340.23	.00	86,340.23	86,340.23	.00	86,340.23
176.03 - CITY-INGLEWOOD LA CIENE	.00	61,457.93	61,457.93	.00	61,457.93	61,457.93
320.05 - WEST BASIN MWD 1111	.00	1,547.34	1,547.34	.00	1,547.34	1,547.34
350.90 - WTR REPLENISHMENT DIST OF	77.55	.00	77.55	77.55	.00	77.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	585.64	.00	585.64	585.64	.00	585.64
400.21 - CHILDREN'S INSTIL TUITION	1,162.33	.00	1,162.33	1,162.33	.00	1,162.33
549.01 - LENNOX SCHOOL DISTRICT	26,881.75	.00	26,881.75	26,881.75	.00	26,881.75
549.06 - CO.SCH.SERV.FD.- LENNOX	3,508.40	.00	3,508.40	3,508.40	.00	3,508.40
549.07 - DEV. CTR. HDCPD. MINOR -	395.45	.00	395.45	395.45	.00	395.45
725.02 - CENTINELA VAL UNION HIGH	41,927.43	.00	41,927.43	41,927.43	.00	41,927.43
725.07 - CENTINELA VY.HIGH-ELEM SC	18,717.57	.00	18,717.57	18,717.57	.00	18,717.57
797.04 - EL CAMINO COMMUNITY COLLE	12,365.28	.00	12,365.28	12,365.28	.00	12,365.28
875.03 - INGLEWOOD UNIFIED SCHOOL	1,038.19	.00	1,038.19	1,038.19	.00	1,038.19
875.06 - CO.SCH.SERV.FD.- INGLEWOO	37.20	.00	37.20	37.20	.00	37.20
875.07 - DEV CTR HDCPD MINOR-INGLE	3.84	.00	3.84	3.84	.00	3.84
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.31	.00	3.31	3.31	.00	3.31
ACCT 176.03 Total	418,200.69	63,005.27	481,205.96	418,200.69	63,005.27	481,205.96

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	487,799.01	.00	487,799.01	480,307.41	.00	480,307.41
1.20 - L.A. COUNTY ACCUM CAP OUT	111.20	.00	111.20	109.49	.00	109.49
7.31 - L A C FIRE-FFW	6,920.56	.00	6,920.56	6,814.28	.00	6,814.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,615.96	.00	2,615.96	2,575.77	.00	2,575.77
30.70 - LA CO FLOOD CONTROL MAINT	14,806.56	.00	14,806.56	14,579.12	.00	14,579.12
61.10 - L A CO WEST VECTOR CONTRO	361.62	.00	361.62	356.06	.00	356.06
66.25 - CO SANITATION DIST NO 5 O	17,627.95	.00	17,627.95	17,357.17	.00	17,357.17
176.01 - CITY-INGLEWOOD TD #1	203,324.28	.00	203,324.28	200,201.64	.00	200,201.64
176.04 - CITY-INGLEWOOD N ING IN	.00	149,540.70	149,540.70	.00	147,244.04	147,244.04
320.05 - WEST BASIN MWD 1111	.00	3,765.02	3,765.02	.00	3,707.20	3,707.20
350.90 - WTR REPLENISHMENT DIST OF	182.65	.00	182.65	179.84	.00	179.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,379.22	.00	1,379.22	1,358.04	.00	1,358.04
400.21 - CHILDREN'S INSTIL TUITION	2,737.25	.00	2,737.25	2,695.21	.00	2,695.21
797.04 - EL CAMINO COMMUNITY COLLE	29,120.04	.00	29,120.04	28,672.82	.00	28,672.82
875.03 - INGLEWOOD UNIFIED SCHOOL	240,320.00	.00	240,320.00	236,629.18	.00	236,629.18
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,612.44	.00	8,612.44	8,480.17	.00	8,480.17
875.07 - DEV CTR HDCPD MINOR-INGLE	888.48	.00	888.48	874.84	.00	874.84
875.20 - INGLEWOOD UNIF.CHILDREN,S	767.15	.00	767.15	755.37	.00	755.37
ACCT 176.04 Total	1,017,574.37	153,305.72	1,170,880.09	1,001,946.41	150,951.24	1,152,897.65

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,454,551.51	.00	1,454,551.51	1,435,203.93	.00	1,435,203.93
1.20 - L.A. COUNTY ACCUM CAP OUT	331.57	.00	331.57	327.16	.00	327.16
7.31 - L A C FIRE-FFW	20,636.12	.00	20,636.12	20,361.63	.00	20,361.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,801.84	.00	7,801.84	7,698.07	.00	7,698.07
30.70 - LA CO FLOOD CONTROL MAINT	44,159.27	.00	44,159.27	43,571.89	.00	43,571.89
61.10 - L A CO WEST VECTOR CONTRO	1,078.49	.00	1,078.49	1,064.15	.00	1,064.15
66.25 - CO SANITATION DIST NO 5 O	52,573.79	.00	52,573.79	51,874.49	.00	51,874.49
176.01 - CITY-INGLEWOOD TD #1	606,287.23	.00	606,287.23	598,222.76	.00	598,222.76
176.05 - CITY-INGLEWOOD MAN PRAI	.00	445,913.68	445,913.68	.00	439,982.41	439,982.41
320.05 - WEST BASIN MWD 1111	.00	11,226.88	11,226.88	.00	11,077.55	11,077.55
350.90 - WTR REPLENISHMENT DIST OF	544.58	.00	544.58	537.34	.00	537.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,112.61	.00	4,112.61	4,057.91	.00	4,057.91
400.21 - CHILDREN'S INSTIL TUITION	8,162.11	.00	8,162.11	8,053.54	.00	8,053.54
797.04 - EL CAMINO COMMUNITY COLLE	86,832.27	.00	86,832.27	85,677.28	.00	85,677.28
875.03 - INGLEWOOD UNIFIED SCHOOL	716,603.94	.00	716,603.94	707,072.11	.00	707,072.11
875.06 - CO.SCH.SERV.FD.- INGLEWOO	25,681.17	.00	25,681.17	25,339.57	.00	25,339.57
875.07 - DEV CTR HDCPD MINOR-INGLE	2,649.32	.00	2,649.32	2,614.08	.00	2,614.08
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,287.56	.00	2,287.56	2,257.13	.00	2,257.13
ACCT 176.05 Total	3,034,293.38	457,140.56	3,491,433.94	2,993,933.04	451,059.96	3,444,993.00

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,334,707.32	.00	3,334,707.32	3,288,011.22	.00	3,288,011.22
1.20 - L.A. COUNTY ACCUM CAP OUT	760.21	.00	760.21	749.56	.00	749.56
7.31 - L A C FIRE-FFW	47,316.67	.00	47,316.67	46,654.18	.00	46,654.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,886.52	.00	17,886.52	17,636.06	.00	17,636.06
30.70 - LA CO FLOOD CONTROL MAINT	101,239.57	.00	101,239.57	99,821.91	.00	99,821.91
61.10 - L A CO WEST VECTOR CONTRO	2,472.02	.00	2,472.02	2,437.40	.00	2,437.40
66.25 - CO SANITATION DIST NO 5 O	120,530.82	.00	120,530.82	118,843.02	.00	118,843.02
176.01 - CITY-INGLEWOOD TD #1	1,389,976.51	.00	1,389,976.51	1,370,512.63	.00	1,370,512.63
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,022,082.62	1,022,082.62	.00	1,007,767.27	1,007,767.27
320.05 - WEST BASIN MWD 1111	.00	25,733.23	25,733.23	.00	25,372.81	25,372.81
350.90 - WTR REPLENISHMENT DIST OF	1,248.51	.00	1,248.51	1,231.03	.00	1,231.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,428.63	.00	9,428.63	9,296.60	.00	9,296.60
400.21 - CHILDREN'S INSTIL TUITION	18,712.49	.00	18,712.49	18,450.46	.00	18,450.46
549.01 - LENNOX SCHOOL DISTRICT	2,911.57	.00	2,911.57	2,911.57	.00	2,911.57
549.06 - CO.SCH.SERV.FD.- LENNOX	380.00	.00	380.00	380.00	.00	380.00
549.07 - DEV. CTR. HDCPD. MINOR -	42.83	.00	42.83	42.83	.00	42.83
725.02 - CENTINELA VAL UNION HIGH	4,541.17	.00	4,541.17	4,541.17	.00	4,541.17
725.07 - CENTINELA VY.HIGH-ELEM SC	2,027.30	.00	2,027.30	2,027.30	.00	2,027.30
797.04 - EL CAMINO COMMUNITY COLLE	199,071.98	.00	199,071.98	196,284.36	.00	196,284.36
875.03 - INGLEWOOD UNIFIED SCHOOL	1,631,948.35	.00	1,631,948.35	1,608,942.93	.00	1,608,942.93
875.06 - CO.SCH.SERV.FD.- INGLEWOO	58,484.66	.00	58,484.66	57,660.21	.00	57,660.21
875.07 - DEV CTR HDCPD MINOR-INGLE	6,033.45	.00	6,033.45	5,948.40	.00	5,948.40
875.20 - INGLEWOOD UNIF.CHILDREN,S	5,209.51	.00	5,209.51	5,136.08	.00	5,136.08
ACCT 176.06 Total	6,954,930.09	1,047,815.85	8,002,745.94	6,857,518.92	1,033,140.08	7,890,659.00

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	627,904.22	.00	627,904.22	621,552.36	.00	621,552.36
1.20 - L.A. COUNTY ACCUM CAP OUT	143.11	.00	143.11	141.66	.00	141.66
7.31 - L A C FIRE-FFW	8,917.11	.00	8,917.11	8,827.00	.00	8,827.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,367.96	.00	3,367.96	3,333.89	.00	3,333.89
30.70 - LA CO FLOOD CONTROL MAINT	19,062.82	.00	19,062.82	18,869.98	.00	18,869.98
61.10 - L A CO WEST VECTOR CONTRO	464.81	.00	464.81	460.10	.00	460.10
66.25 - CO SANITATION DIST NO 5 O	22,695.34	.00	22,695.34	22,465.76	.00	22,465.76
176.01 - CITY-INGLEWOOD TD #1	261,725.99	.00	261,725.99	259,078.40	.00	259,078.40
176.07 - CITY-INGLEWOOD LA CIEN R	.00	192,182.42	192,182.42	.00	190,235.16	190,235.16
320.05 - WEST BASIN MWD 1111	.00	4,838.62	4,838.62	.00	4,789.60	4,789.60
350.90 - WTR REPLENISHMENT DIST OF	235.05	.00	235.05	232.67	.00	232.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,775.37	.00	1,775.37	1,757.41	.00	1,757.41
400.21 - CHILDREN'S INSTIL TUITION	3,523.53	.00	3,523.53	3,487.88	.00	3,487.88
549.01 - LENNOX SCHOOL DISTRICT	4,116.08	.00	4,116.08	4,116.08	.00	4,116.08
549.06 - CO.SCH.SERV.FD.- LENNOX	537.17	.00	537.17	537.17	.00	537.17
549.07 - DEV. CTR. HDCPD. MINOR -	60.59	.00	60.59	60.59	.00	60.59
725.02 - CENTINELA VAL UNION HIGH	6,419.93	.00	6,419.93	6,419.93	.00	6,419.93
725.07 - CENTINELA VY.HIGH-ELEM SC	2,865.99	.00	2,865.99	2,865.99	.00	2,865.99
797.04 - EL CAMINO COMMUNITY COLLE	37,484.26	.00	37,484.26	37,105.08	.00	37,105.08
875.03 - INGLEWOOD UNIFIED SCHOOL	293,881.16	.00	293,881.16	290,751.84	.00	290,751.84
875.06 - CO.SCH.SERV.FD.- INGLEWOO	10,531.91	.00	10,531.91	10,419.76	.00	10,419.76
875.07 - DEV CTR HDCPD MINOR-INGLE	1,086.52	.00	1,086.52	1,074.95	.00	1,074.95
875.20 - INGLEWOOD UNIF.CHILDREN,S	938.13	.00	938.13	928.14	.00	928.14
ACCT 176.07 Total	1,307,737.05	197,021.04	1,504,758.09	1,294,486.64	195,024.76	1,489,511.40

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	440,373.29	.00	440,373.29	423,296.55	.00	423,296.55
1.20 - L.A. COUNTY ACCUM CAP OUT	100.44	.00	100.44	96.55	.00	96.55
7.31 - L A C FIRE-FFW	6,269.83	.00	6,269.83	6,026.61	.00	6,026.61
19.40 - CO LIGHTING MAINT DIST NO	545.02	.00	545.02	545.02	.00	545.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,363.59	.00	2,363.59	2,271.97	.00	2,271.97
30.70 - LA CO FLOOD CONTROL MAINT	13,375.62	.00	13,375.62	12,857.06	.00	12,857.06
61.10 - L A CO WEST VECTOR CONTRO	324.61	.00	324.61	312.02	.00	312.02
66.25 - CO SANITATION DIST NO 5 O	15,927.33	.00	15,927.33	15,309.95	.00	15,309.95
176.01 - CITY-INGLEWOOD TD #1	183,980.44	.00	183,980.44	176,857.40	.00	176,857.40
176.08 - CITY INGLEWOOD IMPERI PRA	.00	134,443.59	134,443.59	.00	129,238.88	129,238.88
320.05 - WEST BASIN MWD 1111	.00	3,384.93	3,384.93	.00	3,253.89	3,253.89
350.90 - WTR REPLENISHMENT DIST OF	164.97	.00	164.97	158.58	.00	158.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,245.95	.00	1,245.95	1,197.66	.00	1,197.66
400.21 - CHILDREN'S INSTIL TUITION	2,472.76	.00	2,472.76	2,376.92	.00	2,376.92
549.01 - LENNOX SCHOOL DISTRICT	9,632.26	.00	9,632.26	9,215.16	.00	9,215.16
549.06 - CO.SCH.SERV.FD.- LENNOX	1,257.14	.00	1,257.14	1,202.70	.00	1,202.70
549.07 - DEV. CTR. HDCPD. MINOR -	141.70	.00	141.70	135.57	.00	135.57
725.02 - CENTINELA VAL UNION HIGH	15,023.44	.00	15,023.44	14,372.89	.00	14,372.89
725.07 - CENTINELA VY.HIGH-ELEM SC	6,706.88	.00	6,706.88	6,416.46	.00	6,416.46
797.04 - EL CAMINO COMMUNITY COLLE	26,305.98	.00	26,305.98	25,286.31	.00	25,286.31
875.03 - INGLEWOOD UNIFIED SCHOOL	180,902.98	.00	180,902.98	174,055.13	.00	174,055.13
875.06 - CO.SCH.SERV.FD.- INGLEWOO	6,483.08	.00	6,483.08	6,237.68	.00	6,237.68
875.07 - DEV CTR HDCPD MINOR-INGLE	668.82	.00	668.82	643.51	.00	643.51
875.20 - INGLEWOOD UNIF.CHILDREN,S	577.47	.00	577.47	555.62	.00	555.62
ACCT 176.08 Total	914,843.60	137,828.52	1,052,672.12	879,427.32	132,492.77	1,011,920.09

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	194,769.42	.00	194,769.42	179,343.16	.00	179,343.16
1.20 - L.A. COUNTY ACCUM CAP OUT	44.40	.00	44.40	40.89	.00	40.89
7.31 - L A C FIRE-FFW	2,763.24	.00	2,763.24	2,544.39	.00	2,544.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,044.69	.00	1,044.69	961.95	.00	961.95
30.70 - LA CO FLOOD CONTROL MAINT	5,913.07	.00	5,913.07	5,444.74	.00	5,444.74
61.10 - L A CO WEST VECTOR CONTRO	144.42	.00	144.42	132.97	.00	132.97
66.25 - CO SANITATION DIST NO 5 O	7,039.80	.00	7,039.80	6,482.23	.00	6,482.23
176.01 - CITY-INGLEWOOD TD #1	81,183.84	.00	81,183.84	74,753.86	.00	74,753.86
176.09 - CITY-INGLEWOOD CENT RP '0	.00	59,709.33	59,709.33	.00	54,980.20	54,980.20
320.05 - WEST BASIN MWD 1111	.00	1,503.32	1,503.32	.00	1,384.25	1,384.25
350.90 - WTR REPLENISHMENT DIST OF	72.92	.00	72.92	67.15	.00	67.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	550.70	.00	550.70	507.08	.00	507.08
400.21 - CHILDREN'S INSTIL TUITION	1,092.93	.00	1,092.93	1,006.37	.00	1,006.37
797.04 - EL CAMINO COMMUNITY COLLE	11,627.12	.00	11,627.12	10,706.22	.00	10,706.22
875.03 - INGLEWOOD UNIFIED SCHOOL	95,955.60	.00	95,955.60	88,355.67	.00	88,355.67
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,438.79	.00	3,438.79	3,166.43	.00	3,166.43
875.07 - DEV CTR HDCPD MINOR-INGLE	354.75	.00	354.75	326.66	.00	326.66
875.20 - INGLEWOOD UNIF.CHILDREN,S	306.31	.00	306.31	282.05	.00	282.05
ACCT 176.09 Total	406,302.00	61,212.65	467,514.65	374,121.82	56,364.45	430,486.27

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	614,745.95	.00	614,745.95	534,149.89	.00	534,149.89
1.20 - L.A. COUNTY ACCUM CAP OUT	138.84	.00	138.84	120.49	.00	120.49
7.31 - L A C FIRE-FFW	8,693.47	.00	8,693.47	7,545.41	.00	7,545.41
19.40 - CO LIGHTING MAINT DIST NO	3,908.43	.00	3,908.43	3,776.94	.00	3,776.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,266.60	.00	3,266.60	2,835.32	.00	2,835.32
30.70 - LA CO FLOOD CONTROL MAINT	18,489.39	.00	18,489.39	16,048.24	.00	16,048.24
61.10 - L A CO WEST VECTOR CONTRO	442.97	.00	442.97	384.12	.00	384.12
66.25 - CO SANITATION DIST NO 5 O	22,012.55	.00	22,012.55	19,106.23	.00	19,106.23
176.01 - CITY-INGLEWOOD TD #1	248,297.89	.00	248,297.89	214,968.51	.00	214,968.51
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	184,789.06	184,789.06	.00	160,399.78	160,399.78
320.05 - WEST BASIN MWD 1111	.00	4,652.49	4,652.49	.00	4,038.43	4,038.43
350.90 - WTR REPLENISHMENT DIST OF	228.03	.00	228.03	197.91	.00	197.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,721.96	.00	1,721.96	1,494.60	.00	1,494.60
400.21 - CHILDREN'S INSTIL TUITION	3,417.47	.00	3,417.47	2,966.26	.00	2,966.26
549.01 - LENNOX SCHOOL DISTRICT	33,186.18	.00	33,186.18	29,479.45	.00	29,479.45
549.06 - CO.SCH.SERV.FD.- LENNOX	4,331.22	.00	4,331.22	3,847.44	.00	3,847.44
549.07 - DEV. CTR. HDCPD. MINOR -	488.18	.00	488.18	433.65	.00	433.65
725.02 - CENTINELA VAL UNION HIGH	51,760.49	.00	51,760.49	45,979.12	.00	45,979.12
725.07 - CENTINELA VY.HIGH-ELEM SC	23,107.30	.00	23,107.30	20,526.33	.00	20,526.33
797.04 - EL CAMINO COMMUNITY COLLE	36,356.54	.00	36,356.54	31,556.38	.00	31,556.38
875.03 - INGLEWOOD UNIFIED SCHOOL	175,342.50	.00	175,342.50	149,656.31	.00	149,656.31
875.06 - CO.SCH.SERV.FD.- INGLEWOO	6,283.80	.00	6,283.80	5,363.28	.00	5,363.28
875.07 - DEV CTR HDCPD MINOR-INGLE	648.25	.00	648.25	553.29	.00	553.29
875.20 - INGLEWOOD UNIF.CHILDREN,S	559.73	.00	559.73	477.73	.00	477.73
ACCT 176.10 Total	1,257,427.74	189,441.55	1,446,869.29	1,091,466.90	164,438.21	1,255,905.11

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	295,362.11	.00	295,362.11	289,149.27	.00	289,149.27
1.20 - L.A. COUNTY ACCUM CAP OUT	67.71	.00	67.71	66.29	.00	66.29
7.31 - L A C FIRE-FFW	4,175.19	.00	4,175.19	4,087.05	.00	4,087.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,593.46	.00	1,593.46	1,560.13	.00	1,560.13
30.70 - LA CO FLOOD CONTROL MAINT	9,019.06	.00	9,019.06	8,830.44	.00	8,830.44
61.10 - L A CO WEST VECTOR CONTRO	220.29	.00	220.29	215.68	.00	215.68
66.25 - CO SANITATION DIST NO 5 O	10,737.65	.00	10,737.65	10,513.09	.00	10,513.09
176.01 - CITY-INGLEWOOD TD #1	125,624.42	.00	125,624.42	123,034.77	.00	123,034.77
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	91,079.41	91,079.41	.00	89,174.77	89,174.77
320.05 - WEST BASIN MWD 1111	.00	2,293.14	2,293.14	.00	2,245.19	2,245.19
350.90 - WTR REPLENISHMENT DIST OF	111.22	.00	111.22	108.89	.00	108.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	839.96	.00	839.96	822.39	.00	822.39
400.21 - CHILDREN'S INSTIL TUITION	1,667.03	.00	1,667.03	1,632.16	.00	1,632.16
797.04 - EL CAMINO COMMUNITY COLLE	17,734.57	.00	17,734.57	17,363.68	.00	17,363.68
875.03 - INGLEWOOD UNIFIED SCHOOL	146,358.85	.00	146,358.85	143,298.00	.00	143,298.00
875.06 - CO.SCH.SERV.FD.- INGLEWOO	5,245.11	.00	5,245.11	5,135.42	.00	5,135.42
875.07 - DEV CTR HDCPD MINOR-INGLE	541.09	.00	541.09	529.78	.00	529.78
875.20 - INGLEWOOD UNIF.CHILDREN,S	467.21	.00	467.21	457.44	.00	457.44
ACCT 176.11 Total	619,764.93	93,372.55	713,137.48	606,804.48	91,419.96	698,224.44

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,742.10	.00	6,742.10	5,628.57	.00	5,628.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1.41	.00	1.41	1.18	.00	1.18
7.31 - L A C FIRE-FFW	87.62	.00	87.62	73.15	.00	73.15
19.40 - CO LIGHTING MAINT DIST NO	464.04	.00	464.04	387.40	.00	387.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.25	.00	33.25	27.76	.00	27.76
30.70 - LA CO FLOOD CONTROL MAINT	188.19	.00	188.19	157.11	.00	157.11
61.10 - L A CO WEST VECTOR CONTRO	4.15	.00	4.15	3.47	.00	3.47
66.25 - CO SANITATION DIST NO 5 O	224.05	.00	224.05	187.05	.00	187.05
176.01 - CITY-INGLEWOOD TD #1	2,067.16	.00	2,067.16	1,725.75	.00	1,725.75
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	1,910.60	1,910.60	.00	1,595.05	1,595.05
320.05 - WEST BASIN MWD 1111	.00	48.10	48.10	.00	40.16	40.16
350.90 - WTR REPLENISHMENT DIST OF	2.32	.00	2.32	1.94	.00	1.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.53	.00	17.53	14.63	.00	14.63
400.21 - CHILDREN'S INSTIL TUITION	34.78	.00	34.78	29.04	.00	29.04
549.01 - LENNOX SCHOOL DISTRICT	812.75	.00	812.75	678.52	.00	678.52
549.06 - CO.SCH.SERV.FD.- LENNOX	106.07	.00	106.07	88.56	.00	88.56
549.07 - DEV. CTR. HDCPD. MINOR -	11.96	.00	11.96	9.98	.00	9.98
725.02 - CENTINELA VAL UNION HIGH	1,267.64	.00	1,267.64	1,058.28	.00	1,058.28
725.07 - CENTINELA VY.HIGH-ELEM SC	565.91	.00	565.91	472.45	.00	472.45
797.04 - EL CAMINO COMMUNITY COLLE	370.05	.00	370.05	308.93	.00	308.93
ACCT 176.12 Total	13,000.98	1,958.70	14,959.68	10,853.77	1,635.21	12,488.98

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,464.58	.00	6,464.58	5,387.59	.00	5,387.59
7.30 - CONSOL. FIRE PRO.DIST.OF	2,338.06	.00	2,338.06	1,948.54	.00	1,948.54
7.31 - L A C FIRE-FFW	89.48	.00	89.48	74.57	.00	74.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.56	.00	37.56	31.30	.00	31.30
30.70 - LA CO FLOOD CONTROL MAINT	197.19	.00	197.19	164.33	.00	164.33
66.85 - CO SANIT DIST NO 22 OPERA	225.36	.00	225.36	187.81	.00	187.81
177.01 - CITY-IRWINDALE TD #1	1,492.98	.00	1,492.98	1,244.25	.00	1,244.25
303.01 - VALLEY COUNTY WATER DISTR	234.74	.00	234.74	195.64	.00	195.64
337.05 - ORIG AREA UP S G VY MWD 1	.00	51.87	51.87	.00	43.23	43.23
368.05 - UPPER SAN GAB. VY. MUN. W	9.39	.00	9.39	7.83	.00	7.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18.78	.00	18.78	15.65	.00	15.65
400.21 - CHILDREN'S INSTIL TUITION	37.56	.00	37.56	31.30	.00	31.30
809.04 - MT.SAN ANTONIO COMMUNITY	403.76	.00	403.76	336.49	.00	336.49
847.03 - COVINA-VALLEY UNIFIED SCH	2,347.45	.00	2,347.45	1,956.36	.00	1,956.36
847.06 - CO.SCH.SERV.FD.- COVINA-V	103.29	.00	103.29	86.08	.00	86.08
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	9.39	.00	9.39	7.83	.00	7.83
847.20 - COVINA-VALLEY CHILDREN,S	9.39	.00	9.39	7.83	.00	7.83
ACCT 177.02 Total	14,018.96	51.87	14,070.83	11,683.40	43.23	11,726.63

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,038,428.19	.00	7,038,428.19	7,000,484.33	.00	7,000,484.33
1.20 - L.A. COUNTY ACCUM CAP OUT	1,602.58	.00	1,602.58	1,593.93	.00	1,593.93
7.30 - CONSOL. FIRE PRO.DIST.OF	2,464,302.56	.00	2,464,302.56	2,451,011.43	.00	2,451,011.43
7.31 - L A C FIRE-FFW	97,842.00	.00	97,842.00	97,317.32	.00	97,317.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,694.01	.00	37,694.01	37,490.65	.00	37,490.65
30.70 - LA CO FLOOD CONTROL MAINT	213,352.29	.00	213,352.29	212,201.16	.00	212,201.16
66.50 - CO SANIT DIST NO 15 OPERA	39,822.43	.00	39,822.43	39,822.38	.00	39,822.38
66.85 - CO SANIT DIST NO 22 OPERA	201,743.95	.00	201,743.95	200,457.64	.00	200,457.64
177.01 - CITY-IRWINDALE TD #1	1,577,668.49	.00	1,577,668.49	1,569,159.38	.00	1,569,159.38
303.01 - VALLEY COUNTY WATER DISTR	83,702.05	.00	83,702.05	82,927.00	.00	82,927.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	56,101.18	56,101.18	.00	55,796.29	55,796.29
368.05 - UPPER SAN GAB. VY. MUN. W	11,897.29	.00	11,897.29	11,833.12	.00	11,833.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,876.55	.00	19,876.55	19,769.33	.00	19,769.33
400.21 - CHILDREN'S INSTIL TUITION	39,448.16	.00	39,448.16	39,235.39	.00	39,235.39
473.01 - EL MONTE SCHOOL DISTRICT	49,058.45	.00	49,058.45	49,053.51	.00	49,053.51
473.06 - CO.SCH.SERV.FD.- EL MONTE	6,264.86	.00	6,264.86	6,264.23	.00	6,264.23
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	754.60	.00	754.60	754.53	.00	754.53
473.20 - EL MONTE CHILDREN,S CENTE	431.89	.00	431.89	431.85	.00	431.85
745.02 - EL MONTE UNION HIGH SCHOO	70,911.98	.00	70,911.98	70,904.83	.00	70,904.83
745.06 - CO.SCH.SERV.FD.- EL MONTE	278.45	.00	278.45	278.43	.00	278.43
745.07 - EL MONTE HIGH-ELEM SCHOOL	31,600.43	.00	31,600.43	31,597.24	.00	31,597.24
745.20 - CHILDREN'S CTR FUND EL MO	250.74	.00	250.74	250.72	.00	250.72
791.04 - CITRUS COMMUNITY COLLEGE	223,406.44	.00	223,406.44	222,060.89	.00	222,060.89
791.20 - CHILDREN'S CTR FUND CITRU	5,827.11	.00	5,827.11	5,792.02	.00	5,792.02
809.04 - MT.SAN ANTONIO COMMUNITY	132,942.08	.00	132,942.08	132,289.87	.00	132,289.87
809.20 - MT SAN ANTONIO CHILDRENS	1,283.36	.00	1,283.36	1,277.07	.00	1,277.07
816.04 - RIO HONDO COMMUNITY COLLE	14,484.79	.00	14,484.79	14,483.34	.00	14,483.34
816.20 - RIO HONDO CHILDRENS CTR F	26.38	.00	26.38	26.38	.00	26.38
818.03 - AZUSA UNIFIED SCHOOL DIST	1,260,708.08	.00	1,260,708.08	1,256,053.68	.00	1,256,053.68
818.06 - CO.SCH.SERV.FD.- AZUSA	54,650.77	.00	54,650.77	54,449.00	.00	54,449.00
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	6,373.33	.00	6,373.33	6,349.80	.00	6,349.80
820.03 - BALDWIN PARK UNIF SCH DIS	426,764.76	.00	426,764.76	426,764.76	.00	426,764.76
820.06 - CO.SCH.SERV.FD.- BALDWIN	19,810.81	.00	19,810.81	19,810.81	.00	19,810.81
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,137.37	.00	2,137.37	2,137.37	.00	2,137.37

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	392,723.17	.00	392,723.17	388,915.17	.00	388,915.17
847.06 - CO.SCH.SERV.FD.- COVINA-V	17,208.05	.00	17,208.05	17,041.19	.00	17,041.19
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,938.22	.00	1,938.22	1,919.42	.00	1,919.42
847.20 - COVINA-VALLEY CHILDREN,S	1,897.51	.00	1,897.51	1,879.12	.00	1,879.12
855.03 - DUARTE UNIFIED SCHOOL DIS	524,881.31	.00	524,881.31	517,811.76	.00	517,811.76
855.06 - CO.SCH.SERV.FD.- DUARTE	20,478.94	.00	20,478.94	20,203.11	.00	20,203.11
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,214.02	.00	2,214.02	2,184.20	.00	2,184.20
895.03 - MONROVIA UNIFIED SCHOOL D	62,556.05	.00	62,556.05	62,556.05	.00	62,556.05
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,679.27	.00	2,679.27	2,679.27	.00	2,679.27
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	294.77	.00	294.77	294.77	.00	294.77
895.20 - MONROVIA UNIF. CHILDRENS	263.50	.00	263.50	263.50	.00	263.50
ACCT 177.04 Total	15,162,482.04	56,101.18	15,218,583.22	15,080,080.95	55,796.29	15,135,877.24

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,299.89	.00	6,299.89	6,217.32	.00	6,217.32
1.20 - L.A. COUNTY ACCUM CAP OUT	1.43	.00	1.43	1.41	.00	1.41
7.30 - CONSOL. FIRE PRO.DIST.OF	2,206.52	.00	2,206.52	2,177.60	.00	2,177.60
7.31 - L A C FIRE-FFW	88.02	.00	88.02	86.87	.00	86.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.76	.00	33.76	33.32	.00	33.32
30.70 - LA CO FLOOD CONTROL MAINT	191.11	.00	191.11	188.61	.00	188.61
66.85 - CO SANIT DIST NO 22 OPERA	213.57	.00	213.57	210.77	.00	210.77
177.01 - CITY-IRWINDALE TD #1	1,412.69	.00	1,412.69	1,394.18	.00	1,394.18
303.01 - VALLEY COUNTY WATER DISTR	223.75	.00	223.75	220.82	.00	220.82
337.05 - ORIG AREA UP S G VY MWD 1	.00	49.82	49.82	.00	49.17	49.17
368.05 - UPPER SAN GAB. VY. MUN. W	10.64	.00	10.64	10.50	.00	10.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.82	.00	17.82	17.59	.00	17.59
400.21 - CHILDREN'S INSTIL TUITION	35.34	.00	35.34	34.88	.00	34.88
809.04 - MT.SAN ANTONIO COMMUNITY	381.20	.00	381.20	376.21	.00	376.21
809.20 - MT SAN ANTONIO CHILDRENS	3.67	.00	3.67	3.62	.00	3.62
847.03 - COVINA-VALLEY UNIFIED SCH	2,225.87	.00	2,225.87	2,196.70	.00	2,196.70
847.06 - CO.SCH.SERV.FD.- COVINA-V	97.52	.00	97.52	96.24	.00	96.24
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	11.00	.00	11.00	10.86	.00	10.86
847.20 - COVINA-VALLEY CHILDREN,S	10.74	.00	10.74	10.60	.00	10.60
ACCT 177.05 Total	13,464.54	49.82	13,514.36	13,288.10	49.17	13,337.27

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	311,166.77	.00	311,166.77	290,907.84	.00	290,907.84
1.20 - L.A. COUNTY ACCUM CAP OUT	83.05	.00	83.05	77.65	.00	77.65
3.01 - L A COUNTY LIBRARY	21,180.72	.00	21,180.72	19,798.95	.00	19,798.95
7.30 - CONSOL. FIRE PRO.DIST.OF	127,676.78	.00	127,676.78	119,354.86	.00	119,354.86
7.31 - L A C FIRE-FFW	5,225.01	.00	5,225.01	4,887.39	.00	4,887.39
20.20 - CO LIGHTING MAINT DIST NO	28,038.48	.00	28,038.48	26,210.87	.00	26,210.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,953.37	.00	1,953.37	1,826.22	.00	1,826.22
30.70 - LA CO FLOOD CONTROL MAINT	11,047.15	.00	11,047.15	10,327.45	.00	10,327.45
66.50 - CO SANIT DIST NO 15 OPERA	12,260.53	.00	12,260.53	11,386.80	.00	11,386.80
66.80 - CO SANIT DIST NO 21 OPERA	599.69	.00	599.69	599.69	.00	599.69
178.01 - CITY-LA PUENTE TD #1	52,061.41	.00	52,061.41	48,618.48	.00	48,618.48
300.52 - LA PUENTE VALLEY CO WATER	9,302.72	.00	9,302.72	7,947.18	.00	7,947.18
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,751.84	2,751.84	.00	2,569.84	2,569.84
368.05 - UPPER SAN GAB. VY. MUN. W	615.52	.00	615.52	575.39	.00	575.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,029.67	.00	1,029.67	962.65	.00	962.65
400.21 - CHILDREN'S INSTIL TUITION	2,043.57	.00	2,043.57	1,910.54	.00	1,910.54
809.04 - MT.SAN ANTONIO COMMUNITY	22,055.40	.00	22,055.40	20,619.72	.00	20,619.72
809.20 - MT SAN ANTONIO CHILDRENS	212.89	.00	212.89	199.02	.00	199.02
821.03 - BASSETT UNIFIED SCHOOL DI	8,525.39	.00	8,525.39	8,303.43	.00	8,303.43
821.06 - CO.SCH.SERV.FD.- BASSETT	380.54	.00	380.54	370.63	.00	370.63
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	47.85	.00	47.85	46.61	.00	46.61
870.03 - HACIENDA-LA PUENTE UNIF.	89,650.47	.00	89,650.47	81,428.55	.00	81,428.55
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	3,787.54	.00	3,787.54	3,440.18	.00	3,440.18
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	438.31	.00	438.31	398.11	.00	398.11
918.03 - ROWLAND UNIFIED SCHOOL DI	2,579.55	.00	2,579.55	2,579.55	.00	2,579.55
918.06 - CO.SCH.SERV.FD.-ROWLAND	126.55	.00	126.55	126.55	.00	126.55
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	14.16	.00	14.16	14.16	.00	14.16
985.03 - WEST COVINA UNIF. SCHOOL	30,213.85	.00	30,213.85	30,213.85	.00	30,213.85
985.06 - CO.SCH.SERV.FD.- WEST COV	1,275.87	.00	1,275.87	1,275.87	.00	1,275.87

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
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178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	141.75	.00	141.75	141.75	.00	141.75
ACCT 178.03 Total	743,734.56	2,751.84	746,486.40	694,549.94	2,569.84	697,119.78

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,692,380.72	.00	2,692,380.72	2,683,046.08	.00	2,683,046.08
1.20 - L.A. COUNTY ACCUM CAP OUT	613.77	.00	613.77	611.65	.00	611.65
3.01 - L A COUNTY LIBRARY	156,924.38	.00	156,924.38	156,380.31	.00	156,380.31
7.30 - CONSOL. FIRE PRO.DIST.OF	943,745.59	.00	943,745.59	940,473.53	.00	940,473.53
7.31 - L A C FIRE-FFW	39,071.62	.00	39,071.62	38,936.04	.00	38,936.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,440.59	.00	14,440.59	14,390.53	.00	14,390.53
30.70 - LA CO FLOOD CONTROL MAINT	81,735.08	.00	81,735.08	81,451.70	.00	81,451.70
61.80 - GREATER L A CO VECTOR CON	2,964.58	.00	2,964.58	2,954.30	.00	2,954.30
66.15 - CO SANITATION DIST NO 3 O	80,902.32	.00	80,902.32	80,621.82	.00	80,621.82
179.01 - CITY-LAKEWOOD TD #1	175,697.28	.00	175,697.28	175,088.12	.00	175,088.12
315.05 - CENTRAL BASIN MWD 1114	.00	20,010.51	20,010.51	.00	19,941.23	19,941.23
350.90 - WTR REPLENISHMENT DIST OF	1,007.97	.00	1,007.97	1,004.47	.00	1,004.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,612.13	.00	7,612.13	7,585.74	.00	7,585.74
400.21 - CHILDREN'S INSTIL TUITION	15,107.39	.00	15,107.39	15,055.01	.00	15,055.01
790.04 - CERRITOS COMMUNITY COLLEG	10,112.07	.00	10,112.07	10,112.07	.00	10,112.07
807.04 - LONG BEACH COMMUNITY COLL	136,395.83	.00	136,395.83	135,885.08	.00	135,885.08
807.20 - CHILDREC'S CTR FUND LG BC	1,622.00	.00	1,622.00	1,615.93	.00	1,615.93
822.03 - BELLFLOWER UNIFIED SCHOOL	82,984.79	.00	82,984.79	82,984.79	.00	82,984.79
822.06 - CO.SCH.SERV.FD.- BELLFLOW	2,990.84	.00	2,990.84	2,990.84	.00	2,990.84
883.03 - LONG BEACH UNIFIED SCHOOL	905,300.98	.00	905,300.98	901,911.03	.00	901,911.03
883.06 - CO.SCH.SERV.FD.- LONG BEA	32,927.72	.00	32,927.72	32,804.42	.00	32,804.42
883.07 - DEV CTR HDCPD MINORS LONG	4,749.04	.00	4,749.04	4,731.26	.00	4,731.26
883.20 - LONG BEACH CHILDREN'S CEN	18,958.55	.00	18,958.55	18,887.56	.00	18,887.56
ACCT 179.02 Total	5,408,245.24	20,010.51	5,428,255.75	5,389,522.28	19,941.23	5,409,463.51

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	865,146.55	.00	865,146.55	849,858.54	.00	849,858.54
1.20 - L.A. COUNTY ACCUM CAP OUT	208.30	.00	208.30	204.70	.00	204.70
3.01 - L A COUNTY LIBRARY	53,242.86	.00	53,242.86	52,324.13	.00	52,324.13
7.30 - CONSOL. FIRE PRO.DIST.OF	320,202.91	.00	320,202.91	314,677.66	.00	314,677.66
7.31 - L A C FIRE-FFW	13,211.27	.00	13,211.27	12,973.25	.00	12,973.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,899.62	.00	4,899.62	4,815.07	.00	4,815.07
30.70 - LA CO FLOOD CONTROL MAINT	27,731.94	.00	27,731.94	27,253.41	.00	27,253.41
53.10 - ARTESIA CEMETERY DISTRICT	585.05	.00	585.05	528.15	.00	528.15
61.80 - GREATER L A CO VECTOR CON	1,005.91	.00	1,005.91	988.55	.00	988.55
66.15 - CO SANITATION DIST NO 3 O	23,776.28	.00	23,776.28	23,659.83	.00	23,659.83
179.01 - CITY-LAKEWOOD TD #1	112,144.51	.00	112,144.51	110,248.08	.00	110,248.08
315.05 - CENTRAL BASIN MWD 1114	.00	6,913.87	6,913.87	.00	6,796.96	6,796.96
350.90 - WTR REPLENISHMENT DIST OF	341.99	.00	341.99	336.10	.00	336.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,582.74	.00	2,582.74	2,538.18	.00	2,538.18
400.21 - CHILDREN'S INSTIL TUITION	5,125.77	.00	5,125.77	5,037.32	.00	5,037.32
790.04 - CERRITOS COMMUNITY COLLEG	7,478.93	.00	7,478.93	6,876.40	.00	6,876.40
793.04 - COMPTON COMMUNITY COLLEGE	22,612.23	.00	22,612.23	22,435.42	.00	22,435.42
793.20 - CHILDREN'S CTR FUND COMPT	7,222.25	.00	7,222.25	7,165.78	.00	7,165.78
807.04 - LONG BEACH COMMUNITY COLL	14,789.61	.00	14,789.61	14,789.61	.00	14,789.61
807.20 - CHILDREC'S CTR FUND LG BC	175.88	.00	175.88	175.88	.00	175.88
819.03 - A B C UNIFIED SCHOOL DIST	41,541.47	.00	41,541.47	37,501.66	.00	37,501.66
819.06 - CO.SCH.SERV.FD.- A B C UN	1,456.86	.00	1,456.86	1,315.18	.00	1,315.18
819.20 - ABC UNIFIED CHILDRENS CTR	417.15	.00	417.15	376.57	.00	376.57
822.03 - BELLFLOWER UNIFIED SCHOOL	10,530.38	.00	10,530.38	10,530.38	.00	10,530.38
822.06 - CO.SCH.SERV.FD.- BELLFLOW	379.52	.00	379.52	379.52	.00	379.52
883.03 - LONG BEACH UNIFIED SCHOOL	98,163.22	.00	98,163.22	98,163.22	.00	98,163.22
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,570.41	.00	3,570.41	3,570.41	.00	3,570.41
883.07 - DEV CTR HDCPD MINORS LONG	514.95	.00	514.95	514.95	.00	514.95
883.20 - LONG BEACH CHILDREN'S CEN	2,055.70	.00	2,055.70	2,055.70	.00	2,055.70
907.03 - PARAMOUNT UNIFIED SCHOOL	214,481.85	.00	214,481.85	212,804.75	.00	212,804.75
907.06 - CO.SCH.SERV.FD.- PARAMOUN	11,591.72	.00	11,591.72	11,501.08	.00	11,501.08

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,427.12	.00	1,427.12	1,415.96	.00	1,415.96
ACCT 179.03 Total	1,868,614.95	6,913.87	1,875,528.82	1,837,015.44	6,796.96	1,843,812.40

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	509,054.58	.00	509,054.58	501,790.46	.00	501,790.46
1.20 - L.A. COUNTY ACCUM CAP OUT	125.50	.00	125.50	123.70	.00	123.70
3.01 - L A COUNTY LIBRARY	32,084.79	.00	32,084.79	31,625.73	.00	31,625.73
7.30 - CONSOL. FIRE PRO.DIST.OF	192,978.36	.00	192,978.36	190,217.53	.00	190,217.53
7.31 - L A C FIRE-FFW	7,984.81	.00	7,984.81	7,871.72	.00	7,871.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,946.14	.00	2,946.14	2,903.89	.00	2,903.89
30.70 - LA CO FLOOD CONTROL MAINT	16,675.42	.00	16,675.42	16,436.31	.00	16,436.31
53.10 - ARTESIA CEMETERY DISTRICT	114.73	.00	114.73	114.73	.00	114.73
61.80 - GREATER L A CO VECTOR CON	606.14	.00	606.14	597.46	.00	597.46
66.15 - CO SANITATION DIST NO 3 O	15,784.56	.00	15,784.56	15,547.89	.00	15,547.89
66.70 - CO SANIT DIST NO 19 OPERA	812.03	.00	812.03	812.03	.00	812.03
179.01 - CITY-LAKEWOOD TD #1	77,416.00	.00	77,416.00	76,288.65	.00	76,288.65
315.05 - CENTRAL BASIN MWD 1114	.00	4,094.75	4,094.75	.00	4,035.12	4,035.12
350.90 - WTR REPLENISHMENT DIST OF	206.09	.00	206.09	203.14	.00	203.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,556.37	.00	1,556.37	1,534.10	.00	1,534.10
400.21 - CHILDREN'S INSTIL TUITION	3,088.87	.00	3,088.87	3,044.67	.00	3,044.67
790.04 - CERRITOS COMMUNITY COLLEG	3,885.21	.00	3,885.21	3,485.99	.00	3,485.99
793.04 - COMPTON COMMUNITY COLLEGE	633.67	.00	633.67	633.67	.00	633.67
793.20 - CHILDREN'S CTR FUND COMPT	202.39	.00	202.39	202.39	.00	202.39
807.04 - LONG BEACH COMMUNITY COLL	25,165.44	.00	25,165.44	25,165.44	.00	25,165.44
807.20 - CHILDREC'S CTR FUND LG BC	299.27	.00	299.27	299.27	.00	299.27
819.03 - A B C UNIFIED SCHOOL DIST	8,147.24	.00	8,147.24	8,147.24	.00	8,147.24
819.06 - CO.SCH.SERV.FD.- A B C UN	285.72	.00	285.72	285.72	.00	285.72
819.20 - ABC UNIFIED CHILDRENS CTR	81.81	.00	81.81	81.81	.00	81.81
822.03 - BELLFLOWER UNIFIED SCHOOL	21,912.01	.00	21,912.01	18,635.81	.00	18,635.81
822.06 - CO.SCH.SERV.FD.- BELLFLOW	789.73	.00	789.73	671.65	.00	671.65
883.03 - LONG BEACH UNIFIED SCHOOL	167,030.75	.00	167,030.75	167,030.75	.00	167,030.75
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,075.26	.00	6,075.26	6,075.26	.00	6,075.26
883.07 - DEV CTR HDCPD MINORS LONG	876.21	.00	876.21	876.21	.00	876.21
883.20 - LONG BEACH CHILDREN'S CEN	3,497.91	.00	3,497.91	3,497.91	.00	3,497.91
907.03 - PARAMOUNT UNIFIED SCHOOL	6,010.52	.00	6,010.52	6,010.52	.00	6,010.52
907.06 - CO.SCH.SERV.FD.- PARAMOUN	324.84	.00	324.84	324.84	.00	324.84

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	39.99	.00	39.99	39.99	.00	39.99
ACCT 179.04 Total	1,106,692.36	4,094.75	1,110,787.11	1,090,576.48	4,035.12	1,094,611.60

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,250,238.62	.00	2,250,238.62	2,192,751.37	.00	2,192,751.37
1.20 - L.A. COUNTY ACCUM CAP OUT	514.32	.00	514.32	501.19	.00	501.19
3.01 - L A COUNTY LIBRARY	130,828.60	.00	130,828.60	127,483.27	.00	127,483.27
7.31 - L A C FIRE-FFW	31,944.49	.00	31,944.49	31,128.90	.00	31,128.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,101.24	.00	12,101.24	11,792.38	.00	11,792.38
30.70 - LA CO FLOOD CONTROL MAINT	68,356.79	.00	68,356.79	66,611.67	.00	66,611.67
66.80 - CO SANIT DIST NO 21 OPERA	47,260.31	.00	47,260.31	45,986.60	.00	45,986.60
66.85 - CO SANIT DIST NO 22 OPERA	10,827.20	.00	10,827.20	10,689.81	.00	10,689.81
180.01 - CITY-LA VERNE	1,137,912.19	.00	1,137,912.19	1,108,836.50	.00	1,108,836.50
330.10 - THREE VY MWD-1112	.00	17,207.57	17,207.57	.00	16,764.89	16,764.89
365.05 - THREE VALLEY MWD ORIG ARE	25,930.73	.00	25,930.73	25,268.32	.00	25,268.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,379.04	.00	6,379.04	6,216.23	.00	6,216.23
400.21 - CHILDREN'S INSTIL TUITION	12,660.09	.00	12,660.09	12,336.96	.00	12,336.96
809.04 - MT.SAN ANTONIO COMMUNITY	136,634.52	.00	136,634.52	133,147.10	.00	133,147.10
809.20 - MT SAN ANTONIO CHILDRENS	1,318.75	.00	1,318.75	1,285.10	.00	1,285.10
830.03 - BONITA UNIFIED SCHOOL DIS	777,897.83	.00	777,897.83	758,042.96	.00	758,042.96
830.06 - CO.SCH.SERV.FD.- BONITA	32,340.73	.00	32,340.73	31,515.27	.00	31,515.27
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,599.08	.00	3,599.08	3,507.21	.00	3,507.21
ACCT 180.02 Total	4,686,744.53	17,207.57	4,703,952.10	4,567,100.84	16,764.89	4,583,865.73

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,897,967.17	.00	1,897,967.17	1,869,123.02	.00	1,869,123.02
1.20 - L.A. COUNTY ACCUM CAP OUT	432.64	.00	432.64	426.07	.00	426.07
3.01 - L A COUNTY LIBRARY	110,561.39	.00	110,561.39	108,880.77	.00	108,880.77
7.31 - L A C FIRE-FFW	26,923.62	.00	26,923.62	26,514.46	.00	26,514.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,179.57	.00	10,179.57	10,024.91	.00	10,024.91
30.70 - LA CO FLOOD CONTROL MAINT	57,601.65	.00	57,601.65	56,726.29	.00	56,726.29
66.80 - CO SANIT DIST NO 21 OPERA	53,314.85	.00	53,314.85	52,493.76	.00	52,493.76
66.85 - CO SANIT DIST NO 22 OPERA	3,011.38	.00	3,011.38	2,949.48	.00	2,949.48
180.01 - CITY-LA VERNE	959,928.07	.00	959,928.07	945,339.42	.00	945,339.42
330.10 - THREE VY MWD-1112	.00	14,646.32	14,646.32	.00	14,423.65	14,423.65
365.05 - THREE VALLEY MWD ORIG ARE	21,875.88	.00	21,875.88	21,543.48	.00	21,543.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,366.01	.00	5,366.01	5,284.48	.00	5,284.48
400.21 - CHILDREN'S INSTIL TUITION	10,649.62	.00	10,649.62	10,487.82	.00	10,487.82
809.04 - MT.SAN ANTONIO COMMUNITY	114,936.68	.00	114,936.68	113,190.48	.00	113,190.48
809.20 - MT SAN ANTONIO CHILDRENS	1,109.38	.00	1,109.38	1,092.53	.00	1,092.53
830.03 - BONITA UNIFIED SCHOOL DIS	654,322.01	.00	654,322.01	644,380.39	.00	644,380.39
830.06 - CO.SCH.SERV.FD.- BONITA	27,203.06	.00	27,203.06	26,789.75	.00	26,789.75
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,027.32	.00	3,027.32	2,981.33	.00	2,981.33
915.03 - POMONA UNIFIED SCHOOL DIS	50.43	.00	50.43	50.43	.00	50.43
915.06 - CO.SCH.SERV.FD.- POMONA	2.36	.00	2.36	2.36	.00	2.36
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.27	.00	.27	.27	.00	.27
915.20 - POMONA CHILDREN'S CENTER	1.29	.00	1.29	1.29	.00	1.29
ACCT 180.03 Total	3,958,464.65	14,646.32	3,973,110.97	3,898,282.79	14,423.65	3,912,706.44

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	291,233.42	.00	291,233.42	291,233.42	.00	291,233.42
1.20 - L.A. COUNTY ACCUM CAP OUT	66.39	.00	66.39	66.39	.00	66.39
3.01 - L A COUNTY LIBRARY	16,963.80	.00	16,963.80	16,963.80	.00	16,963.80
7.31 - L A C FIRE-FFW	4,136.55	.00	4,136.55	4,136.55	.00	4,136.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,562.11	.00	1,562.11	1,562.11	.00	1,562.11
30.70 - LA CO FLOOD CONTROL MAINT	8,840.85	.00	8,840.85	8,840.85	.00	8,840.85
66.80 - CO SANIT DIST NO 21 OPERA	4,544.80	.00	4,544.80	4,544.80	.00	4,544.80
66.85 - CO SANIT DIST NO 22 OPERA	3,396.14	.00	3,396.14	3,396.14	.00	3,396.14
180.01 - CITY-LA VERNE	147,296.97	.00	147,296.97	147,296.97	.00	147,296.97
330.10 - THREE VY MWD-1112	.00	2,244.87	2,244.87	.00	2,244.87	2,244.87
365.05 - THREE VALLEY MWD ORIG ARE	3,357.27	.00	3,357.27	3,357.27	.00	3,357.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	823.46	.00	823.46	823.46	.00	823.46
400.21 - CHILDREN'S INSTIL TUITION	1,634.24	.00	1,634.24	1,634.24	.00	1,634.24
809.04 - MT.SAN ANTONIO COMMUNITY	17,637.70	.00	17,637.70	17,637.70	.00	17,637.70
809.20 - MT SAN ANTONIO CHILDRENS	170.25	.00	170.25	170.25	.00	170.25
830.03 - BONITA UNIFIED SCHOOL DIS	100,416.28	.00	100,416.28	100,416.28	.00	100,416.28
830.06 - CO.SCH.SERV.FD.- BONITA	4,174.75	.00	4,174.75	4,174.75	.00	4,174.75
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	464.60	.00	464.60	464.60	.00	464.60
ACCT 180.04 Total	606,719.58	2,244.87	608,964.45	606,719.58	2,244.87	608,964.45

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,874,080.62	.00	1,874,080.62	1,808,905.66	.00	1,808,905.66
1.20 - L.A. COUNTY ACCUM CAP OUT	499.89	.00	499.89	482.51	.00	482.51
3.01 - L A COUNTY LIBRARY	127,809.36	.00	127,809.36	123,364.52	.00	123,364.52
7.30 - CONSOL. FIRE PRO.DIST.OF	768,647.59	.00	768,647.59	741,916.24	.00	741,916.24
7.31 - L A C FIRE-FFW	31,200.87	.00	31,200.87	30,115.80	.00	30,115.80
11.20 - LAWDALE LIGHTING DISTRIC	142,750.70	.00	142,750.70	137,784.75	.00	137,784.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,761.33	.00	11,761.33	11,352.31	.00	11,352.31
30.70 - LA CO FLOOD CONTROL MAINT	66,570.42	.00	66,570.42	64,255.29	.00	64,255.29
61.10 - L A CO WEST VECTOR CONTRO	726.74	.00	726.74	701.46	.00	701.46
66.25 - CO SANITATION DIST NO 5 O	79,255.42	.00	79,255.42	76,499.14	.00	76,499.14
181.01 - CITY-LAWDALE TD #1	318,664.07	.00	318,664.07	307,581.64	.00	307,581.64
320.05 - WEST BASIN MWD 1111	.00	16,843.67	16,843.67	.00	16,257.89	16,257.89
350.90 - WTR REPLENISHMENT DIST OF	820.96	.00	820.96	792.40	.00	792.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,199.82	.00	6,199.82	5,984.21	.00	5,984.21
400.21 - CHILDREN'S INSTIL TUITION	12,304.46	.00	12,304.46	11,876.55	.00	11,876.55
501.01 - HAWTHORNE SCHOOL DISTRICT	3,896.60	.00	3,896.60	3,896.60	.00	3,896.60
501.06 - CO.SCH.SERV.FD.- HAWTHORN	485.75	.00	485.75	485.75	.00	485.75
501.07 - DEV CTR HDCPD MINOR-HAWTH	55.78	.00	55.78	55.78	.00	55.78
545.01 - LAWDALE SCHOOL DISTRICT	291,399.89	.00	291,399.89	281,127.01	.00	281,127.01
545.06 - CO.SCH.SERV.FD.- LAWDALE	31,377.64	.00	31,377.64	30,271.47	.00	30,271.47
545.07 - DEV CTR HDCPD MINOR-LAWND	4,340.86	.00	4,340.86	4,187.84	.00	4,187.84
725.02 - CENTINELA VAL UNION HIGH	448,411.45	.00	448,411.45	432,817.00	.00	432,817.00
725.07 - CENTINELA VY.HIGH-ELEM SC	200,183.14	.00	200,183.14	193,221.36	.00	193,221.36
797.04 - EL CAMINO COMMUNITY COLLE	130,900.39	.00	130,900.39	126,348.05	.00	126,348.05
ACCT 181.02 Total	4,552,343.75	16,843.67	4,569,187.42	4,394,023.34	16,257.89	4,410,281.23

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,160,540.40	.00	2,160,540.40	2,160,540.40	.00	2,160,540.40
1.20 - L.A. COUNTY ACCUM CAP OUT	571.84	.00	571.84	571.84	.00	571.84
3.01 - L A COUNTY LIBRARY	146,200.09	.00	146,200.09	146,200.09	.00	146,200.09
7.30 - CONSOL. FIRE PRO.DIST.OF	879,250.16	.00	879,250.16	879,250.16	.00	879,250.16
7.31 - L A C FIRE-FFW	35,773.75	.00	35,773.75	35,773.75	.00	35,773.75
23.44 - CO LIGHT MAINT DIS# 10045	36,887.63	.00	36,887.63	36,887.63	.00	36,887.63
23.45 - CO LIGHT MAINT DIS# 10045	17,487.79	.00	17,487.79	17,487.79	.00	17,487.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,453.74	.00	13,453.74	13,453.74	.00	13,453.74
30.70 - LA CO FLOOD CONTROL MAINT	76,149.64	.00	76,149.64	76,149.64	.00	76,149.64
53.40 - LITTLE LAKE CEMETERY DIST	6,288.16	.00	6,288.16	6,288.16	.00	6,288.16
61.80 - GREATER L A CO VECTOR CON	2,758.98	.00	2,758.98	2,758.98	.00	2,758.98
66.65 - CO SANIT DIST NO 18 OPERA	85,431.25	.00	85,431.25	85,431.25	.00	85,431.25
182.01 - CITY-LA MIRADA TD #1	348,486.59	.00	348,486.59	348,486.59	.00	348,486.59
182.21 - LA MIRADA - S. E. REC AND	120,913.03	.00	120,913.03	120,913.03	.00	120,913.03
222.21 - NORWALK - S. E. REC AND P	130,543.82	.00	130,543.82	130,543.82	.00	130,543.82
315.05 - CENTRAL BASIN MWD 1114	.00	19,209.35	19,209.35	.00	19,209.35	19,209.35
350.90 - WTR REPLENISHMENT DIST OF	939.26	.00	939.26	939.26	.00	939.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,092.00	.00	7,092.00	7,092.00	.00	7,092.00
400.21 - CHILDREN'S INSTIL TUITION	14,075.17	.00	14,075.17	14,075.17	.00	14,075.17
790.04 - CERRITOS COMMUNITY COLLEG	127,140.57	.00	127,140.57	127,140.57	.00	127,140.57
819.03 - A B C UNIFIED SCHOOL DIST	173,239.54	.00	173,239.54	173,239.54	.00	173,239.54
819.06 - CO.SCH.SERV.FD.- A B C UN	6,075.39	.00	6,075.39	6,075.39	.00	6,075.39
819.20 - ABC UNIFIED CHILDRENS CTR	1,739.77	.00	1,739.77	1,739.77	.00	1,739.77
903.03 - NORWALK-LA MIRADA UNIF SC	773,810.50	.00	773,810.50	773,810.50	.00	773,810.50
903.06 - CO.SCH.SERV.FD.NORWALK-LA	26,865.21	.00	26,865.21	26,865.21	.00	26,865.21
ACCT 182.02 Total	5,191,714.28	19,209.35	5,210,923.63	5,191,714.28	19,209.35	5,210,923.63

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	203,224.59	.00	203,224.59	203,224.59	.00	203,224.59
1.20 - L.A. COUNTY ACCUM CAP OUT	53.67	.00	53.67	53.67	.00	53.67
3.01 - L A COUNTY LIBRARY	13,726.64	.00	13,726.64	13,726.64	.00	13,726.64
7.30 - CONSOL. FIRE PRO.DIST.OF	82,552.57	.00	82,552.57	82,552.57	.00	82,552.57
7.31 - L A C FIRE-FFW	3,383.16	.00	3,383.16	3,383.16	.00	3,383.16
23.45 - CO LIGHT MAINT DIS# 10045	2,734.64	.00	2,734.64	2,734.64	.00	2,734.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,263.25	.00	1,263.25	1,263.25	.00	1,263.25
30.70 - LA CO FLOOD CONTROL MAINT	7,149.73	.00	7,149.73	7,149.73	.00	7,149.73
53.40 - LITTLE LAKE CEMETERY DIST	590.33	.00	590.33	590.33	.00	590.33
61.80 - GREATER L A CO VECTOR CON	259.23	.00	259.23	259.23	.00	259.23
66.65 - CO SANIT DIST NO 18 OPERA	8,020.99	.00	8,020.99	8,020.99	.00	8,020.99
182.01 - CITY-LA MIRADA TD #1	32,319.20	.00	32,319.20	32,319.20	.00	32,319.20
182.21 - LA MIRADA - S. E. REC AND	13,727.90	.00	13,727.90	13,727.90	.00	13,727.90
222.21 - NORWALK - S. E. REC AND P	14,821.34	.00	14,821.34	14,821.34	.00	14,821.34
315.05 - CENTRAL BASIN MWD 1114	.00	1,781.50	1,781.50	.00	1,781.50	1,781.50
350.90 - WTR REPLENISHMENT DIST OF	88.20	.00	88.20	88.20	.00	88.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	665.93	.00	665.93	665.93	.00	665.93
400.21 - CHILDREN'S INSTIL TUITION	1,321.59	.00	1,321.59	1,321.59	.00	1,321.59
790.04 - CERRITOS COMMUNITY COLLEG	11,937.22	.00	11,937.22	11,937.22	.00	11,937.22
819.03 - A B C UNIFIED SCHOOL DIST	80,037.03	.00	80,037.03	80,037.03	.00	80,037.03
819.06 - CO.SCH.SERV.FD.- A B C UN	2,806.97	.00	2,806.97	2,806.97	.00	2,806.97
819.20 - ABC UNIFIED CHILDRENS CTR	803.59	.00	803.59	803.59	.00	803.59
ACCT 182.03 Total	481,487.77	1,781.50	483,269.27	481,487.77	1,781.50	483,269.27

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,259,564.80	.00	1,259,564.80	1,238,315.01	.00	1,238,315.01
1.20 - L.A. COUNTY ACCUM CAP OUT	334.92	.00	334.92	329.22	.00	329.22
3.01 - L A COUNTY LIBRARY	85,285.44	.00	85,285.44	83,846.52	.00	83,846.52
7.30 - CONSOL. FIRE PRO.DIST.OF	512,883.57	.00	512,883.57	504,230.40	.00	504,230.40
7.31 - L A C FIRE-FFW	20,901.34	.00	20,901.34	20,547.74	.00	20,547.74
23.44 - CO LIGHT MAINT DIS# 10045	8,174.70	.00	8,174.70	7,927.27	.00	7,927.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,844.60	.00	7,844.60	7,712.28	.00	7,712.28
30.70 - LA CO FLOOD CONTROL MAINT	44,418.17	.00	44,418.17	43,668.73	.00	43,668.73
53.40 - LITTLE LAKE CEMETERY DIST	191.44	.00	191.44	186.40	.00	186.40
61.80 - GREATER L A CO VECTOR CON	1,611.70	.00	1,611.70	1,584.51	.00	1,584.51
66.65 - CO SANIT DIST NO 18 OPERA	49,832.80	.00	49,832.80	48,991.99	.00	48,991.99
182.01 - CITY-LA MIRADA TD #1	203,878.61	.00	203,878.61	200,438.70	.00	200,438.70
182.21 - LA MIRADA - S. E. REC AND	85,287.83	.00	85,287.83	83,848.88	.00	83,848.88
222.21 - NORWALK - S. E. REC AND P	92,127.70	.00	92,127.70	90,574.14	.00	90,574.14
315.05 - CENTRAL BASIN MWD 1114	.00	11,277.29	11,277.29	.00	11,086.50	11,086.50
350.90 - WTR REPLENISHMENT DIST OF	544.55	.00	544.55	535.35	.00	535.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,153.30	.00	4,153.30	4,083.03	.00	4,083.03
400.21 - CHILDREN'S INSTIL TUITION	8,234.84	.00	8,234.84	8,095.51	.00	8,095.51
790.04 - CERRITOS COMMUNITY COLLEG	74,423.48	.00	74,423.48	73,164.41	.00	73,164.41
903.03 - NORWALK-LA MIRADA UNIF SC	568,487.48	.00	568,487.48	558,870.12	.00	558,870.12
903.06 - CO.SCH.SERV.FD.NORWALK-LA	19,734.93	.00	19,734.93	19,401.04	.00	19,401.04
ACCT 182.04 Total	3,047,916.20	11,277.29	3,059,193.49	2,996,351.25	11,086.50	3,007,437.75

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,377,676.66	.00	1,377,676.66	1,335,054.59	.00	1,335,054.59
1.20 - L.A. COUNTY ACCUM CAP OUT	364.33	.00	364.33	353.09	.00	353.09
3.01 - L A COUNTY LIBRARY	93,145.51	.00	93,145.51	90,272.51	.00	90,272.51
7.30 - CONSOL. FIRE PRO.DIST.OF	560,177.71	.00	560,177.71	542,899.49	.00	542,899.49
7.31 - L A C FIRE-FFW	22,869.07	.00	22,869.07	22,155.33	.00	22,155.33
23.44 - CO LIGHT MAINT DIS# 10045	21,212.90	.00	21,212.90	20,772.24	.00	20,772.24
23.45 - CO LIGHT MAINT DIS# 10045	11,735.30	.00	11,735.30	11,302.00	.00	11,302.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,571.35	.00	8,571.35	8,306.96	.00	8,306.96
30.70 - LA CO FLOOD CONTROL MAINT	48,515.27	.00	48,515.27	47,018.83	.00	47,018.83
53.40 - LITTLE LAKE CEMETERY DIST	3,602.27	.00	3,602.27	3,481.62	.00	3,481.62
61.80 - GREATER L A CO VECTOR CON	1,759.72	.00	1,759.72	1,705.45	.00	1,705.45
66.65 - CO SANIT DIST NO 18 OPERA	54,429.04	.00	54,429.04	52,750.22	.00	52,750.22
182.01 - CITY-LA MIRADA TD #1	220,753.27	.00	220,753.27	214,081.35	.00	214,081.35
182.21 - LA MIRADA - S. E. REC AND	83,818.96	.00	83,818.96	81,928.87	.00	81,928.87
222.21 - NORWALK - S. E. REC AND P	90,495.15	.00	90,495.15	88,454.53	.00	88,454.53
315.05 - CENTRAL BASIN MWD 1114	.00	12,168.39	12,168.39	.00	11,800.62	11,800.62
350.90 - WTR REPLENISHMENT DIST OF	598.31	.00	598.31	579.86	.00	579.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,518.38	.00	4,518.38	4,379.02	.00	4,379.02
400.21 - CHILDREN'S INSTIL TUITION	8,967.21	.00	8,967.21	8,690.63	.00	8,690.63
469.01 - EAST WHITTIER CITY SCHOOL	9,806.57	.00	9,806.57	9,806.57	.00	9,806.57
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.12	.00	1.12	1.12	.00	1.12
469.07 - DEV.CTR.HDCPD. MINOR-E. W	75.38	.00	75.38	75.38	.00	75.38
565.01 - LOWELL JOINT SCHOOL DISTR	883.15	.00	883.15	727.77	.00	727.77
565.06 - CO.SCH.SERV.FD.- LOWELL J	.10	.00	.10	.08	.00	.08
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	16.44	.00	16.44	13.55	.00	13.55
753.02 - FULLERTON UNION HIGH SCHO	1,025.48	.00	1,025.48	845.06	.00	845.06
753.07 - FULLERTON UN. HIGH-ELEM S	499.81	.00	499.81	411.88	.00	411.88
789.02 - WHITTIER UNION HIGH SCHOO	14,317.44	.00	14,317.44	14,317.44	.00	14,317.44
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,110.28	.00	6,110.28	6,110.28	.00	6,110.28
789.08 - DEV CTR HDCPD MINOR WHITT	23.34	.00	23.34	23.34	.00	23.34
790.04 - CERRITOS COMMUNITY COLLEG	77,111.90	.00	77,111.90	74,668.26	.00	74,668.26
811.04 - N.ORANGE CO.COMMUNITY COL	336.84	.00	336.84	277.58	.00	277.58
811.20 - N.ORANGE CO C.C. CHILD CT	5.41	.00	5.41	4.46	.00	4.46
816.04 - RIO HONDO COMMUNITY COLLE	3,070.07	.00	3,070.07	3,070.07	.00	3,070.07

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	5.59	.00	5.59	5.59	.00	5.59
819.03 - A B C UNIFIED SCHOOL DIST	353,139.74	.00	353,139.74	339,150.41	.00	339,150.41
819.06 - CO.SCH.SERV.FD.- A B C UN	12,384.70	.00	12,384.70	11,894.10	.00	11,894.10
819.20 - ABC UNIFIED CHILDRENS CTR	3,546.21	.00	3,546.21	3,405.73	.00	3,405.73
903.03 - NORWALK-LA MIRADA UNIF SC	186,705.50	.00	186,705.50	183,977.10	.00	183,977.10
903.06 - CO.SCH.SERV.FD.NORWALK-LA	6,482.08	.00	6,482.08	6,387.36	.00	6,387.36
ACCT 182.05 Total	3,288,757.56	12,168.39	3,300,925.95	3,189,359.72	11,800.62	3,201,160.34

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	243,842.86	.00	243,842.86	240,083.99	.00	240,083.99
1.20 - L.A. COUNTY ACCUM CAP OUT	65.28	.00	65.28	64.28	.00	64.28
3.01 - L A COUNTY LIBRARY	16,691.29	.00	16,691.29	16,434.03	.00	16,434.03
7.30 - CONSOL. FIRE PRO.DIST.OF	100,381.80	.00	100,381.80	98,834.62	.00	98,834.62
7.31 - L A C FIRE-FFW	4,014.79	.00	4,014.79	3,952.88	.00	3,952.88
23.44 - CO LIGHT MAINT DIS# 10045	14,963.83	.00	14,963.83	14,751.72	.00	14,751.72
23.45 - CO LIGHT MAINT DIS# 10045	-86.89	.00	-86.89	-89.81	.00	-89.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,535.99	.00	1,535.99	1,512.32	.00	1,512.32
30.70 - LA CO FLOOD CONTROL MAINT	8,693.78	.00	8,693.78	8,559.79	.00	8,559.79
53.40 - LITTLE LAKE CEMETERY DIST	771.42	.00	771.42	760.36	.00	760.36
61.80 - GREATER L A CO VECTOR CON	315.34	.00	315.34	310.48	.00	310.48
66.65 - CO SANIT DIST NO 18 OPERA	9,753.44	.00	9,753.44	9,603.10	.00	9,603.10
182.01 - CITY-LA MIRADA TD #1	42,674.20	.00	42,674.20	42,017.03	.00	42,017.03
182.21 - LA MIRADA - S. E. REC AND	16,692.68	.00	16,692.68	16,435.40	.00	16,435.40
222.21 - NORWALK - S. E. REC AND P	18,022.26	.00	18,022.26	17,744.49	.00	17,744.49
315.05 - CENTRAL BASIN MWD 1114	.00	2,255.63	2,255.63	.00	2,220.89	2,220.89
350.90 - WTR REPLENISHMENT DIST OF	107.23	.00	107.23	105.57	.00	105.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	809.66	.00	809.66	797.18	.00	797.18
400.21 - CHILDREN'S INSTIL TUITION	1,606.89	.00	1,606.89	1,582.12	.00	1,582.12
469.01 - EAST WHITTIER CITY SCHOOL	-2,964.79	.00	-2,964.79	-2,964.79	.00	-2,964.79
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.34	.00	-.34	-.34	.00	-.34
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-22.80	.00	-22.80	-22.80	.00	-22.80
789.02 - WHITTIER UNION HIGH SCHOO	-4,328.56	.00	-4,328.56	-4,328.56	.00	-4,328.56
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,847.30	.00	-1,847.30	-1,847.30	.00	-1,847.30
789.08 - DEV CTR HDCPD MINOR WHITT	-7.05	.00	-7.05	-7.05	.00	-7.05
790.04 - CERRITOS COMMUNITY COLLEG	15,597.39	.00	15,597.39	15,373.67	.00	15,373.67
816.04 - RIO HONDO COMMUNITY COLLE	-928.16	.00	-928.16	-928.16	.00	-928.16
816.20 - RIO HONDO CHILDRENS CTR F	-1.69	.00	-1.69	-1.69	.00	-1.69
903.03 - NORWALK-LA MIRADA UNIF SC	119,142.50	.00	119,142.50	117,433.55	.00	117,433.55

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,136.41	.00	4,136.41	4,077.07	.00	4,077.07
ACCT 182.06 Total	609,631.46	2,255.63	611,887.09	600,243.15	2,220.89	602,464.04

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	677,668.46	.00	677,668.46	677,668.46	.00	677,668.46
1.20 - L.A. COUNTY ACCUM CAP OUT	154.42	.00	154.42	154.42	.00	154.42
7.31 - L A C FIRE-FFW	9,509.25	.00	9,509.25	9,509.25	.00	9,509.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,632.98	.00	3,632.98	3,632.98	.00	3,632.98
30.70 - LA CO FLOOD CONTROL MAINT	20,562.87	.00	20,562.87	20,562.87	.00	20,562.87
66.15 - CO SANITATION DIST NO 3 O	20,353.36	.00	20,353.36	20,353.36	.00	20,353.36
184.01 - CITY-LONG BEACH TD #1	401,959.84	.00	401,959.84	401,959.84	.00	401,959.84
310.25 - CITY OF LONG BEACH AREA-1	.00	5,323.13	5,323.13	.00	5,323.13	5,323.13
350.90 - WTR REPLENISHMENT DIST OF	253.62	.00	253.62	253.62	.00	253.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,915.02	.00	1,915.02	1,915.02	.00	1,915.02
400.21 - CHILDREN'S INSTIL TUITION	3,800.71	.00	3,800.71	3,800.71	.00	3,800.71
807.04 - LONG BEACH COMMUNITY COLL	37,060.55	.00	37,060.55	37,060.55	.00	37,060.55
807.20 - CHILDREC'S CTR FUND LG BC	440.75	.00	440.75	440.75	.00	440.75
883.03 - LONG BEACH UNIFIED SCHOOL	245,982.32	.00	245,982.32	245,982.32	.00	245,982.32
883.06 - CO.SCH.SERV.FD.- LONG BEA	8,946.91	.00	8,946.91	8,946.91	.00	8,946.91
883.07 - DEV CTR HDCPD MINORS LONG	1,290.39	.00	1,290.39	1,290.39	.00	1,290.39
883.20 - LONG BEACH CHILDREN'S CEN	5,151.30	.00	5,151.30	5,151.30	.00	5,151.30
ACCT 184.02 Total	1,438,682.75	5,323.13	1,444,005.88	1,438,682.75	5,323.13	1,444,005.88

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	333,233.15	.00	333,233.15	331,374.77	.00	331,374.77
1.20 - L.A. COUNTY ACCUM CAP OUT	78.53	.00	78.53	78.10	.00	78.10
7.31 - L A C FIRE-FFW	4,677.06	.00	4,677.06	4,650.98	.00	4,650.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,785.77	.00	1,785.77	1,775.81	.00	1,775.81
30.70 - LA CO FLOOD CONTROL MAINT	10,105.47	.00	10,105.47	10,049.08	.00	10,049.08
66.15 - CO SANITATION DIST NO 3 O	9,999.65	.00	9,999.65	9,943.84	.00	9,943.84
184.01 - CITY-LONG BEACH TD #1	197,547.12	.00	197,547.12	196,444.82	.00	196,444.82
310.25 - CITY OF LONG BEACH AREA-1	.00	2,616.67	2,616.67	.00	2,602.07	2,602.07
350.90 - WTR REPLENISHMENT DIST OF	82.84	.00	82.84	82.14	.00	82.14
350.91 - WTR REPLENISHMENT DIST OF	9.37	.00	9.37	9.37	.00	9.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	943.83	.00	943.83	938.58	.00	938.58
400.21 - CHILDREN'S INSTIL TUITION	1,868.71	.00	1,868.71	1,858.29	.00	1,858.29
807.04 - LONG BEACH COMMUNITY COLL	18,209.12	.00	18,209.12	18,107.49	.00	18,107.49
807.20 - CHILDREC'S CTR FUND LG BC	218.88	.00	218.88	217.67	.00	217.67
883.03 - LONG BEACH UNIFIED SCHOOL	120,882.77	.00	120,882.77	120,208.21	.00	120,208.21
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,392.19	.00	4,392.19	4,367.66	.00	4,367.66
883.07 - DEV CTR HDCPD MINORS LONG	636.85	.00	636.85	633.31	.00	633.31
883.20 - LONG BEACH CHILDREN'S CEN	2,534.51	.00	2,534.51	2,520.39	.00	2,520.39
ACCT 184.03 Total	707,205.82	2,616.67	709,822.49	703,260.51	2,602.07	705,862.58

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,447,033.12	.00	8,447,033.12	8,264,709.47	.00	8,264,709.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1,924.56	.00	1,924.56	1,883.02	.00	1,883.02
7.31 - L A C FIRE-FFW	118,531.40	.00	118,531.40	115,972.97	.00	115,972.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,284.10	.00	45,284.10	44,306.66	.00	44,306.66
30.70 - LA CO FLOOD CONTROL MAINT	256,313.11	.00	256,313.11	250,780.76	.00	250,780.76
66.15 - CO SANITATION DIST NO 3 O	253,701.51	.00	253,701.51	248,225.52	.00	248,225.52
184.01 - CITY-LONG BEACH TD #1	5,010,364.45	.00	5,010,364.45	4,902,219.03	.00	4,902,219.03
310.25 - CITY OF LONG BEACH AREA-1	.00	66,351.85	66,351.85	.00	64,919.68	64,919.68
350.90 - WTR REPLENISHMENT DIST OF	3,136.34	.00	3,136.34	3,068.12	.00	3,068.12
350.91 - WTR REPLENISHMENT DIST OF	4.12	.00	4.12	4.12	.00	4.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23,870.96	.00	23,870.96	23,355.72	.00	23,355.72
400.21 - CHILDREN'S INSTIL TUITION	47,375.30	.00	47,375.30	46,352.73	.00	46,352.73
807.04 - LONG BEACH COMMUNITY COLL	461,954.12	.00	461,954.12	451,983.14	.00	451,983.14
807.20 - CHILDREC'S CTR FUND LG BC	5,493.51	.00	5,493.51	5,374.94	.00	5,374.94
883.03 - LONG BEACH UNIFIED SCHOOL	3,066,131.17	.00	3,066,131.17	2,999,950.74	.00	2,999,950.74
883.06 - CO.SCH.SERV.FD.- LONG BEA	111,521.74	.00	111,521.74	109,114.62	.00	109,114.62
883.07 - DEV CTR HDCPD MINORS LONG	16,084.47	.00	16,084.47	15,737.29	.00	15,737.29
883.20 - LONG BEACH CHILDREN'S CEN	64,210.02	.00	64,210.02	62,824.10	.00	62,824.10
ACCT 184.04 Total	17,932,934.00	66,351.85	17,999,285.85	17,545,862.95	64,919.68	17,610,782.63

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,358,142.55	.00	4,358,142.55	4,322,916.31	.00	4,322,916.31
1.20 - L.A. COUNTY ACCUM CAP OUT	993.01	.00	993.01	984.99	.00	984.99
7.31 - L A C FIRE-FFW	61,155.99	.00	61,155.99	60,661.69	.00	60,661.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,363.80	.00	23,363.80	23,174.95	.00	23,174.95
30.70 - LA CO FLOOD CONTROL MAINT	132,241.77	.00	132,241.77	131,172.88	.00	131,172.88
66.15 - CO SANITATION DIST NO 3 O	130,887.67	.00	130,887.67	129,829.67	.00	129,829.67
66.30 - CO SANITATION DIST NO 8 O	5.61	.00	5.61	5.61	.00	5.61
184.01 - CITY-LONG BEACH TD #1	2,585,035.26	.00	2,585,035.26	2,564,140.80	.00	2,564,140.80
310.25 - CITY OF LONG BEACH AREA-1	.00	34,230.61	34,230.61	.00	33,953.91	33,953.91
315.05 - CENTRAL BASIN MWD 1114	.00	1.76	1.76	.00	1.76	1.76
350.90 - WTR REPLENISHMENT DIST OF	1,260.36	.00	1,260.36	1,247.18	.00	1,247.18
350.91 - WTR REPLENISHMENT DIST OF	61.69	.00	61.69	61.69	.00	61.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,315.88	.00	12,315.88	12,216.33	.00	12,216.33
400.21 - CHILDREN'S INSTIL TUITION	24,442.77	.00	24,442.77	24,245.21	.00	24,245.21
805.04 - L.A.CITY COMMUNITY COLLEG	13.11	.00	13.11	13.11	.00	13.11
805.20 - L.A.COMM.COLL.CHILDREN'S	.16	.00	.16	.16	.00	.16
807.04 - LONG BEACH COMMUNITY COLL	238,327.69	.00	238,327.69	236,401.23	.00	236,401.23
807.20 - CHILDREC'S CTR FUND LG BC	2,834.20	.00	2,834.20	2,811.29	.00	2,811.29
883.03 - LONG BEACH UNIFIED SCHOOL	1,581,853.72	.00	1,581,853.72	1,569,067.20	.00	1,569,067.20
883.06 - CO.SCH.SERV.FD.- LONG BEA	57,535.37	.00	57,535.37	57,070.30	.00	57,070.30
883.07 - DEV CTR HDCPD MINORS LONG	8,298.13	.00	8,298.13	8,231.05	.00	8,231.05
883.20 - LONG BEACH CHILDREN'S CEN	33,126.70	.00	33,126.70	32,858.93	.00	32,858.93
887.03 - LOS ANGELES UNIFIED SCHOO	96.36	.00	96.36	96.36	.00	96.36
887.07 - DEV. CTR. HDCPD MINOR-L A	.58	.00	.58	.58	.00	.58
887.20 - LOS ANGELES CHILDRENS CEN	1.57	.00	1.57	1.57	.00	1.57
ACCT 184.05 Total	9,251,993.95	34,232.37	9,286,226.32	9,177,209.09	33,955.67	9,211,164.76

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	322,367.76	.00	322,367.76	318,418.83	.00	318,418.83
1.20 - L.A. COUNTY ACCUM CAP OUT	73.45	.00	73.45	72.55	.00	72.55
7.31 - L A C FIRE-FFW	4,522.30	.00	4,522.30	4,466.91	.00	4,466.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,728.06	.00	1,728.06	1,706.89	.00	1,706.89
30.70 - LA CO FLOOD CONTROL MAINT	9,780.99	.00	9,780.99	9,661.17	.00	9,661.17
61.80 - GREATER L A CO VECTOR CON	354.76	.00	354.76	350.42	.00	350.42
66.15 - CO SANITATION DIST NO 3 O	9,681.33	.00	9,681.33	9,562.73	.00	9,562.73
184.01 - CITY-LONG BEACH TD #1	191,197.12	.00	191,197.12	188,854.83	.00	188,854.83
310.25 - CITY OF LONG BEACH AREA-1	.00	2,001.56	2,001.56	.00	1,970.52	1,970.52
315.05 - CENTRAL BASIN MWD 1114	.00	531.77	531.77	.00	531.77	531.77
350.90 - WTR REPLENISHMENT DIST OF	95.30	.00	95.30	93.82	.00	93.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	910.92	.00	910.92	899.76	.00	899.76
400.21 - CHILDREN'S INSTIL TUITION	1,807.86	.00	1,807.86	1,785.71	.00	1,785.71
807.04 - LONG BEACH COMMUNITY COLL	17,628.32	.00	17,628.32	17,412.36	.00	17,412.36
807.20 - CHILDREC'S CTR FUND LG BC	209.63	.00	209.63	207.06	.00	207.06
883.03 - LONG BEACH UNIFIED SCHOOL	117,004.55	.00	117,004.55	115,571.16	.00	115,571.16
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,255.70	.00	4,255.70	4,203.57	.00	4,203.57
883.07 - DEV CTR HDCPD MINORS LONG	613.79	.00	613.79	606.27	.00	606.27
883.20 - LONG BEACH CHILDREN'S CEN	2,450.28	.00	2,450.28	2,420.26	.00	2,420.26
ACCT 184.06 Total	684,682.12	2,533.33	687,215.45	676,294.30	2,502.29	678,796.59

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,744,770.61	.00	17,744,770.61	17,388,061.09	.00	17,388,061.09
1.20 - L.A. COUNTY ACCUM CAP OUT	4,047.54	.00	4,047.54	3,966.17	.00	3,966.17
7.30 - CONSOL. FIRE PRO.DIST.OF	23,702.44	.00	23,702.44	23,384.73	.00	23,384.73
7.31 - L A C FIRE-FFW	248,363.33	.00	248,363.33	243,372.44	.00	243,372.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95,235.09	.00	95,235.09	93,320.73	.00	93,320.73
30.70 - LA CO FLOOD CONTROL MAINT	539,040.82	.00	539,040.82	528,205.29	.00	528,205.29
61.20 - COMPTON CREEK MOSQUITO AB	6,068.54	.00	6,068.54	5,845.93	.00	5,845.93
61.80 - GREATER L A CO VECTOR CON	1,350.35	.00	1,350.35	1,332.64	.00	1,332.64
66.05 - CO SANITATION DIST NO 1 O	23,169.85	.00	23,169.85	22,622.72	.00	22,622.72
66.10 - CO SANITATION DIST NO 2 O	7,512.56	.00	7,512.56	7,472.19	.00	7,472.19
66.15 - CO SANITATION DIST NO 3 O	486,305.76	.00	486,305.76	476,423.63	.00	476,423.63
66.30 - CO SANITATION DIST NO 8 O	20,970.01	.00	20,970.01	20,612.00	.00	20,612.00
184.01 - CITY-LONG BEACH TD #1	10,533,850.48	.00	10,533,850.48	10,322,097.69	.00	10,322,097.69
310.25 - CITY OF LONG BEACH AREA-1	.00	125,718.66	125,718.66	.00	123,208.53	123,208.53
315.05 - CENTRAL BASIN MWD 1114	.00	7,694.28	7,694.28	.00	7,414.74	7,414.74
320.05 - WEST BASIN MWD 1111	.00	6,338.03	6,338.03	.00	6,312.90	6,312.90
350.90 - WTR REPLENISHMENT DIST OF	6,290.11	.00	6,290.11	6,169.39	.00	6,169.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	50,199.95	.00	50,199.95	49,190.81	.00	49,190.81
400.21 - CHILDREN'S INSTIL TUITION	99,629.15	.00	99,629.15	97,626.39	.00	97,626.39
793.04 - COMPTON COMMUNITY COLLEGE	30,022.35	.00	30,022.35	28,605.33	.00	28,605.33
793.20 - CHILDREN'S CTR FUND COMPT	9,589.11	.00	9,589.11	9,136.50	.00	9,136.50
805.04 - L.A.CITY COMMUNITY COLLEG	38,857.10	.00	38,857.10	38,816.75	.00	38,816.75
805.20 - L.A.COMM.COLL.CHILDREN'S	401.77	.00	401.77	401.36	.00	401.36
807.04 - LONG BEACH COMMUNITY COLL	900,237.20	.00	900,237.20	882,444.32	.00	882,444.32
807.20 - CHILDREC'S CTR FUND LG BC	10,705.51	.00	10,705.51	10,493.92	.00	10,493.92
845.03 - COMPTON UNIFIED SCHOOL DI	1,201.45	.00	1,201.45	1,195.00	.00	1,195.00
845.06 - CO.SCH.SERV.FD.-COMPTON	39.37	.00	39.37	39.16	.00	39.16
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.77	.00	5.77	5.74	.00	5.74
845.20 - COMPTON CHILDREN'S CENTER	37.63	.00	37.63	37.43	.00	37.43
883.03 - LONG BEACH UNIFIED SCHOOL	5,971,541.10	.00	5,971,541.10	5,853,444.40	.00	5,853,444.40
883.06 - CO.SCH.SERV.FD.- LONG BEA	217,197.58	.00	217,197.58	212,902.14	.00	212,902.14
883.07 - DEV CTR HDCPD MINORS LONG	31,325.73	.00	31,325.73	30,706.20	.00	30,706.20
883.20 - LONG BEACH CHILDREN'S CEN	125,054.21	.00	125,054.21	122,581.05	.00	122,581.05
887.03 - LOS ANGELES UNIFIED SCHOO	286,083.18	.00	286,083.18	285,786.08	.00	285,786.08

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
887.06 - CO.SCH.SERV.FD. - LOS ANGE	15.98	.00	15.98	15.96	.00	15.96
887.07 - DEV. CTR. HDCPD MINOR-L A	1,613.61	.00	1,613.61	1,611.93	.00	1,611.93
887.20 - LOS ANGELES CHILDRENS CEN	4,694.16	.00	4,694.16	4,689.28	.00	4,689.28
907.03 - PARAMOUNT UNIFIED SCHOOL	287,123.51	.00	287,123.51	273,689.55	.00	273,689.55
907.06 - CO.SCH.SERV.FD. - PARAMOUN	15,453.97	.00	15,453.97	14,727.92	.00	14,727.92
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,980.92	.00	1,980.92	1,891.55	.00	1,891.55
ACCT 184.09 Total	37,823,687.80	139,750.97	37,963,438.77	37,062,925.41	136,936.17	37,199,861.58

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,675,766.70	.00	9,675,766.70	9,077,291.71	.00	9,077,291.71
1.20 - L.A. COUNTY ACCUM CAP OUT	2,034.93	.00	2,034.93	1,909.07	.00	1,909.07
7.31 - L A C FIRE-FFW	125,321.93	.00	125,321.93	117,570.39	.00	117,570.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,878.50	.00	47,878.50	44,917.07	.00	44,917.07
30.70 - LA CO FLOOD CONTROL MAINT	270,997.28	.00	270,997.28	254,235.30	.00	254,235.30
66.15 - CO SANITATION DIST NO 3 O	268,235.96	.00	268,235.96	251,644.76	.00	251,644.76
184.01 - CITY-LONG BEACH TD #1	4,552,599.77	.00	4,552,599.77	4,271,007.91	.00	4,271,007.91
310.25 - CITY OF LONG BEACH AREA-1	.00	70,153.20	70,153.20	.00	65,814.02	65,814.02
350.90 - WTR REPLENISHMENT DIST OF	3,342.01	.00	3,342.01	3,135.30	.00	3,135.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25,238.45	.00	25,238.45	23,677.38	.00	23,677.38
400.21 - CHILDREN'S INSTIL TUITION	50,089.44	.00	50,089.44	46,991.26	.00	46,991.26
807.04 - LONG BEACH COMMUNITY COLL	488,419.27	.00	488,419.27	458,209.09	.00	458,209.09
807.20 - CHILDREC'S CTR FUND LG BC	5,808.24	.00	5,808.24	5,448.98	.00	5,448.98
883.03 - LONG BEACH UNIFIED SCHOOL	3,241,788.02	.00	3,241,788.02	3,041,273.77	.00	3,041,273.77
883.06 - CO.SCH.SERV.FD.- LONG BEA	117,910.70	.00	117,910.70	110,617.56	.00	110,617.56
883.07 - DEV CTR HDCPD MINORS LONG	17,005.87	.00	17,005.87	15,954.01	.00	15,954.01
883.20 - LONG BEACH CHILDREN'S CEN	67,888.52	.00	67,888.52	63,689.41	.00	63,689.41
ACCT 184.10 Total	18,960,325.59	70,153.20	19,030,478.79	17,787,572.97	65,814.02	17,853,386.99

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	320,110.93	.00	320,110.93	290,076.46	.00	290,076.46
1.20 - L.A. COUNTY ACCUM CAP OUT	83.99	.00	83.99	76.11	.00	76.11
3.01 - L A COUNTY LIBRARY	21,478.05	.00	21,478.05	19,463.57	.00	19,463.57
7.30 - CONSOL. FIRE PRO.DIST.OF	129,169.46	.00	129,169.46	117,054.40	.00	117,054.40
7.31 - L A C FIRE-FFW	4,245.44	.00	4,245.44	3,847.87	.00	3,847.87
47.04 - LA CO WATERWORKS #40 ANTE	11,215.09	.00	11,215.09	10,163.21	.00	10,163.21
51.75 - L A CO WATER WKS NO 40 AC	8,579.05	.00	8,579.05	7,774.41	.00	7,774.41
53.30 - LANCASTER CEMETERY DISTRI	1,176.30	.00	1,176.30	1,066.00	.00	1,066.00
61.05 - ANTELOPE VLY MOSQ & VECTO	1,480.67	.00	1,480.67	1,341.80	.00	1,341.80
66.45 - CO SANIT DIST NO 14 OPERA	22,338.92	.00	22,338.92	20,226.02	.00	20,226.02
68.05 - ANTELOPE VALLEY SOIL CONS	180.20	.00	180.20	166.84	.00	166.84
186.01 - CITY-LANCASTER TD #1	53,909.60	.00	53,909.60	48,839.52	.00	48,839.52
186.51 - LANCASTER LIGHTING MAINT	28,034.63	.00	28,034.63	25,238.72	.00	25,238.72
300.10 - ANTELOPE VY.-EAST KERN WA	14,112.90	56,223.90	70,336.80	12,789.23	50,936.13	63,725.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,041.86	.00	1,041.86	944.13	.00	944.13
400.21 - CHILDREN'S INSTIL TUITION	2,067.73	.00	2,067.73	1,873.78	.00	1,873.78
529.01 - LANCASTER SCHOOL DISTRICT	43,897.15	.00	43,897.15	39,779.93	.00	39,779.93
529.06 - CO.SCH.SERV.FD.- LANCASTE	6,495.54	.00	6,495.54	5,886.31	.00	5,886.31
529.07 - DEV CTR HDCPD MINOR LANCA	629.78	.00	629.78	570.71	.00	570.71
717.02 - ANTELOPE VALLEY UNION HIG	71,907.87	.00	71,907.87	65,163.46	.00	65,163.46
717.06 - CO.SCH.SERV.FD.- ANTELOPE	264.19	.00	264.19	239.41	.00	239.41
717.07 - ANTELOPE VY.UN.HI.-ELEM S	35,229.06	.00	35,229.06	31,924.86	.00	31,924.86
792.04 - ANTELOPE VY.JT. COMMUNITY	19,966.92	.00	19,966.92	18,094.16	.00	18,094.16
ACCT 186.02 Total	797,615.33	56,223.90	853,839.23	722,600.91	50,936.13	773,537.04

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	618,064.31	.00	618,064.31	579,183.68	.00	579,183.68
1.20 - L.A. COUNTY ACCUM CAP OUT	200.67	.00	200.67	188.43	.00	188.43
3.01 - L A COUNTY LIBRARY	50,513.17	.00	50,513.17	47,427.12	.00	47,427.12
7.30 - CONSOL. FIRE PRO.DIST.OF	270,827.60	.00	270,827.60	253,885.23	.00	253,885.23
7.31 - L A C FIRE-FFW	8,073.70	.00	8,073.70	7,560.72	.00	7,560.72
47.04 - LA CO WATERWORKS #40 ANTE	16,420.41	.00	16,420.41	15,152.90	.00	15,152.90
51.75 - L A CO WATER WKS NO 40 AC	12,794.12	.00	12,794.12	11,811.55	.00	11,811.55
53.30 - LANCASTER CEMETERY DISTRI	2,804.29	.00	2,804.29	2,633.21	.00	2,633.21
61.05 - ANTELOPE VLY MOSQ & VECTO	2,388.79	.00	2,388.79	2,270.96	.00	2,270.96
66.45 - CO SANIT DIST NO 14 OPERA	18,438.40	.00	18,438.40	17,018.26	.00	17,018.26
68.05 - ANTELOPE VALLEY SOIL CONS	1,659.28	.00	1,659.28	1,558.04	.00	1,558.04
186.01 - CITY-LANCASTER TD #1	106,815.13	.00	106,815.13	100,097.69	.00	100,097.69
186.51 - LANCASTER LIGHTING MAINT	11,469.65	.00	11,469.65	10,762.00	.00	10,762.00
300.10 - ANTELOPE VY.-EAST KERN WA	32,926.42	112,026.70	144,953.12	30,913.28	105,007.88	135,921.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,489.18	.00	2,489.18	2,337.36	.00	2,337.36
400.21 - CHILDREN'S INSTIL TUITION	4,940.23	.00	4,940.23	4,638.90	.00	4,638.90
529.01 - LANCASTER SCHOOL DISTRICT	70,906.44	.00	70,906.44	67,413.21	.00	67,413.21
529.06 - CO.SCH.SERV.FD.- LANCASTE	10,492.00	.00	10,492.00	9,975.09	.00	9,975.09
529.07 - DEV CTR HDCPD MINOR LANCA	1,017.13	.00	1,017.13	967.02	.00	967.02
689.01 - WESTSIDE UNION SCHOOL DIS	36,497.33	.00	36,497.33	33,377.83	.00	33,377.83
689.06 - CO.SCH.SERV.FD.- WESTSIDE	4,715.01	.00	4,715.01	4,312.01	.00	4,312.01
689.07 - DEV CTR HDCPD MINOR WESTS	490.74	.00	490.74	448.78	.00	448.78
717.02 - ANTELOPE VALLEY UNION HIG	171,805.19	.00	171,805.19	161,326.19	.00	161,326.19
717.06 - CO.SCH.SERV.FD.- ANTELOPE	631.36	.00	631.36	592.84	.00	592.84
717.07 - ANTELOPE VY.UN.HI.-ELEM S	84,170.63	.00	84,170.63	79,036.75	.00	79,036.75
792.04 - ANTELOPE VY.JT. COMMUNITY	47,705.54	.00	47,705.54	44,795.80	.00	44,795.80
ACCT 186.03 Total	1,589,256.72	112,026.70	1,701,283.42	1,489,684.85	105,007.88	1,594,692.73

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,996,222.17	.00	4,996,222.17	4,833,815.09	.00	4,833,815.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1,322.67	.00	1,322.67	1,279.70	.00	1,279.70
3.01 - L A COUNTY LIBRARY	336,696.93	.00	336,696.93	325,732.06	.00	325,732.06
7.30 - CONSOL. FIRE PRO.DIST.OF	2,028,464.67	.00	2,028,464.67	1,962,463.33	.00	1,962,463.33
7.31 - L A C FIRE-FFW	68,144.69	.00	68,144.69	65,921.20	.00	65,921.20
47.04 - LA CO WATERWORKS #40 ANTE	171,610.41	.00	171,610.41	166,171.58	.00	166,171.58
51.75 - L A CO WATER WKS NO 40 AC	131,635.94	.00	131,635.94	127,470.05	.00	127,470.05
53.30 - LANCASTER CEMETERY DISTRI	18,489.10	.00	18,489.10	17,887.85	.00	17,887.85
61.05 - ANTELOPE VLY MOSQ & VECTO	22,889.99	.00	22,889.99	22,143.10	.00	22,143.10
66.45 - CO SANIT DIST NO 14 OPERA	295,512.50	.00	295,512.50	288,427.75	.00	288,427.75
68.05 - ANTELOPE VALLEY SOIL CONS	10,941.37	.00	10,941.37	10,585.58	.00	10,585.58
186.01 - CITY-LANCASTER TD #1	813,733.73	.00	813,733.73	787,451.69	.00	787,451.69
186.51 - LANCASTER LIGHTING MAINT	71,174.09	.00	71,174.09	68,558.84	.00	68,558.84
300.10 - ANTELOPE VY.-EAST KERN WA	221,373.41	849,200.30	1,070,573.71	214,164.37	821,777.98	1,035,942.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,406.81	.00	16,406.81	15,873.73	.00	15,873.73
400.21 - CHILDREN'S INSTIL TUITION	32,562.04	.00	32,562.04	31,504.10	.00	31,504.10
529.01 - LANCASTER SCHOOL DISTRICT	687,917.14	.00	687,917.14	665,435.43	.00	665,435.43
529.06 - CO.SCH.SERV.FD.- LANCASTE	101,598.00	.00	101,598.00	98,277.15	.00	98,277.15
529.07 - DEV CTR HDCPD MINOR LANCA	9,860.15	.00	9,860.15	9,537.90	.00	9,537.90
689.01 - WESTSIDE UNION SCHOOL DIS	4,374.73	.00	4,374.73	4,374.73	.00	4,374.73
689.06 - CO.SCH.SERV.FD.- WESTSIDE	565.17	.00	565.17	565.17	.00	565.17
689.07 - DEV CTR HDCPD MINOR WESTS	58.80	.00	58.80	58.80	.00	58.80
717.02 - ANTELOPE VALLEY UNION HIG	1,132,375.89	.00	1,132,375.89	1,095,583.56	.00	1,095,583.56
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,160.90	.00	4,160.90	4,025.72	.00	4,025.72
717.07 - ANTELOPE VY.UN.HI.-ELEM S	554,772.40	.00	554,772.40	536,747.11	.00	536,747.11
792.04 - ANTELOPE VY.JT. COMMUNITY	314,430.53	.00	314,430.53	304,214.29	.00	304,214.29
ACCT 186.04 Total	12,047,294.23	849,200.30	12,896,494.53	11,658,269.88	821,777.98	12,480,047.86

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,277,261.93	.00	1,277,261.93	1,255,386.91	.00	1,255,386.91
1.20 - L.A. COUNTY ACCUM CAP OUT	348.59	.00	348.59	342.60	.00	342.60
3.01 - L A COUNTY LIBRARY	89,038.78	.00	89,038.78	87,510.32	.00	87,510.32
7.30 - CONSOL. FIRE PRO.DIST.OF	535,939.06	.00	535,939.06	526,736.80	.00	526,736.80
7.31 - L A C FIRE-FFW	17,128.70	.00	17,128.70	16,835.41	.00	16,835.41
47.04 - LA CO WATERWORKS #40 ANTE	35,564.08	.00	35,564.08	34,995.59	.00	34,995.59
51.75 - L A CO WATER WKS NO 40 AC	27,254.31	.00	27,254.31	26,818.32	.00	26,818.32
53.30 - LANCASTER CEMETERY DISTRI	4,882.37	.00	4,882.37	4,798.53	.00	4,798.53
61.05 - ANTELOPE VLY MOSQ & VECTO	6,140.21	.00	6,140.21	6,034.71	.00	6,034.71
66.45 - CO SANIT DIST NO 14 OPERA	87,330.82	.00	87,330.82	85,804.31	.00	85,804.31
68.05 - ANTELOPE VALLEY SOIL CONS	2,889.81	.00	2,889.81	2,840.19	.00	2,840.19
186.01 - CITY-LANCASTER TD #1	216,319.12	.00	216,319.12	212,601.44	.00	212,601.44
186.51 - LANCASTER LIGHTING MAINT	52,184.63	.00	52,184.63	51,280.42	.00	51,280.42
300.10 - ANTELOPE VY.-EAST KERN WA	58,533.74	225,615.51	284,149.25	57,529.27	221,738.21	279,267.48
300.69 - QUARTZ HILL WATER DISTRIC	35,680.63	.00	35,680.63	34,929.15	.00	34,929.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,329.17	.00	4,329.17	4,254.80	.00	4,254.80
400.21 - CHILDREN'S INSTIL TUITION	8,591.41	.00	8,591.41	8,443.84	.00	8,443.84
529.01 - LANCASTER SCHOOL DISTRICT	182,091.65	.00	182,091.65	178,959.07	.00	178,959.07
529.06 - CO.SCH.SERV.FD.- LANCASTE	26,944.83	.00	26,944.83	26,481.28	.00	26,481.28
529.07 - DEV CTR HDCPD MINOR LANCA	2,611.96	.00	2,611.96	2,567.03	.00	2,567.03
689.01 - WESTSIDE UNION SCHOOL DIS	330.05	.00	330.05	330.05	.00	330.05
689.06 - CO.SCH.SERV.FD.- WESTSIDE	42.64	.00	42.64	42.64	.00	42.64
689.07 - DEV CTR HDCPD MINOR WESTS	4.44	.00	4.44	4.44	.00	4.44
717.02 - ANTELOPE VALLEY UNION HIG	298,786.53	.00	298,786.53	293,655.04	.00	293,655.04
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,098.24	.00	1,098.24	1,079.40	.00	1,079.40
717.07 - ANTELOPE VY.UN.HI.-ELEM S	146,381.39	.00	146,381.39	143,867.36	.00	143,867.36
792.04 - ANTELOPE VY.JT. COMMUNITY	82,965.00	.00	82,965.00	81,540.14	.00	81,540.14
ACCT 186.05 Total	3,200,674.09	225,615.51	3,426,289.60	3,145,669.06	221,738.21	3,367,407.27

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,208,871.09	.00	4,208,871.09	4,022,368.95	.00	4,022,368.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1,117.01	.00	1,117.01	1,067.85	.00	1,067.85
3.01 - L A COUNTY LIBRARY	285,565.44	.00	285,565.44	272,998.07	.00	272,998.07
7.30 - CONSOL. FIRE PRO.DIST.OF	1,717,581.49	.00	1,717,581.49	1,642,000.76	.00	1,642,000.76
7.31 - L A C FIRE-FFW	57,233.86	.00	57,233.86	54,703.70	.00	54,703.70
47.04 - LA CO WATERWORKS #40 ANTE	122,402.37	.00	122,402.37	117,226.14	.00	117,226.14
51.75 - L A CO WATER WKS NO 40 AC	93,657.22	.00	93,657.22	89,692.73	.00	89,692.73
53.30 - LANCASTER CEMETERY DISTRI	15,643.90	.00	15,643.90	14,955.62	.00	14,955.62
61.05 - ANTELOPE VLY MOSQ & VECTO	19,691.54	.00	19,691.54	18,825.12	.00	18,825.12
66.45 - CO SANIT DIST NO 14 OPERA	286,500.32	.00	286,500.32	274,819.44	.00	274,819.44
68.05 - ANTELOPE VALLEY SOIL CONS	8,604.08	.00	8,604.08	8,250.33	.00	8,250.33
186.01 - CITY-LANCASTER TD #1	696,536.63	.00	696,536.63	665,768.06	.00	665,768.06
186.51 - LANCASTER LIGHTING MAINT	182,079.31	.00	182,079.31	172,346.30	.00	172,346.30
300.10 - ANTELOPE VY.-EAST KERN WA	187,612.57	722,334.29	909,946.86	179,354.76	690,238.87	869,593.63
300.69 - QUARTZ HILL WATER DISTRIC	12,280.66	.00	12,280.66	11,801.44	.00	11,801.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,856.73	.00	13,856.73	13,246.95	.00	13,246.95
400.21 - CHILDREN'S INSTIL TUITION	27,501.52	.00	27,501.52	26,291.40	.00	26,291.40
464.01 - EASTSIDE UNION SCHOOL DIS	69,463.75	.00	69,463.75	67,027.52	.00	67,027.52
464.06 - CO.SCH.SERV.FD.- EASTSIDE	13,307.01	.00	13,307.01	12,840.31	.00	12,840.31
464.07 - DEV CTR HDCPD MINOR EASTS	1,054.73	.00	1,054.73	1,017.73	.00	1,017.73
529.01 - LANCASTER SCHOOL DISTRICT	509,236.85	.00	509,236.85	486,162.79	.00	486,162.79
529.06 - CO.SCH.SERV.FD.- LANCASTE	75,351.97	.00	75,351.97	71,937.66	.00	71,937.66
529.07 - DEV CTR HDCPD MINOR LANCA	7,306.13	.00	7,306.13	6,975.04	.00	6,975.04
717.02 - ANTELOPE VALLEY UNION HIG	956,387.52	.00	956,387.52	914,303.91	.00	914,303.91
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,514.28	.00	3,514.28	3,359.65	.00	3,359.65
717.07 - ANTELOPE VY.UN.HI.-ELEM S	468,552.84	.00	468,552.84	447,935.35	.00	447,935.35
792.04 - ANTELOPE VY.JT. COMMUNITY	265,563.22	.00	265,563.22	253,877.71	.00	253,877.71
ACCT 186.07 Total	10,306,474.04	722,334.29	11,028,808.33	9,851,155.29	690,238.87	10,541,394.16

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,349,521.57	.00	7,349,521.57	7,092,236.58	.00	7,092,236.58
1.20 - L.A. COUNTY ACCUM CAP OUT	1,976.23	.00	1,976.23	1,907.03	.00	1,907.03
3.01 - L A COUNTY LIBRARY	503,365.20	.00	503,365.20	485,717.82	.00	485,717.82
7.30 - CONSOL. FIRE PRO.DIST.OF	3,004,641.74	.00	3,004,641.74	2,899,524.33	.00	2,899,524.33
7.31 - L A C FIRE-FFW	102,447.24	.00	102,447.24	98,844.42	.00	98,844.42
47.04 - LA CO WATERWORKS #40 ANTE	143,059.36	.00	143,059.36	138,742.73	.00	138,742.73
51.75 - L A CO WATER WKS NO 40 AC	109,926.51	.00	109,926.51	106,562.80	.00	106,562.80
53.30 - LANCASTER CEMETERY DISTRI	27,589.59	.00	27,589.59	26,622.70	.00	26,622.70
61.05 - ANTELOPE VLY MOSQ & VECTO	33,784.94	.00	33,784.94	32,611.21	.00	32,611.21
66.45 - CO SANIT DIST NO 14 OPERA	422,280.40	.00	422,280.40	409,507.57	.00	409,507.57
68.05 - ANTELOPE VALLEY SOIL CONS	16,328.42	.00	16,328.42	15,756.17	.00	15,756.17
186.01 - CITY-LANCASTER TD #1	1,187,217.21	.00	1,187,217.21	1,145,910.72	.00	1,145,910.72
186.51 - LANCASTER LIGHTING MAINT	71,227.74	.00	71,227.74	68,847.37	.00	68,847.37
300.10 - ANTELOPE VY.-EAST KERN WA	330,964.13	1,222,792.11	1,553,756.24	319,363.96	1,179,613.58	1,498,977.54
300.69 - QUARTZ HILL WATER DISTRIC	42,746.70	.00	42,746.70	41,817.75	.00	41,817.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24,514.82	.00	24,514.82	23,656.12	.00	23,656.12
400.21 - CHILDREN'S INSTIL TUITION	48,653.29	.00	48,653.29	46,949.11	.00	46,949.11
464.01 - EASTSIDE UNION SCHOOL DIS	269,893.92	.00	269,893.92	260,027.03	.00	260,027.03
464.06 - CO.SCH.SERV.FD.- EASTSIDE	51,702.81	.00	51,702.81	49,812.64	.00	49,812.64
464.07 - DEV CTR HDCPD MINOR EASTS	4,097.76	.00	4,097.76	3,947.97	.00	3,947.97
529.01 - LANCASTER SCHOOL DISTRICT	641,532.59	.00	641,532.59	620,089.94	.00	620,089.94
529.06 - CO.SCH.SERV.FD.- LANCASTE	94,928.73	.00	94,928.73	91,755.85	.00	91,755.85
529.07 - DEV CTR HDCPD MINOR LANCA	9,204.19	.00	9,204.19	8,896.56	.00	8,896.56
689.01 - WESTSIDE UNION SCHOOL DIS	109,028.25	.00	109,028.25	104,582.10	.00	104,582.10
689.06 - CO.SCH.SERV.FD.- WESTSIDE	14,085.20	.00	14,085.20	13,510.80	.00	13,510.80
689.07 - DEV CTR HDCPD MINOR WESTS	1,465.99	.00	1,465.99	1,406.20	.00	1,406.20
717.02 - ANTELOPE VALLEY UNION HIG	1,691,968.72	.00	1,691,968.72	1,632,705.09	.00	1,632,705.09
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,217.12	.00	6,217.12	5,999.34	.00	5,999.34
717.07 - ANTELOPE VY.UN.HI.-ELEM S	828,927.92	.00	828,927.92	799,893.50	.00	799,893.50

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	469,814.55	.00	469,814.55	453,358.58	.00	453,358.58
ACCT 186.08 Total	17,613,112.84	1,222,792.11	18,835,904.95	17,000,563.99	1,179,613.58	18,180,177.57

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	406,440.65	.00	406,440.65	393,717.79	.00	393,717.79
1.20 - L.A. COUNTY ACCUM CAP OUT	108.00	.00	108.00	104.79	.00	104.79
3.01 - L A COUNTY LIBRARY	27,597.26	.00	27,597.26	26,769.10	.00	26,769.10
7.30 - CONSOL. FIRE PRO.DIST.OF	165,442.30	.00	165,442.30	160,351.82	.00	160,351.82
7.31 - L A C FIRE-FFW	5,523.22	.00	5,523.22	5,351.13	.00	5,351.13
47.04 - LA CO WATERWORKS #40 ANTE	12,522.66	.00	12,522.66	12,044.58	.00	12,044.58
51.75 - L A CO WATER WKS NO 40 AC	9,583.74	.00	9,583.74	9,217.55	.00	9,217.55
53.30 - LANCASTER CEMETERY DISTRI	1,512.48	.00	1,512.48	1,467.04	.00	1,467.04
61.05 - ANTELOPE VLY MOSQ & VECTO	1,874.50	.00	1,874.50	1,817.69	.00	1,817.69
66.45 - CO SANIT DIST NO 14 OPERA	26,360.95	.00	26,360.95	25,419.94	.00	25,419.94
68.05 - ANTELOPE VALLEY SOIL CONS	895.06	.00	895.06	868.15	.00	868.15
186.01 - CITY-LANCASTER TD #1	67,425.36	.00	67,425.36	65,324.91	.00	65,324.91
186.51 - LANCASTER LIGHTING MAINT	15,459.67	.00	15,459.67	14,796.12	.00	14,796.12
300.10 - ANTELOPE VY.-EAST KERN WA	18,125.88	70,317.94	88,443.82	17,582.27	68,127.30	85,709.57
300.69 - QUARTZ HILL WATER DISTRIC	5,268.00	.00	5,268.00	5,240.55	.00	5,240.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,339.57	.00	1,339.57	1,299.34	.00	1,299.34
400.21 - CHILDREN'S INSTIL TUITION	2,658.53	.00	2,658.53	2,578.65	.00	2,578.65
529.01 - LANCASTER SCHOOL DISTRICT	55,570.32	.00	55,570.32	53,885.85	.00	53,885.85
529.06 - CO.SCH.SERV.FD.- LANCASTE	8,222.84	.00	8,222.84	7,973.59	.00	7,973.59
529.07 - DEV CTR HDCPD MINOR LANCA	797.31	.00	797.31	773.16	.00	773.16
689.01 - WESTSIDE UNION SCHOOL DIS	934.82	.00	934.82	922.94	.00	922.94
689.06 - CO.SCH.SERV.FD.- WESTSIDE	120.76	.00	120.76	119.23	.00	119.23
689.07 - DEV CTR HDCPD MINOR WESTS	12.57	.00	12.57	12.41	.00	12.41
717.02 - ANTELOPE VALLEY UNION HIG	92,455.21	.00	92,455.21	89,677.76	.00	89,677.76
717.06 - CO.SCH.SERV.FD.- ANTELOPE	339.73	.00	339.73	329.51	.00	329.51
717.07 - ANTELOPE VY.UN.HI.-ELEM S	45,295.56	.00	45,295.56	43,934.85	.00	43,934.85
792.04 - ANTELOPE VY.JT. COMMUNITY	25,672.32	.00	25,672.32	24,901.11	.00	24,901.11
ACCT 186.09 Total	997,559.27	70,317.94	1,067,877.21	966,481.83	68,127.30	1,034,609.13

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,776,152.68	.00	1,776,152.68	1,755,081.31	.00	1,755,081.31
1.20 - L.A. COUNTY ACCUM CAP OUT	404.59	.00	404.59	399.79	.00	399.79
7.31 - L A C FIRE-FFW	23,324.31	.00	23,324.31	23,047.60	.00	23,047.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,518.65	.00	9,518.65	9,405.72	.00	9,405.72
30.70 - LA CO FLOOD CONTROL MAINT	53,876.66	.00	53,876.66	53,237.49	.00	53,237.49
61.80 - GREATER L A CO VECTOR CON	1,989.79	.00	1,989.79	1,966.19	.00	1,966.19
188.01 - CITY-LOS ANGELES TD #1	1,357,509.91	.00	1,357,509.91	1,341,405.10	.00	1,341,405.10
310.30 - CITY OF LA AREA REMAINDER	.00	15,361.47	15,361.47	.00	15,179.22	15,179.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,017.64	.00	5,017.64	4,958.12	.00	4,958.12
400.21 - CHILDREN'S INSTIL TUITION	9,958.24	.00	9,958.24	9,840.10	.00	9,840.10
805.04 - L.A.CITY COMMUNITY COLLEG	107,081.40	.00	107,081.40	105,811.04	.00	105,811.04
805.20 - L.A.COMM.COLL.CHILDREN'S	1,107.21	.00	1,107.21	1,094.07	.00	1,094.07
887.03 - LOS ANGELES UNIFIED SCHOO	788,379.99	.00	788,379.99	779,027.05	.00	779,027.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.97	.00	43.97	43.45	.00	43.45
887.07 - DEV. CTR. HDCPD MINOR-L A	4,446.76	.00	4,446.76	4,394.01	.00	4,394.01
887.20 - LOS ANGELES CHILDRENS CEN	12,936.10	.00	12,936.10	12,782.63	.00	12,782.63
ACCT 188.03 Total	4,151,747.90	15,361.47	4,167,109.37	4,102,493.67	15,179.22	4,117,672.89

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,107,056.09	.00	1,107,056.09	1,063,659.49	.00	1,063,659.49
1.20 - L.A. COUNTY ACCUM CAP OUT	252.12	.00	252.12	242.24	.00	242.24
7.31 - L A C FIRE-FFW	14,539.78	.00	14,539.78	13,969.82	.00	13,969.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,931.71	.00	5,931.71	5,699.19	.00	5,699.19
30.70 - LA CO FLOOD CONTROL MAINT	33,574.07	.00	33,574.07	32,257.98	.00	32,257.98
61.10 - L A CO WEST VECTOR CONTRO	826.24	.00	826.24	793.84	.00	793.84
188.01 - CITY-LOS ANGELES TD #1	846,178.98	.00	846,178.98	813,008.81	.00	813,008.81
310.30 - CITY OF LA AREA REMAINDER	.00	9,572.86	9,572.86	.00	9,197.61	9,197.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,126.77	.00	3,126.77	3,004.20	.00	3,004.20
400.21 - CHILDREN'S INSTIL TUITION	6,205.57	.00	6,205.57	5,962.31	.00	5,962.31
805.04 - L.A.CITY COMMUNITY COLLEG	66,729.33	.00	66,729.33	64,113.54	.00	64,113.54
805.20 - L.A.COMM.COLL.CHILDREN'S	689.97	.00	689.97	662.92	.00	662.92
887.03 - LOS ANGELES UNIFIED SCHOO	491,289.96	.00	491,289.96	472,031.34	.00	472,031.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.35	.00	27.35	26.28	.00	26.28
887.07 - DEV. CTR. HDCPD MINOR-L A	2,771.11	.00	2,771.11	2,662.48	.00	2,662.48
887.20 - LOS ANGELES CHILDRENS CEN	8,061.34	.00	8,061.34	7,745.33	.00	7,745.33
ACCT 188.04 Total	2,587,260.39	9,572.86	2,596,833.25	2,485,839.77	9,197.61	2,495,037.38

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	880,368.84	.00	880,368.84	876,303.14	.00	876,303.14
1.20 - L.A. COUNTY ACCUM CAP OUT	200.38	.00	200.38	199.46	.00	199.46
7.31 - L A C FIRE-FFW	11,560.27	.00	11,560.27	11,506.89	.00	11,506.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,715.32	.00	4,715.32	4,693.55	.00	4,693.55
30.70 - LA CO FLOOD CONTROL MAINT	26,689.74	.00	26,689.74	26,566.48	.00	26,566.48
61.80 - GREATER L A CO VECTOR CON	968.09	.00	968.09	963.62	.00	963.62
188.01 - CITY-LOS ANGELES TD #1	672,985.64	.00	672,985.64	669,877.67	.00	669,877.67
310.30 - CITY OF LA AREA REMAINDER	.00	7,614.66	7,614.66	.00	7,579.50	7,579.50
350.90 - WTR REPLENISHMENT DIST OF	329.20	.00	329.20	327.68	.00	327.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,485.72	.00	2,485.72	2,474.24	.00	2,474.24
400.21 - CHILDREN'S INSTIL TUITION	4,933.27	.00	4,933.27	4,910.49	.00	4,910.49
805.04 - L.A.CITY COMMUNITY COLLEG	53,046.59	.00	53,046.59	52,801.61	.00	52,801.61
805.20 - L.A.COMM.COLL.CHILDREN'S	548.46	.00	548.46	545.92	.00	545.92
887.03 - LOS ANGELES UNIFIED SCHOO	390,552.39	.00	390,552.39	388,748.75	.00	388,748.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.69	.00	21.69	21.59	.00	21.59
887.07 - DEV. CTR. HDCPD MINOR-L A	2,202.93	.00	2,202.93	2,192.75	.00	2,192.75
887.20 - LOS ANGELES CHILDRENS CEN	6,408.40	.00	6,408.40	6,378.80	.00	6,378.80
ACCT 188.05 Total	2,058,016.93	7,614.66	2,065,631.59	2,048,512.64	7,579.50	2,056,092.14

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	673,353.05	.00	673,353.05	647,329.61	.00	647,329.61
1.20 - L.A. COUNTY ACCUM CAP OUT	153.33	.00	153.33	147.41	.00	147.41
7.31 - L A C FIRE-FFW	8,843.81	.00	8,843.81	8,502.02	.00	8,502.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,607.19	.00	3,607.19	3,467.78	.00	3,467.78
30.70 - LA CO FLOOD CONTROL MAINT	20,416.96	.00	20,416.96	19,627.91	.00	19,627.91
61.10 - L A CO WEST VECTOR CONTRO	502.55	.00	502.55	483.13	.00	483.13
188.01 - CITY-LOS ANGELES TD #1	514,712.48	.00	514,712.48	494,819.94	.00	494,819.94
310.30 - CITY OF LA AREA REMAINDER	.00	5,822.43	5,822.43	.00	5,597.41	5,597.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,901.46	.00	1,901.46	1,827.97	.00	1,827.97
400.21 - CHILDREN'S INSTIL TUITION	3,773.76	.00	3,773.76	3,627.91	.00	3,627.91
805.04 - L.A.CITY COMMUNITY COLLEG	40,579.27	.00	40,579.27	39,011.01	.00	39,011.01
805.20 - L.A.COMM.COLL.CHILDREN'S	419.57	.00	419.57	403.36	.00	403.36
887.03 - LOS ANGELES UNIFIED SCHOO	298,762.03	.00	298,762.03	287,215.87	.00	287,215.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.66	.00	16.66	16.02	.00	16.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1,685.17	.00	1,685.17	1,620.04	.00	1,620.04
887.20 - LOS ANGELES CHILDRENS CEN	4,902.20	.00	4,902.20	4,712.75	.00	4,712.75
ACCT 188.07 Total	1,573,629.49	5,822.43	1,579,451.92	1,512,812.73	5,597.41	1,518,410.14

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,224,515.02	.00	12,224,515.02	12,082,701.97	.00	12,082,701.97
1.20 - L.A. COUNTY ACCUM CAP OUT	2,783.96	.00	2,783.96	2,751.66	.00	2,751.66
7.31 - L A C FIRE-FFW	160,553.32	.00	160,553.32	158,690.78	.00	158,690.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65,501.15	.00	65,501.15	64,741.29	.00	64,741.29
30.70 - LA CO FLOOD CONTROL MAINT	370,743.29	.00	370,743.29	366,442.41	.00	366,442.41
61.10 - L A CO WEST VECTOR CONTRO	9,123.51	.00	9,123.51	9,017.67	.00	9,017.67
188.01 - CITY-LOS ANGELES TD #1	9,343,759.24	.00	9,343,759.24	9,235,364.99	.00	9,235,364.99
310.30 - CITY OF LA AREA REMAINDER	.00	105,707.28	105,707.28	.00	104,481.00	104,481.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	34,527.97	.00	34,527.97	34,127.42	.00	34,127.42
400.21 - CHILDREN'S INSTIL TUITION	68,525.89	.00	68,525.89	67,730.94	.00	67,730.94
805.04 - L.A.CITY COMMUNITY COLLEG	736,862.83	.00	736,862.83	728,314.70	.00	728,314.70
805.20 - L.A.COMM.COLL.CHILDREN'S	7,619.21	.00	7,619.21	7,530.82	.00	7,530.82
887.03 - LOS ANGELES UNIFIED SCHOO	5,425,102.73	.00	5,425,102.73	5,362,167.68	.00	5,362,167.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	302.41	.00	302.41	298.90	.00	298.90
887.07 - DEV. CTR. HDCPD MINOR-L A	30,599.80	.00	30,599.80	30,244.82	.00	30,244.82
887.20 - LOS ANGELES CHILDRENS CEN	89,017.45	.00	89,017.45	87,984.79	.00	87,984.79
ACCT 188.08 Total	28,569,537.78	105,707.28	28,675,245.06	28,238,110.84	104,481.00	28,342,591.84

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	267,219.47	.00	267,219.47	267,219.47	.00	267,219.47
1.20 - L.A. COUNTY ACCUM CAP OUT	60.86	.00	60.86	60.86	.00	60.86
7.31 - L A C FIRE-FFW	3,509.58	.00	3,509.58	3,509.58	.00	3,509.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,431.81	.00	1,431.81	1,431.81	.00	1,431.81
30.70 - LA CO FLOOD CONTROL MAINT	8,104.18	.00	8,104.18	8,104.18	.00	8,104.18
61.10 - L A CO WEST VECTOR CONTRO	199.43	.00	199.43	199.43	.00	199.43
188.01 - CITY-LOS ANGELES TD #1	204,248.39	.00	204,248.39	204,248.39	.00	204,248.39
310.30 - CITY OF LA AREA REMAINDER	.00	2,310.69	2,310.69	.00	2,310.69	2,310.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	754.75	.00	754.75	754.75	.00	754.75
400.21 - CHILDREN'S INSTIL TUITION	1,497.93	.00	1,497.93	1,497.93	.00	1,497.93
805.04 - L.A.CITY COMMUNITY COLLEG	16,107.33	.00	16,107.33	16,107.33	.00	16,107.33
805.20 - L.A.COMM.COLL.CHILDREN'S	166.55	.00	166.55	166.55	.00	166.55
887.03 - LOS ANGELES UNIFIED SCHOO	118,589.06	.00	118,589.06	118,589.06	.00	118,589.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.62	.00	6.62	6.62	.00	6.62
887.07 - DEV. CTR. HDCPD MINOR-L A	668.88	.00	668.88	668.88	.00	668.88
887.20 - LOS ANGELES CHILDRENS CEN	1,945.87	.00	1,945.87	1,945.87	.00	1,945.87
ACCT 188.09 Total	624,510.71	2,310.69	626,821.40	624,510.71	2,310.69	626,821.40

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	100,939.09	.00	100,939.09	86,721.48	.00	86,721.48
1.20 - L.A. COUNTY ACCUM CAP OUT	22.98	.00	22.98	19.74	.00	19.74
7.31 - L A C FIRE-FFW	1,307.89	.00	1,307.89	1,123.67	.00	1,123.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	540.85	.00	540.85	464.67	.00	464.67
30.70 - LA CO FLOOD CONTROL MAINT	3,061.29	.00	3,061.29	2,630.10	.00	2,630.10
61.80 - GREATER L A CO VECTOR CON	115.09	.00	115.09	98.88	.00	98.88
66.05 - CO SANITATION DIST NO 1 O	4,203.15	.00	4,203.15	3,611.13	.00	3,611.13
188.01 - CITY-LOS ANGELES TD #1	77,133.16	.00	77,133.16	66,268.71	.00	66,268.71
310.30 - CITY OF LA AREA REMAINDER	.00	888.54	888.54	.00	763.39	763.39
350.90 - WTR REPLENISHMENT DIST OF	37.77	.00	37.77	32.45	.00	32.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	285.12	.00	285.12	244.96	.00	244.96
400.21 - CHILDREN'S INSTIL TUITION	565.84	.00	565.84	486.14	.00	486.14
805.04 - L.A.CITY COMMUNITY COLLEG	6,084.45	.00	6,084.45	5,227.44	.00	5,227.44
805.20 - L.A.COMM.COLL.CHILDREN'S	62.93	.00	62.93	54.07	.00	54.07
887.03 - LOS ANGELES UNIFIED SCHOO	44,796.24	.00	44,796.24	38,486.55	.00	38,486.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.50	.00	2.50	2.15	.00	2.15
887.07 - DEV. CTR. HDCPD MINOR-L A	252.68	.00	252.68	217.09	.00	217.09
887.20 - LOS ANGELES CHILDRENS CEN	735.02	.00	735.02	631.49	.00	631.49
ACCT 188.10 Total	240,146.05	888.54	241,034.59	206,320.72	763.39	207,084.11

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,584,784.74	.00	1,584,784.74	1,559,433.86	.00	1,559,433.86
1.20 - L.A. COUNTY ACCUM CAP OUT	363.60	.00	363.60	357.78	.00	357.78
7.31 - L A C FIRE-FFW	20,811.58	.00	20,811.58	20,478.66	.00	20,478.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,491.12	.00	8,491.12	8,355.29	.00	8,355.29
30.70 - LA CO FLOOD CONTROL MAINT	48,069.99	.00	48,069.99	47,301.04	.00	47,301.04
61.80 - GREATER L A CO VECTOR CON	1,775.37	.00	1,775.37	1,746.97	.00	1,746.97
188.01 - CITY-LOS ANGELES TD #1	1,211,187.15	.00	1,211,187.15	1,191,812.49	.00	1,191,812.49
310.30 - CITY OF LA AREA REMAINDER	.00	13,706.12	13,706.12	.00	13,486.87	13,486.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,475.48	.00	4,475.48	4,403.89	.00	4,403.89
400.21 - CHILDREN'S INSTIL TUITION	8,886.80	.00	8,886.80	8,744.64	.00	8,744.64
805.04 - L.A.CITY COMMUNITY COLLEG	95,541.10	.00	95,541.10	94,012.79	.00	94,012.79
805.20 - L.A.COMM.COLL.CHILDREN'S	989.20	.00	989.20	973.38	.00	973.38
887.03 - LOS ANGELES UNIFIED SCHOO	703,431.28	.00	703,431.28	692,178.89	.00	692,178.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.43	.00	37.43	36.83	.00	36.83
887.07 - DEV. CTR. HDCPD MINOR-L A	3,967.51	.00	3,967.51	3,904.04	.00	3,904.04
887.20 - LOS ANGELES CHILDRENS CEN	11,544.29	.00	11,544.29	11,359.62	.00	11,359.62
ACCT 188.18 Total	3,704,356.64	13,706.12	3,718,062.76	3,645,100.17	13,486.87	3,658,587.04

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	685,293.03	.00	685,293.03	661,351.48	.00	661,351.48
1.20 - L.A. COUNTY ACCUM CAP OUT	156.00	.00	156.00	150.55	.00	150.55
7.31 - L A C FIRE-FFW	8,979.78	.00	8,979.78	8,666.05	.00	8,666.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,670.45	.00	3,670.45	3,542.22	.00	3,542.22
30.70 - LA CO FLOOD CONTROL MAINT	20,775.33	.00	20,775.33	20,049.52	.00	20,049.52
53.90 - WILMINGTON CEMETERY DISTR	4,549.95	.00	4,549.95	4,392.47	.00	4,392.47
61.80 - GREATER L A CO VECTOR CON	753.50	.00	753.50	727.17	.00	727.17
188.01 - CITY-LOS ANGELES TD #1	523,848.44	.00	523,848.44	505,547.15	.00	505,547.15
310.30 - CITY OF LA AREA REMAINDER	.00	5,944.05	5,944.05	.00	5,736.39	5,736.39
350.90 - WTR REPLENISHMENT DIST OF	256.24	.00	256.24	247.28	.00	247.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,934.89	.00	1,934.89	1,867.29	.00	1,867.29
400.21 - CHILDREN'S INSTIL TUITION	3,840.02	.00	3,840.02	3,705.86	.00	3,705.86
805.04 - L.A.CITY COMMUNITY COLLEG	41,291.42	.00	41,291.42	39,848.85	.00	39,848.85
805.20 - L.A.COMM.COLL.CHILDREN'S	426.98	.00	426.98	412.06	.00	412.06
887.03 - LOS ANGELES UNIFIED SCHOO	304,005.52	.00	304,005.52	293,384.73	.00	293,384.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.93	.00	16.93	16.34	.00	16.34
887.07 - DEV. CTR. HDCPD MINOR-L A	1,714.74	.00	1,714.74	1,654.83	.00	1,654.83
887.20 - LOS ANGELES CHILDRENS CEN	4,988.24	.00	4,988.24	4,813.97	.00	4,813.97
ACCT 188.19 Total	1,606,501.46	5,944.05	1,612,445.51	1,550,377.82	5,736.39	1,556,114.21

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

188.20 L.A. CITY - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	22,412,224.52	.00	22,412,224.52	22,375,085.41	.00	22,375,085.41
1.20 - L.A. COUNTY ACCUM CAP OUT	5,104.09	.00	5,104.09	5,095.63	.00	5,095.63
7.31 - L A C FIRE-FFW	294,352.69	.00	294,352.69	293,864.93	.00	293,864.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120,090.42	.00	120,090.42	119,891.43	.00	119,891.43
30.70 - LA CO FLOOD CONTROL MAINT	679,724.28	.00	679,724.28	678,597.93	.00	678,597.93
61.10 - L A CO WEST VECTOR CONTRO	15,433.56	.00	15,433.56	15,406.17	.00	15,406.17
61.80 - GREATER L A CO VECTOR CON	1,941.37	.00	1,941.37	1,940.87	.00	1,940.87
188.01 - CITY-LOS ANGELES TD #1	17,130,611.55	.00	17,130,611.55	17,102,224.44	.00	17,102,224.44
310.30 - CITY OF LA AREA REMAINDER	.00	193,804.71	193,804.71	.00	193,483.56	193,483.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63,303.90	.00	63,303.90	63,199.01	.00	63,199.01
400.21 - CHILDREN'S INSTIL TUITION	125,636.02	.00	125,636.02	125,427.83	.00	125,427.83
805.04 - L.A.CITY COMMUNITY COLLEG	1,350,971.08	.00	1,350,971.08	1,348,732.41	.00	1,348,732.41
805.20 - L.A.COMM.COLL.CHILDREN'S	13,969.08	.00	13,969.08	13,945.93	.00	13,945.93
887.03 - LOS ANGELES UNIFIED SCHOO	9,946,434.25	.00	9,946,434.25	9,929,952.29	.00	9,929,952.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	554.49	.00	554.49	553.57	.00	553.57
887.07 - DEV. CTR. HDCPD MINOR-L A	56,101.92	.00	56,101.92	56,008.95	.00	56,008.95
887.20 - LOS ANGELES CHILDRENS CEN	163,205.43	.00	163,205.43	162,934.99	.00	162,934.99
ACCT 188.20 Total	52,379,658.65	193,804.71	52,573,463.36	52,292,861.79	193,483.56	52,486,345.35

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,355,812.55	.00	1,355,812.55	1,241,160.61	.00	1,241,160.61
1.20 - L.A. COUNTY ACCUM CAP OUT	308.71	.00	308.71	282.60	.00	282.60
7.31 - L A C FIRE-FFW	17,807.23	.00	17,807.23	16,301.40	.00	16,301.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,263.14	.00	7,263.14	6,648.92	.00	6,648.92
30.70 - LA CO FLOOD CONTROL MAINT	41,110.26	.00	41,110.26	37,633.74	.00	37,633.74
61.10 - L A CO WEST VECTOR CONTRO	1,011.85	.00	1,011.85	926.29	.00	926.29
188.01 - CITY-LOS ANGELES TD #1	1,036,381.53	.00	1,036,381.53	948,742.61	.00	948,742.61
310.30 - CITY OF LA AREA REMAINDER	.00	11,723.59	11,723.59	.00	10,732.20	10,732.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,828.64	.00	3,828.64	3,504.86	.00	3,504.86
400.21 - CHILDREN'S INSTIL TUITION	7,598.56	.00	7,598.56	6,955.97	.00	6,955.97
805.04 - L.A.CITY COMMUNITY COLLEG	81,707.72	.00	81,707.72	74,798.04	.00	74,798.04
805.20 - L.A.COMM.COLL.CHILDREN'S	844.88	.00	844.88	773.42	.00	773.42
887.03 - LOS ANGELES UNIFIED SCHOO	601,567.58	.00	601,567.58	550,695.48	.00	550,695.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	33.56	.00	33.56	30.72	.00	30.72
887.07 - DEV. CTR. HDCPD MINOR-L A	3,393.10	.00	3,393.10	3,106.16	.00	3,106.16
887.20 - LOS ANGELES CHILDRENS CEN	9,870.79	.00	9,870.79	9,036.06	.00	9,036.06
ACCT 189.01 Total	3,168,540.10	11,723.59	3,180,263.69	2,900,596.88	10,732.20	2,911,329.08

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,936,442.87	.00	7,936,442.87	7,497,079.96	.00	7,497,079.96
1.20 - L.A. COUNTY ACCUM CAP OUT	1,806.72	.00	1,806.72	1,706.70	.00	1,706.70
7.31 - L A C FIRE-FFW	104,227.11	.00	104,227.11	98,457.08	.00	98,457.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,509.18	.00	42,509.18	40,155.86	.00	40,155.86
30.70 - LA CO FLOOD CONTROL MAINT	240,606.42	.00	240,606.42	227,286.41	.00	227,286.41
61.80 - GREATER L A CO VECTOR CON	8,726.91	.00	8,726.91	8,243.79	.00	8,243.79
188.01 - CITY-LOS ANGELES TD #1	6,066,908.91	.00	6,066,908.91	5,731,043.73	.00	5,731,043.73
310.30 - CITY OF LA AREA REMAINDER	.00	68,634.60	68,634.60	.00	64,834.98	64,834.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22,408.09	.00	22,408.09	21,167.57	.00	21,167.57
400.21 - CHILDREN'S INSTIL TUITION	44,472.19	.00	44,472.19	42,010.20	.00	42,010.20
805.04 - L.A.CITY COMMUNITY COLLEG	478,212.01	.00	478,212.01	451,738.10	.00	451,738.10
805.20 - L.A.COMM.COLL.CHILDREN'S	4,944.73	.00	4,944.73	4,670.99	.00	4,670.99
887.03 - LOS ANGELES UNIFIED SCHOO	3,520,803.90	.00	3,520,803.90	3,325,891.55	.00	3,325,891.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	196.28	.00	196.28	185.41	.00	185.41
887.07 - DEV. CTR. HDCPD MINOR-L A	19,858.76	.00	19,858.76	18,759.37	.00	18,759.37
887.20 - LOS ANGELES CHILDRENS CEN	57,770.88	.00	57,770.88	54,572.68	.00	54,572.68
ACCT 189.02 Total	18,549,894.96	68,634.60	18,618,529.56	17,522,969.40	64,834.98	17,587,804.38

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,989,988.12	.00	2,989,988.12	2,805,395.33	.00	2,805,395.33
1.20 - L.A. COUNTY ACCUM CAP OUT	680.99	.00	680.99	638.94	.00	638.94
7.31 - L A C FIRE-FFW	39,264.66	.00	39,264.66	36,840.59	.00	36,840.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,022.48	.00	16,022.48	15,033.25	.00	15,033.25
30.70 - LA CO FLOOD CONTROL MAINT	90,688.92	.00	90,688.92	85,089.75	.00	85,089.75
61.80 - GREATER L A CO VECTOR CON	3,340.28	.00	3,340.28	3,133.66	.00	3,133.66
188.01 - CITY-LOS ANGELES TD #1	2,285,306.48	.00	2,285,306.48	2,144,221.22	.00	2,144,221.22
310.30 - CITY OF LA AREA REMAINDER	.00	25,859.30	25,859.30	.00	24,262.81	24,262.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,446.01	.00	8,446.01	7,924.56	.00	7,924.56
400.21 - CHILDREN'S INSTIL TUITION	16,762.37	.00	16,762.37	15,727.46	.00	15,727.46
805.04 - L.A.CITY COMMUNITY COLLEG	180,246.77	.00	180,246.77	169,118.27	.00	169,118.27
805.20 - L.A.COMM.COLL.CHILDREN'S	1,863.76	.00	1,863.76	1,748.69	.00	1,748.69
887.03 - LOS ANGELES UNIFIED SCHOO	1,327,054.84	.00	1,327,054.84	1,245,121.89	.00	1,245,121.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	73.97	.00	73.97	69.41	.00	69.41
887.07 - DEV. CTR. HDCPD MINOR-L A	7,485.13	.00	7,485.13	7,022.99	.00	7,022.99
887.20 - LOS ANGELES CHILDRENS CEN	21,774.90	.00	21,774.90	20,430.51	.00	20,430.51
ACCT 189.03 Total	6,988,999.68	25,859.30	7,014,858.98	6,557,516.52	24,262.81	6,581,779.33

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,663,833.25	.00	1,663,833.25	1,589,331.70	.00	1,589,331.70
1.20 - L.A. COUNTY ACCUM CAP OUT	378.91	.00	378.91	361.95	.00	361.95
7.31 - L A C FIRE-FFW	21,852.31	.00	21,852.31	20,873.83	.00	20,873.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,915.12	.00	8,915.12	8,515.93	.00	8,515.93
30.70 - LA CO FLOOD CONTROL MAINT	50,460.49	.00	50,460.49	48,201.01	.00	48,201.01
61.10 - L A CO WEST VECTOR CONTRO	1,241.76	.00	1,241.76	1,186.16	.00	1,186.16
188.01 - CITY-LOS ANGELES TD #1	1,271,744.18	.00	1,271,744.18	1,214,799.24	.00	1,214,799.24
310.30 - CITY OF LA AREA REMAINDER	.00	14,387.42	14,387.42	.00	13,743.20	13,743.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,699.47	.00	4,699.47	4,489.04	.00	4,489.04
400.21 - CHILDREN'S INSTIL TUITION	9,326.80	.00	9,326.80	8,909.18	.00	8,909.18
805.04 - L.A.CITY COMMUNITY COLLEG	100,291.64	.00	100,291.64	95,800.88	.00	95,800.88
805.20 - L.A.COMM.COLL.CHILDREN'S	1,037.02	.00	1,037.02	990.58	.00	990.58
887.03 - LOS ANGELES UNIFIED SCHOO	738,390.49	.00	738,390.49	705,327.55	.00	705,327.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.16	.00	41.16	39.32	.00	39.32
887.07 - DEV. CTR. HDCPD MINOR-L A	4,164.82	.00	4,164.82	3,978.33	.00	3,978.33
887.20 - LOS ANGELES CHILDRENS CEN	12,115.83	.00	12,115.83	11,573.32	.00	11,573.32
ACCT 189.04 Total	3,888,493.25	14,387.42	3,902,880.67	3,714,378.02	13,743.20	3,728,121.22

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	257,486.09	.00	257,486.09	249,106.50	.00	249,106.50
1.20 - L.A. COUNTY ACCUM CAP OUT	58.62	.00	58.62	56.71	.00	56.71
7.31 - L A C FIRE-FFW	3,381.87	.00	3,381.87	3,271.81	.00	3,271.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,379.15	.00	1,379.15	1,334.27	.00	1,334.27
30.70 - LA CO FLOOD CONTROL MAINT	7,806.13	.00	7,806.13	7,552.09	.00	7,552.09
61.10 - L A CO WEST VECTOR CONTRO	192.16	.00	192.16	185.91	.00	185.91
188.01 - CITY-LOS ANGELES TD #1	196,832.13	.00	196,832.13	190,426.46	.00	190,426.46
310.30 - CITY OF LA AREA REMAINDER	.00	2,226.41	2,226.41	.00	2,153.96	2,153.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	727.00	.00	727.00	703.34	.00	703.34
400.21 - CHILDREN'S INSTIL TUITION	1,442.84	.00	1,442.84	1,395.88	.00	1,395.88
805.04 - L.A.CITY COMMUNITY COLLEG	15,514.90	.00	15,514.90	15,009.99	.00	15,009.99
805.20 - L.A.COMM.COLL.CHILDREN'S	160.42	.00	160.42	155.20	.00	155.20
887.03 - LOS ANGELES UNIFIED SCHOO	114,227.42	.00	114,227.42	110,510.02	.00	110,510.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.37	.00	6.37	6.16	.00	6.16
887.07 - DEV. CTR. HDCPD MINOR-L A	644.29	.00	644.29	623.32	.00	623.32
887.20 - LOS ANGELES CHILDRENS CEN	1,874.29	.00	1,874.29	1,813.30	.00	1,813.30
ACCT 189.05 Total	601,733.68	2,226.41	603,960.09	582,150.96	2,153.96	584,304.92

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,078,946.20	.00	2,078,946.20	2,023,597.60	.00	2,023,597.60
1.20 - L.A. COUNTY ACCUM CAP OUT	473.43	.00	473.43	460.83	.00	460.83
7.31 - L A C FIRE-FFW	27,304.33	.00	27,304.33	26,577.45	.00	26,577.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,139.11	.00	11,139.11	10,842.55	.00	10,842.55
30.70 - LA CO FLOOD CONTROL MAINT	63,048.51	.00	63,048.51	61,369.93	.00	61,369.93
61.10 - L A CO WEST VECTOR CONTRO	1,453.84	.00	1,453.84	1,413.48	.00	1,413.48
188.01 - CITY-LOS ANGELES TD #1	1,589,046.14	.00	1,589,046.14	1,546,740.59	.00	1,546,740.59
310.30 - CITY OF LA AREA REMAINDER	.00	17,976.93	17,976.93	.00	17,498.28	17,498.28
350.90 - WTR REPLENISHMENT DIST OF	103.04	.00	103.04	89.52	.00	89.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,871.82	.00	5,871.82	5,715.49	.00	5,715.49
400.21 - CHILDREN'S INSTIL TUITION	11,653.49	.00	11,653.49	11,343.24	.00	11,343.24
805.04 - L.A.CITY COMMUNITY COLLEG	125,310.69	.00	125,310.69	121,974.45	.00	121,974.45
805.20 - L.A.COMM.COLL.CHILDREN'S	1,295.72	.00	1,295.72	1,261.22	.00	1,261.22
887.03 - LOS ANGELES UNIFIED SCHOO	922,591.60	.00	922,591.60	898,028.75	.00	898,028.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	51.43	.00	51.43	50.06	.00	50.06
887.07 - DEV. CTR. HDCPD MINOR-L A	5,203.79	.00	5,203.79	5,065.25	.00	5,065.25
887.20 - LOS ANGELES CHILDRENS CEN	15,138.29	.00	15,138.29	14,735.25	.00	14,735.25
ACCT 189.06 Total	4,858,631.43	17,976.93	4,876,608.36	4,729,265.66	17,498.28	4,746,763.94

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	752,063.42	.00	752,063.42	752,063.42	.00	752,063.42
1.20 - L.A. COUNTY ACCUM CAP OUT	171.21	.00	171.21	171.21	.00	171.21
7.31 - L A C FIRE-FFW	9,877.75	.00	9,877.75	9,877.75	.00	9,877.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,028.21	.00	4,028.21	4,028.21	.00	4,028.21
30.70 - LA CO FLOOD CONTROL MAINT	22,800.08	.00	22,800.08	22,800.08	.00	22,800.08
34.00 - MESA HEIGHTS GARBAGE DIS	-.97	.00	-.97	-.97	.00	-.97
61.10 - L A CO WEST VECTOR CONTRO	561.25	.00	561.25	561.25	.00	561.25
66.25 - CO SANITATION DIST NO 5 O	-.68	.00	-.68	-.68	.00	-.68
188.01 - CITY-LOS ANGELES TD #1	574,905.74	.00	574,905.74	574,905.74	.00	574,905.74
310.30 - CITY OF LA AREA REMAINDER	.00	6,502.89	6,502.89	.00	6,502.89	6,502.89
350.90 - WTR REPLENISHMENT DIST OF	-.01	.00	-.01	-.01	.00	-.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,123.41	.00	2,123.41	2,123.41	.00	2,123.41
400.21 - CHILDREN'S INSTIL TUITION	4,214.22	.00	4,214.22	4,214.22	.00	4,214.22
805.04 - L.A.CITY COMMUNITY COLLEG	45,315.79	.00	45,315.79	45,315.79	.00	45,315.79
805.20 - L.A.COMM.COLL.CHILDREN'S	468.57	.00	468.57	468.57	.00	468.57
887.03 - LOS ANGELES UNIFIED SCHOO	333,634.54	.00	333,634.54	333,634.54	.00	333,634.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.60	.00	18.60	18.60	.00	18.60
887.07 - DEV. CTR. HDCPD MINOR-L A	1,881.83	.00	1,881.83	1,881.83	.00	1,881.83
887.20 - LOS ANGELES CHILDRENS CEN	5,474.42	.00	5,474.42	5,474.42	.00	5,474.42
ACCT 189.07 Total	1,757,537.38	6,502.89	1,764,040.27	1,757,537.38	6,502.89	1,764,040.27

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,045,953.84	.00	18,045,953.84	17,529,836.49	.00	17,529,836.49
1.20 - L.A. COUNTY ACCUM CAP OUT	4,108.15	.00	4,108.15	3,990.66	.00	3,990.66
7.31 - L A C FIRE-FFW	237,016.46	.00	237,016.46	230,237.80	.00	230,237.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	96,657.89	.00	96,657.89	93,893.46	.00	93,893.46
30.70 - LA CO FLOOD CONTROL MAINT	547,093.73	.00	547,093.73	531,446.75	.00	531,446.75
61.10 - L A CO WEST VECTOR CONTRO	12,156.08	.00	12,156.08	11,833.76	.00	11,833.76
61.80 - GREATER L A CO VECTOR CON	1,932.37	.00	1,932.37	1,839.76	.00	1,839.76
188.01 - CITY-LOS ANGELES TD #1	13,795,009.07	.00	13,795,009.07	13,400,469.51	.00	13,400,469.51
310.30 - CITY OF LA AREA REMAINDER	.00	156,040.87	156,040.87	.00	151,578.03	151,578.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	50,951.79	.00	50,951.79	49,494.57	.00	49,494.57
400.21 - CHILDREN'S INSTIL TUITION	101,121.40	.00	101,121.40	98,229.31	.00	98,229.31
805.04 - L.A.CITY COMMUNITY COLLEG	1,087,364.08	.00	1,087,364.08	1,056,265.30	.00	1,056,265.30
805.20 - L.A.COMM.COLL.CHILDREN'S	11,243.38	.00	11,243.38	10,921.82	.00	10,921.82
887.03 - LOS ANGELES UNIFIED SCHOO	8,005,645.48	.00	8,005,645.48	7,776,682.68	.00	7,776,682.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	446.27	.00	446.27	433.51	.00	433.51
887.07 - DEV. CTR. HDCPD MINOR-L A	45,155.08	.00	45,155.08	43,863.63	.00	43,863.63
887.20 - LOS ANGELES CHILDRENS CEN	131,360.16	.00	131,360.16	127,603.24	.00	127,603.24
ACCT 189.08 Total	42,173,215.23	156,040.87	42,329,256.10	40,967,042.25	151,578.03	41,118,620.28

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,630.13	.00	17,630.13	17,630.13	.00	17,630.13
1.20 - L.A. COUNTY ACCUM CAP OUT	4.01	.00	4.01	4.01	.00	4.01
7.31 - L A C FIRE-FFW	231.55	.00	231.55	231.55	.00	231.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	94.47	.00	94.47	94.47	.00	94.47
30.70 - LA CO FLOOD CONTROL MAINT	534.68	.00	534.68	534.68	.00	534.68
61.10 - L A CO WEST VECTOR CONTRO	13.16	.00	13.16	13.16	.00	13.16
188.01 - CITY-LOS ANGELES TD #1	13,475.53	.00	13,475.53	13,475.53	.00	13,475.53
310.10 - CITY OF BURBANK AREA-1102	.00	152.45	152.45	.00	152.45	152.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	49.80	.00	49.80	49.80	.00	49.80
400.21 - CHILDREN'S INSTIL TUITION	98.83	.00	98.83	98.83	.00	98.83
805.04 - L.A.CITY COMMUNITY COLLEG	1,062.70	.00	1,062.70	1,062.70	.00	1,062.70
805.20 - L.A.COMM.COLL.CHILDREN'S	10.99	.00	10.99	10.99	.00	10.99
887.03 - LOS ANGELES UNIFIED SCHOO	7,824.06	.00	7,824.06	7,824.06	.00	7,824.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.44	.00	.44	.44	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	44.13	.00	44.13	44.13	.00	44.13
887.20 - LOS ANGELES CHILDRENS CEN	128.38	.00	128.38	128.38	.00	128.38
ACCT 189.09 Total	41,202.86	152.45	41,355.31	41,202.86	152.45	41,355.31

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,123,729.56	.00	1,123,729.56	1,093,999.12	.00	1,093,999.12
1.20 - L.A. COUNTY ACCUM CAP OUT	255.82	.00	255.82	249.05	.00	249.05
7.31 - L A C FIRE-FFW	14,757.63	.00	14,757.63	14,367.19	.00	14,367.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,018.92	.00	6,018.92	5,859.68	.00	5,859.68
30.70 - LA CO FLOOD CONTROL MAINT	34,067.72	.00	34,067.72	33,166.40	.00	33,166.40
61.80 - GREATER L A CO VECTOR CON	1,235.65	.00	1,235.65	1,202.96	.00	1,202.96
188.01 - CITY-LOS ANGELES TD #1	859,020.22	.00	859,020.22	836,293.19	.00	836,293.19
310.30 - CITY OF LA AREA REMAINDER	.00	9,718.05	9,718.05	.00	9,460.94	9,460.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,172.79	.00	3,172.79	3,088.84	.00	3,088.84
400.21 - CHILDREN'S INSTIL TUITION	6,296.87	.00	6,296.87	6,130.27	.00	6,130.27
805.04 - L.A.CITY COMMUNITY COLLEG	67,710.56	.00	67,710.56	65,919.14	.00	65,919.14
805.20 - L.A.COMM.COLL.CHILDREN'S	700.13	.00	700.13	681.61	.00	681.61
887.03 - LOS ANGELES UNIFIED SCHOO	498,514.45	.00	498,514.45	485,325.29	.00	485,325.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.79	.00	27.79	27.06	.00	27.06
887.07 - DEV. CTR. HDCPD MINOR-L A	2,811.82	.00	2,811.82	2,737.43	.00	2,737.43
887.20 - LOS ANGELES CHILDRENS CEN	8,179.84	.00	8,179.84	7,963.43	.00	7,963.43
ACCT 189.10 Total	2,626,499.77	9,718.05	2,636,217.82	2,557,010.66	9,460.94	2,566,471.60

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,000,024.55	.00	3,000,024.55	2,854,544.62	.00	2,854,544.62
1.20 - L.A. COUNTY ACCUM CAP OUT	682.95	.00	682.95	649.84	.00	649.84
7.31 - L A C FIRE-FFW	39,399.85	.00	39,399.85	37,489.24	.00	37,489.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,068.74	.00	16,068.74	15,289.52	.00	15,289.52
30.70 - LA CO FLOOD CONTROL MAINT	90,950.75	.00	90,950.75	86,540.29	.00	86,540.29
61.10 - L A CO WEST VECTOR CONTRO	691.25	.00	691.25	659.38	.00	659.38
61.80 - GREATER L A CO VECTOR CON	2,280.32	.00	2,280.32	2,167.32	.00	2,167.32
188.01 - CITY-LOS ANGELES TD #1	2,293,330.15	.00	2,293,330.15	2,182,119.91	.00	2,182,119.91
310.30 - CITY OF LA AREA REMAINDER	.00	25,943.10	25,943.10	.00	24,685.04	24,685.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,470.40	.00	8,470.40	8,059.64	.00	8,059.64
400.21 - CHILDREN'S INSTIL TUITION	16,810.77	.00	16,810.77	15,995.56	.00	15,995.56
805.04 - L.A.CITY COMMUNITY COLLEG	180,767.18	.00	180,767.18	172,001.26	.00	172,001.26
805.20 - L.A.COMM.COLL.CHILDREN'S	1,869.14	.00	1,869.14	1,778.50	.00	1,778.50
887.03 - LOS ANGELES UNIFIED SCHOO	1,330,886.27	.00	1,330,886.27	1,266,347.72	.00	1,266,347.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	74.20	.00	74.20	70.60	.00	70.60
887.07 - DEV. CTR. HDCPD MINOR-L A	7,506.74	.00	7,506.74	7,142.71	.00	7,142.71
887.20 - LOS ANGELES CHILDRENS CEN	21,837.77	.00	21,837.77	20,778.79	.00	20,778.79
ACCT 189.11 Total	7,011,651.03	25,943.10	7,037,594.13	6,671,634.90	24,685.04	6,696,319.94

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	238,091.93	.00	238,091.93	209,445.57	.00	209,445.57
1.20 - L.A. COUNTY ACCUM CAP OUT	54.22	.00	54.22	47.70	.00	47.70
7.31 - L A C FIRE-FFW	3,108.98	.00	3,108.98	2,735.53	.00	2,735.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,275.88	.00	1,275.88	1,122.39	.00	1,122.39
30.70 - LA CO FLOOD CONTROL MAINT	7,221.63	.00	7,221.63	6,352.77	.00	6,352.77
61.80 - GREATER L A CO VECTOR CON	268.74	.00	268.74	236.33	.00	236.33
66.05 - CO SANITATION DIST NO 1 O	4,148.02	.00	4,148.02	3,502.09	.00	3,502.09
188.01 - CITY-LOS ANGELES TD #1	181,959.80	.00	181,959.80	160,067.53	.00	160,067.53
310.30 - CITY OF LA AREA REMAINDER	.00	2,074.73	2,074.73	.00	1,824.57	1,824.57
350.90 - WTR REPLENISHMENT DIST OF	89.05	.00	89.05	78.34	.00	78.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	672.57	.00	672.57	591.65	.00	591.65
400.21 - CHILDREN'S INSTIL TUITION	1,334.80	.00	1,334.80	1,174.21	.00	1,174.21
805.04 - L.A.CITY COMMUNITY COLLEG	14,353.21	.00	14,353.21	12,626.32	.00	12,626.32
805.20 - L.A.COMM.COLL.CHILDREN'S	148.42	.00	148.42	130.55	.00	130.55
887.03 - LOS ANGELES UNIFIED SCHOO	105,674.55	.00	105,674.55	92,960.43	.00	92,960.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.89	.00	5.89	5.18	.00	5.18
887.07 - DEV. CTR. HDCPD MINOR-L A	596.04	.00	596.04	524.33	.00	524.33
887.20 - LOS ANGELES CHILDRENS CEN	1,733.95	.00	1,733.95	1,525.33	.00	1,525.33
ACCT 189.12 Total	560,737.68	2,074.73	562,812.41	493,126.25	1,824.57	494,950.82

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	573,507.34	.00	573,507.34	358,553.20	.00	358,553.20
1.20 - L.A. COUNTY ACCUM CAP OUT	130.56	.00	130.56	81.65	.00	81.65
7.31 - L A C FIRE-FFW	7,532.25	.00	7,532.25	4,709.07	.00	4,709.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,071.95	.00	3,071.95	1,920.59	.00	1,920.59
30.70 - LA CO FLOOD CONTROL MAINT	17,387.56	.00	17,387.56	10,870.74	.00	10,870.74
61.10 - L A CO WEST VECTOR CONTRO	428.01	.00	428.01	267.61	.00	267.61
188.01 - CITY-LOS ANGELES TD #1	438,404.49	.00	438,404.49	274,086.55	.00	274,086.55
310.30 - CITY OF LA AREA REMAINDER	.00	4,959.24	4,959.24	.00	3,100.52	3,100.52
350.90 - WTR REPLENISHMENT DIST OF	68.18	.00	68.18	51.92	.00	51.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,619.33	.00	1,619.33	1,012.42	.00	1,012.42
400.21 - CHILDREN'S INSTIL TUITION	3,213.81	.00	3,213.81	2,009.28	.00	2,009.28
805.04 - L.A.CITY COMMUNITY COLLEG	34,558.27	.00	34,558.27	21,605.90	.00	21,605.90
805.20 - L.A.COMM.COLL.CHILDREN'S	357.35	.00	357.35	223.41	.00	223.41
887.03 - LOS ANGELES UNIFIED SCHOO	254,432.88	.00	254,432.88	159,071.97	.00	159,071.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.17	.00	14.17	8.86	.00	8.86
887.07 - DEV. CTR. HDCPD MINOR-L A	1,435.11	.00	1,435.11	897.23	.00	897.23
887.20 - LOS ANGELES CHILDRENS CEN	4,174.84	.00	4,174.84	2,610.12	.00	2,610.12
ACCT 189.13 Total	1,340,336.10	4,959.24	1,345,295.34	837,980.52	3,100.52	841,081.04

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,017,469.45	.00	10,017,469.45	9,646,905.31	.00	9,646,905.31
1.20 - L.A. COUNTY ACCUM CAP OUT	2,280.47	.00	2,280.47	2,196.11	.00	2,196.11
7.31 - L A C FIRE-FFW	131,556.66	.00	131,556.66	126,690.14	.00	126,690.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53,655.58	.00	53,655.58	51,670.76	.00	51,670.76
30.70 - LA CO FLOOD CONTROL MAINT	303,696.19	.00	303,696.19	292,461.93	.00	292,461.93
61.80 - GREATER L A CO VECTOR CON	11,015.21	.00	11,015.21	10,607.73	.00	10,607.73
188.01 - CITY-LOS ANGELES TD #1	7,657,722.26	.00	7,657,722.26	7,374,449.40	.00	7,374,449.40
310.30 - CITY OF LA AREA REMAINDER	.00	86,590.74	86,590.74	.00	83,386.09	83,386.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28,283.75	.00	28,283.75	27,237.48	.00	27,237.48
400.21 - CHILDREN'S INSTIL TUITION	56,133.30	.00	56,133.30	54,056.83	.00	54,056.83
805.04 - L.A.CITY COMMUNITY COLLEG	603,604.70	.00	603,604.70	581,276.28	.00	581,276.28
805.20 - L.A.COMM.COLL.CHILDREN'S	6,241.30	.00	6,241.30	6,010.42	.00	6,010.42
887.03 - LOS ANGELES UNIFIED SCHOO	4,443,999.22	.00	4,443,999.22	4,279,607.73	.00	4,279,607.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	247.74	.00	247.74	238.58	.00	238.58
887.07 - DEV. CTR. HDCPD MINOR-L A	25,065.95	.00	25,065.95	24,138.72	.00	24,138.72
887.20 - LOS ANGELES CHILDRENS CEN	72,919.10	.00	72,919.10	70,221.69	.00	70,221.69
ACCT 189.16 Total	23,413,890.88	86,590.74	23,500,481.62	22,547,769.11	83,386.09	22,631,155.20

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,747,588.76	.00	7,747,588.76	7,318,579.13	.00	7,318,579.13
1.20 - L.A. COUNTY ACCUM CAP OUT	1,763.73	.00	1,763.73	1,666.07	.00	1,666.07
7.31 - L A C FIRE-FFW	101,747.22	.00	101,747.22	96,113.16	.00	96,113.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,500.96	.00	41,500.96	39,203.09	.00	39,203.09
30.70 - LA CO FLOOD CONTROL MAINT	234,899.76	.00	234,899.76	221,893.63	.00	221,893.63
61.80 - GREATER L A CO VECTOR CON	8,519.27	.00	8,519.27	8,047.53	.00	8,047.53
188.01 - CITY-LOS ANGELES TD #1	5,922,558.20	.00	5,922,558.20	5,594,607.46	.00	5,594,607.46
310.30 - CITY OF LA AREA REMAINDER	.00	66,920.12	66,920.12	.00	63,210.04	63,210.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21,874.92	.00	21,874.92	20,663.64	.00	20,663.64
400.21 - CHILDREN'S INSTIL TUITION	43,414.06	.00	43,414.06	41,010.08	.00	41,010.08
805.04 - L.A.CITY COMMUNITY COLLEG	466,833.85	.00	466,833.85	440,983.78	.00	440,983.78
805.20 - L.A.COMM.COLL.CHILDREN'S	4,827.09	.00	4,827.09	4,559.80	.00	4,559.80
887.03 - LOS ANGELES UNIFIED SCHOO	3,437,032.99	.00	3,437,032.99	3,246,713.61	.00	3,246,713.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	191.62	.00	191.62	181.00	.00	181.00
887.07 - DEV. CTR. HDCPD MINOR-L A	19,386.25	.00	19,386.25	18,312.78	.00	18,312.78
887.20 - LOS ANGELES CHILDRENS CEN	56,396.34	.00	56,396.34	53,273.50	.00	53,273.50
ACCT 189.17 Total	18,108,535.02	66,920.12	18,175,455.14	17,105,808.26	63,210.04	17,169,018.30

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	551,122.82	.00	551,122.82	494,147.28	.00	494,147.28
1.20 - L.A. COUNTY ACCUM CAP OUT	125.51	.00	125.51	112.53	.00	112.53
7.31 - L A C FIRE-FFW	7,237.43	.00	7,237.43	6,489.22	.00	6,489.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,953.01	.00	2,953.01	2,647.73	.00	2,647.73
30.70 - LA CO FLOOD CONTROL MAINT	16,714.35	.00	16,714.35	14,986.40	.00	14,986.40
61.10 - L A CO WEST VECTOR CONTRO	411.38	.00	411.38	368.85	.00	368.85
188.01 - CITY-LOS ANGELES TD #1	421,247.84	.00	421,247.84	377,698.88	.00	377,698.88
310.30 - CITY OF LA AREA REMAINDER	.00	4,766.40	4,766.40	.00	4,273.65	4,273.65
350.90 - WTR REPLENISHMENT DIST OF	206.13	.00	206.13	184.82	.00	184.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,556.64	.00	1,556.64	1,395.71	.00	1,395.71
400.21 - CHILDREN'S INSTIL TUITION	3,089.38	.00	3,089.38	2,769.99	.00	2,769.99
805.04 - L.A.CITY COMMUNITY COLLEG	33,220.24	.00	33,220.24	29,785.90	.00	29,785.90
805.20 - L.A.COMM.COLL.CHILDREN'S	343.50	.00	343.50	307.99	.00	307.99
887.03 - LOS ANGELES UNIFIED SCHOO	244,581.76	.00	244,581.76	219,296.69	.00	219,296.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.63	.00	13.63	12.22	.00	12.22
887.07 - DEV. CTR. HDCPD MINOR-L A	1,379.54	.00	1,379.54	1,236.92	.00	1,236.92
887.20 - LOS ANGELES CHILDRENS CEN	4,013.20	.00	4,013.20	3,598.31	.00	3,598.31
ACCT 189.18 Total	1,288,216.36	4,766.40	1,292,982.76	1,155,039.44	4,273.65	1,159,313.09

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	323,882.11	.00	323,882.11	209,295.52	.00	209,295.52
1.20 - L.A. COUNTY ACCUM CAP OUT	73.75	.00	73.75	47.66	.00	47.66
7.31 - L A C FIRE-FFW	4,196.26	.00	4,196.26	2,711.82	.00	2,711.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,735.45	.00	1,735.45	1,121.46	.00	1,121.46
30.70 - LA CO FLOOD CONTROL MAINT	9,822.85	.00	9,822.85	6,347.62	.00	6,347.62
61.80 - GREATER L A CO VECTOR CON	369.35	.00	369.35	238.65	.00	238.65
66.05 - CO SANITATION DIST NO 1 O	13,486.78	.00	13,486.78	8,715.27	.00	8,715.27
188.01 - CITY-LOS ANGELES TD #1	247,577.85	.00	247,577.85	159,951.03	.00	159,951.03
310.30 - CITY OF LA AREA REMAINDER	.00	2,851.36	2,851.36	.00	1,842.44	1,842.44
350.90 - WTR REPLENISHMENT DIST OF	121.14	.00	121.14	78.27	.00	78.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	914.81	.00	914.81	591.16	.00	591.16
400.21 - CHILDREN'S INSTIL TUITION	1,815.59	.00	1,815.59	1,173.25	.00	1,173.25
805.04 - L.A.CITY COMMUNITY COLLEG	19,523.18	.00	19,523.18	12,616.06	.00	12,616.06
805.20 - L.A.COMM.COLL.CHILDREN'S	201.87	.00	201.87	130.45	.00	130.45
887.03 - LOS ANGELES UNIFIED SCHOO	143,738.07	.00	143,738.07	92,884.88	.00	92,884.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.00	.00	8.00	5.18	.00	5.18
887.07 - DEV. CTR. HDCPD MINOR-L A	810.74	.00	810.74	523.91	.00	523.91
887.20 - LOS ANGELES CHILDRENS CEN	2,358.52	.00	2,358.52	1,524.09	.00	1,524.09
ACCT 189.19 Total	770,636.32	2,851.36	773,487.68	497,956.28	1,842.44	499,798.72

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,311,730.40	.00	9,311,730.40	8,839,203.93	.00	8,839,203.93
1.20 - L.A. COUNTY ACCUM CAP OUT	2,119.81	.00	2,119.81	2,012.24	.00	2,012.24
7.31 - L A C FIRE-FFW	122,302.06	.00	122,302.06	116,095.81	.00	116,095.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49,875.58	.00	49,875.58	47,344.63	.00	47,344.63
30.70 - LA CO FLOOD CONTROL MAINT	282,300.95	.00	282,300.95	267,975.51	.00	267,975.51
61.10 - L A CO WEST VECTOR CONTRO	6,949.28	.00	6,949.28	6,596.63	.00	6,596.63
188.01 - CITY-LOS ANGELES TD #1	7,118,239.61	.00	7,118,239.61	6,757,022.47	.00	6,757,022.47
310.30 - CITY OF LA AREA REMAINDER	.00	80,516.08	80,516.08	.00	76,430.26	76,430.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26,291.18	.00	26,291.18	24,957.03	.00	24,957.03
400.21 - CHILDREN'S INSTIL TUITION	52,178.75	.00	52,178.75	49,530.93	.00	49,530.93
805.04 - L.A.CITY COMMUNITY COLLEG	561,081.05	.00	561,081.05	532,608.83	.00	532,608.83
805.20 - L.A.COMM.COLL.CHILDREN'S	5,801.60	.00	5,801.60	5,507.19	.00	5,507.19
887.03 - LOS ANGELES UNIFIED SCHOO	4,130,921.73	.00	4,130,921.73	3,921,296.91	.00	3,921,296.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	230.28	.00	230.28	218.59	.00	218.59
887.07 - DEV. CTR. HDCPD MINOR-L A	23,300.07	.00	23,300.07	22,117.70	.00	22,117.70
887.20 - LOS ANGELES CHILDRENS CEN	67,781.99	.00	67,781.99	64,342.37	.00	64,342.37
ACCT 189.20 Total	21,761,104.34	80,516.08	21,841,620.42	20,656,830.77	76,430.26	20,733,261.03

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,280,097.95	.00	6,280,097.95	5,742,007.19	.00	5,742,007.19
1.20 - L.A. COUNTY ACCUM CAP OUT	1,430.24	.00	1,430.24	1,307.67	.00	1,307.67
7.31 - L A C FIRE-FFW	82,445.49	.00	82,445.49	75,379.68	.00	75,379.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,650.65	.00	33,650.65	30,767.05	.00	30,767.05
30.70 - LA CO FLOOD CONTROL MAINT	190,466.28	.00	190,466.28	174,144.77	.00	174,144.77
61.10 - L A CO WEST VECTOR CONTRO	546.67	.00	546.67	470.53	.00	470.53
61.80 - GREATER L A CO VECTOR CON	6,215.57	.00	6,215.57	5,727.00	.00	5,727.00
188.01 - CITY-LOS ANGELES TD #1	4,800,254.33	.00	4,800,254.33	4,388,987.65	.00	4,388,987.65
310.30 - CITY OF LA AREA REMAINDER	.00	54,318.99	54,318.99	.00	49,664.88	49,664.88
350.90 - WTR REPLENISHMENT DIST OF	1,180.66	.00	1,180.66	1,053.09	.00	1,053.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,738.47	.00	17,738.47	16,218.41	.00	16,218.41
400.21 - CHILDREN'S INSTIL TUITION	35,204.60	.00	35,204.60	32,187.83	.00	32,187.83
805.04 - L.A.CITY COMMUNITY COLLEG	378,557.08	.00	378,557.08	346,117.60	.00	346,117.60
805.20 - L.A.COMM.COLL.CHILDREN'S	3,914.29	.00	3,914.29	3,578.86	.00	3,578.86
887.03 - LOS ANGELES UNIFIED SCHOO	2,787,500.65	.00	2,787,500.65	2,548,666.86	.00	2,548,666.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	155.38	.00	155.38	142.07	.00	142.07
887.07 - DEV. CTR. HDCPD MINOR-L A	15,720.38	.00	15,720.38	14,373.26	.00	14,373.26
887.20 - LOS ANGELES CHILDRENS CEN	45,731.96	.00	45,731.96	41,813.08	.00	41,813.08
ACCT 190.01 Total	14,680,810.65	54,318.99	14,735,129.64	13,422,942.60	49,664.88	13,472,607.48

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	363,220.11	.00	363,220.11	311,830.53	.00	311,830.53
1.20 - L.A. COUNTY ACCUM CAP OUT	82.72	.00	82.72	71.01	.00	71.01
7.31 - L A C FIRE-FFW	4,769.87	.00	4,769.87	4,095.01	.00	4,095.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,946.20	.00	1,946.20	1,670.84	.00	1,670.84
30.70 - LA CO FLOOD CONTROL MAINT	11,015.67	.00	11,015.67	9,457.14	.00	9,457.14
61.10 - L A CO WEST VECTOR CONTRO	271.12	.00	271.12	232.76	.00	232.76
188.01 - CITY-LOS ANGELES TD #1	277,625.45	.00	277,625.45	238,346.11	.00	238,346.11
310.30 - CITY OF LA AREA REMAINDER	.00	3,141.32	3,141.32	.00	2,696.87	2,696.87
350.90 - WTR REPLENISHMENT DIST OF	135.84	.00	135.84	116.63	.00	116.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,025.90	.00	1,025.90	880.76	.00	880.76
400.21 - CHILDREN'S INSTIL TUITION	2,036.07	.00	2,036.07	1,748.00	.00	1,748.00
805.04 - L.A.CITY COMMUNITY COLLEG	21,893.95	.00	21,893.95	18,796.32	.00	18,796.32
805.20 - L.A.COMM.COLL.CHILDREN'S	226.38	.00	226.38	194.36	.00	194.36
887.03 - LOS ANGELES UNIFIED SCHOO	161,192.79	.00	161,192.79	138,386.71	.00	138,386.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.98	.00	8.98	7.71	.00	7.71
887.07 - DEV. CTR. HDCPD MINOR-L A	909.19	.00	909.19	780.56	.00	780.56
887.20 - LOS ANGELES CHILDRENS CEN	2,644.91	.00	2,644.91	2,270.71	.00	2,270.71
ACCT 190.02 Total	849,005.15	3,141.32	852,146.47	728,885.16	2,696.87	731,582.03

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	711,384.06	.00	711,384.06	616,944.05	.00	616,944.05
1.20 - L.A. COUNTY ACCUM CAP OUT	162.01	.00	162.01	140.50	.00	140.50
7.31 - L A C FIRE-FFW	9,342.01	.00	9,342.01	8,101.81	.00	8,101.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,811.72	.00	3,811.72	3,305.69	.00	3,305.69
30.70 - LA CO FLOOD CONTROL MAINT	21,574.72	.00	21,574.72	18,710.56	.00	18,710.56
61.10 - L A CO WEST VECTOR CONTRO	531.01	.00	531.01	460.52	.00	460.52
188.01 - CITY-LOS ANGELES TD #1	543,742.69	.00	543,742.69	471,557.95	.00	471,557.95
310.30 - CITY OF LA AREA REMAINDER	.00	6,152.42	6,152.42	.00	5,335.66	5,335.66
350.90 - WTR REPLENISHMENT DIST OF	266.07	.00	266.07	230.74	.00	230.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,009.29	.00	2,009.29	1,742.55	.00	1,742.55
400.21 - CHILDREN'S INSTIL TUITION	3,987.74	.00	3,987.74	3,458.34	.00	3,458.34
805.04 - L.A.CITY COMMUNITY COLLEG	42,880.36	.00	42,880.36	37,187.77	.00	37,187.77
805.20 - L.A.COMM.COLL.CHILDREN'S	443.39	.00	443.39	384.52	.00	384.52
887.03 - LOS ANGELES UNIFIED SCHOO	315,703.80	.00	315,703.80	273,792.44	.00	273,792.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.60	.00	17.60	15.26	.00	15.26
887.07 - DEV. CTR. HDCPD MINOR-L A	1,780.70	.00	1,780.70	1,544.30	.00	1,544.30
887.20 - LOS ANGELES CHILDRENS CEN	5,180.20	.00	5,180.20	4,492.50	.00	4,492.50
ACCT 190.03 Total	1,662,817.37	6,152.42	1,668,969.79	1,442,069.50	5,335.66	1,447,405.16

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,136,052.11	.00	2,136,052.11	2,002,917.45	.00	2,002,917.45
1.20 - L.A. COUNTY ACCUM CAP OUT	486.28	.00	486.28	455.97	.00	455.97
7.31 - L A C FIRE-FFW	28,055.32	.00	28,055.32	26,306.70	.00	26,306.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,441.16	.00	11,441.16	10,728.06	.00	10,728.06
30.70 - LA CO FLOOD CONTROL MAINT	64,758.12	.00	64,758.12	60,721.92	.00	60,721.92
61.10 - L A CO WEST VECTOR CONTRO	1,594.12	.00	1,594.12	1,494.77	.00	1,494.77
188.01 - CITY-LOS ANGELES TD #1	1,632,878.68	.00	1,632,878.68	1,531,105.49	.00	1,531,105.49
310.30 - CITY OF LA AREA REMAINDER	.00	18,469.88	18,469.88	.00	17,318.70	17,318.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,031.04	.00	6,031.04	5,655.14	.00	5,655.14
400.21 - CHILDREN'S INSTIL TUITION	11,969.49	.00	11,969.49	11,223.46	.00	11,223.46
805.04 - L.A.CITY COMMUNITY COLLEG	128,708.57	.00	128,708.57	120,686.50	.00	120,686.50
805.20 - L.A.COMM.COLL.CHILDREN'S	1,330.85	.00	1,330.85	1,247.90	.00	1,247.90
887.03 - LOS ANGELES UNIFIED SCHOO	947,608.28	.00	947,608.28	888,546.34	.00	888,546.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	52.82	.00	52.82	49.53	.00	49.53
887.07 - DEV. CTR. HDCPD MINOR-L A	5,344.90	.00	5,344.90	5,011.76	.00	5,011.76
887.20 - LOS ANGELES CHILDRENS CEN	15,548.78	.00	15,548.78	14,579.66	.00	14,579.66
ACCT 190.04 Total	4,991,860.52	18,469.88	5,010,330.40	4,680,730.65	17,318.70	4,698,049.35

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,701,455.29	.00	2,701,455.29	2,533,779.76	.00	2,533,779.76
1.20 - L.A. COUNTY ACCUM CAP OUT	614.99	.00	614.99	576.81	.00	576.81
7.31 - L A C FIRE-FFW	35,481.44	.00	35,481.44	33,279.15	.00	33,279.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,469.56	.00	14,469.56	13,571.46	.00	13,571.46
30.70 - LA CO FLOOD CONTROL MAINT	81,899.21	.00	81,899.21	76,815.84	.00	76,815.84
61.10 - L A CO WEST VECTOR CONTRO	2,016.08	.00	2,016.08	1,890.94	.00	1,890.94
188.01 - CITY-LOS ANGELES TD #1	2,065,094.81	.00	2,065,094.81	1,936,917.26	.00	1,936,917.26
310.30 - CITY OF LA AREA REMAINDER	.00	23,358.77	23,358.77	.00	21,908.92	21,908.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,627.42	.00	7,627.42	7,153.99	.00	7,153.99
400.21 - CHILDREN'S INSTIL TUITION	15,137.74	.00	15,137.74	14,198.16	.00	14,198.16
805.04 - L.A.CITY COMMUNITY COLLEG	162,776.98	.00	162,776.98	152,673.64	.00	152,673.64
805.20 - L.A.COMM.COLL.CHILDREN'S	1,683.12	.00	1,683.12	1,578.65	.00	1,578.65
887.03 - LOS ANGELES UNIFIED SCHOO	1,198,434.66	.00	1,198,434.66	1,124,049.49	.00	1,124,049.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	66.81	.00	66.81	62.66	.00	62.66
887.07 - DEV. CTR. HDCPD MINOR-L A	6,759.66	.00	6,759.66	6,340.09	.00	6,340.09
887.20 - LOS ANGELES CHILDRENS CEN	19,664.45	.00	19,664.45	18,443.90	.00	18,443.90
ACCT 190.05 Total	6,313,182.22	23,358.77	6,336,540.99	5,921,331.80	21,908.92	5,943,240.72

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,773,728.86	.00	2,773,728.86	2,607,770.16	.00	2,607,770.16
1.20 - L.A. COUNTY ACCUM CAP OUT	631.78	.00	631.78	593.97	.00	593.97
7.31 - L A C FIRE-FFW	36,422.91	.00	36,422.91	34,243.62	.00	34,243.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,864.81	.00	14,864.81	13,975.42	.00	13,975.42
30.70 - LA CO FLOOD CONTROL MAINT	84,136.39	.00	84,136.39	79,102.31	.00	79,102.31
61.80 - GREATER L A CO VECTOR CON	3,107.52	.00	3,107.52	2,921.61	.00	2,921.61
188.01 - CITY-LOS ANGELES TD #1	2,119,955.48	.00	2,119,955.48	1,993,113.54	.00	1,993,113.54
310.30 - CITY OF LA AREA REMAINDER	.00	23,975.76	23,975.76	.00	22,540.37	22,540.37
315.05 - CENTRAL BASIN MWD 1114	.00	14.79	14.79	.00	14.79	14.79
350.90 - WTR REPLENISHMENT DIST OF	359.14	.00	359.14	343.07	.00	343.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,835.80	.00	7,835.80	7,366.97	.00	7,366.97
400.21 - CHILDREN'S INSTIL TUITION	15,551.28	.00	15,551.28	14,620.82	.00	14,620.82
805.04 - L.A.CITY COMMUNITY COLLEG	167,223.74	.00	167,223.74	157,218.36	.00	157,218.36
805.20 - L.A.COMM.COLL.CHILDREN'S	1,729.07	.00	1,729.07	1,625.61	.00	1,625.61
887.03 - LOS ANGELES UNIFIED SCHOO	1,231,173.27	.00	1,231,173.27	1,157,509.25	.00	1,157,509.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	68.65	.00	68.65	64.54	.00	64.54
887.07 - DEV. CTR. HDCPD MINOR-L A	6,944.33	.00	6,944.33	6,528.83	.00	6,528.83
887.20 - LOS ANGELES CHILDRENS CEN	20,201.61	.00	20,201.61	18,992.90	.00	18,992.90
ACCT 190.06 Total	6,483,934.64	23,990.55	6,507,925.19	6,095,990.98	22,555.16	6,118,546.14

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,498,254.43	.00	1,498,254.43	1,409,212.15	.00	1,409,212.15
1.20 - L.A. COUNTY ACCUM CAP OUT	341.07	.00	341.07	320.80	.00	320.80
7.31 - L A C FIRE-FFW	19,673.84	.00	19,673.84	18,504.61	.00	18,504.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,025.10	.00	8,025.10	7,548.17	.00	7,548.17
30.70 - LA CO FLOOD CONTROL MAINT	45,422.91	.00	45,422.91	42,723.45	.00	42,723.45
61.80 - GREATER L A CO VECTOR CON	1,647.48	.00	1,647.48	1,549.57	.00	1,549.57
188.01 - CITY-LOS ANGELES TD #1	1,145,318.89	.00	1,145,318.89	1,077,251.81	.00	1,077,251.81
310.30 - CITY OF LA AREA REMAINDER	.00	12,959.00	12,959.00	.00	12,188.84	12,188.84
350.90 - WTR REPLENISHMENT DIST OF	560.16	.00	560.16	526.87	.00	526.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,230.23	.00	4,230.23	3,978.83	.00	3,978.83
400.21 - CHILDREN'S INSTIL TUITION	8,395.51	.00	8,395.51	7,896.56	.00	7,896.56
805.04 - L.A.CITY COMMUNITY COLLEG	90,277.52	.00	90,277.52	84,912.27	.00	84,912.27
805.20 - L.A.COMM.COLL.CHILDREN'S	933.47	.00	933.47	877.99	.00	877.99
887.03 - LOS ANGELES UNIFIED SCHOO	664,662.20	.00	664,662.20	625,160.89	.00	625,160.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.05	.00	37.05	34.85	.00	34.85
887.07 - DEV. CTR. HDCPD MINOR-L A	3,748.97	.00	3,748.97	3,526.17	.00	3,526.17
887.20 - LOS ANGELES CHILDRENS CEN	10,906.06	.00	10,906.06	10,257.91	.00	10,257.91
ACCT 190.07 Total	3,502,434.89	12,959.00	3,515,393.89	3,294,282.90	12,188.84	3,306,471.74

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,875,920.62	.00	2,875,920.62	2,638,892.17	.00	2,638,892.17
1.20 - L.A. COUNTY ACCUM CAP OUT	655.06	.00	655.06	601.07	.00	601.07
7.31 - L A C FIRE-FFW	37,766.37	.00	37,766.37	34,653.73	.00	34,653.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,412.52	.00	15,412.52	14,142.24	.00	14,142.24
30.70 - LA CO FLOOD CONTROL MAINT	87,236.44	.00	87,236.44	80,046.56	.00	80,046.56
61.80 - GREATER L A CO VECTOR CON	3,221.84	.00	3,221.84	2,956.30	.00	2,956.30
188.01 - CITY-LOS ANGELES TD #1	2,198,062.39	.00	2,198,062.39	2,016,901.85	.00	2,016,901.85
310.30 - CITY OF LA AREA REMAINDER	.00	24,873.07	24,873.07	.00	22,823.08	22,823.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,124.48	.00	8,124.48	7,454.88	.00	7,454.88
400.21 - CHILDREN'S INSTIL TUITION	16,124.23	.00	16,124.23	14,795.30	.00	14,795.30
805.04 - L.A.CITY COMMUNITY COLLEG	173,384.86	.00	173,384.86	159,094.78	.00	159,094.78
805.20 - L.A.COMM.COLL.CHILDREN'S	1,792.80	.00	1,792.80	1,645.04	.00	1,645.04
887.03 - LOS ANGELES UNIFIED SCHOO	1,276,534.47	.00	1,276,534.47	1,171,324.68	.00	1,171,324.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	71.16	.00	71.16	65.29	.00	65.29
887.07 - DEV. CTR. HDCPD MINOR-L A	7,200.17	.00	7,200.17	6,606.75	.00	6,606.75
887.20 - LOS ANGELES CHILDRENS CEN	20,945.94	.00	20,945.94	19,219.61	.00	19,219.61
ACCT 190.08 Total	6,722,453.35	24,873.07	6,747,326.42	6,168,400.25	22,823.08	6,191,223.33

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,271,786.56	.00	2,271,786.56	2,063,147.69	.00	2,063,147.69
1.20 - L.A. COUNTY ACCUM CAP OUT	517.46	.00	517.46	469.94	.00	469.94
7.31 - L A C FIRE-FFW	29,832.83	.00	29,832.83	27,093.00	.00	27,093.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,174.86	.00	12,174.86	11,056.73	.00	11,056.73
30.70 - LA CO FLOOD CONTROL MAINT	68,911.00	.00	68,911.00	62,582.27	.00	62,582.27
61.80 - GREATER L A CO VECTOR CON	2,545.05	.00	2,545.05	2,311.32	.00	2,311.32
188.01 - CITY-LOS ANGELES TD #1	1,736,323.45	.00	1,736,323.45	1,576,861.02	.00	1,576,861.02
310.30 - CITY OF LA AREA REMAINDER	.00	19,648.16	19,648.16	.00	17,843.70	17,843.70
350.90 - WTR REPLENISHMENT DIST OF	22.36	.00	22.36	22.36	.00	22.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,417.80	.00	6,417.80	5,828.39	.00	5,828.39
400.21 - CHILDREN'S INSTIL TUITION	12,737.08	.00	12,737.08	11,567.32	.00	11,567.32
805.04 - L.A.CITY COMMUNITY COLLEG	136,962.54	.00	136,962.54	124,384.02	.00	124,384.02
805.20 - L.A.COMM.COLL.CHILDREN'S	1,416.19	.00	1,416.19	1,286.13	.00	1,286.13
887.03 - LOS ANGELES UNIFIED SCHOO	1,008,377.54	.00	1,008,377.54	915,769.03	.00	915,769.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	56.21	.00	56.21	51.05	.00	51.05
887.07 - DEV. CTR. HDCPD MINOR-L A	5,687.66	.00	5,687.66	5,165.31	.00	5,165.31
887.20 - LOS ANGELES CHILDRENS CEN	16,545.91	.00	16,545.91	15,026.34	.00	15,026.34
ACCT 190.10 Total	5,310,314.50	19,648.16	5,329,962.66	4,822,621.92	17,843.70	4,840,465.62

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	218,047.96	.00	218,047.96	218,047.96	.00	218,047.96
1.20 - L.A. COUNTY ACCUM CAP OUT	49.67	.00	49.67	49.67	.00	49.67
3.01 - L A COUNTY LIBRARY	12,713.02	.00	12,713.02	12,713.02	.00	12,713.02
7.31 - L A C FIRE-FFW	3,236.54	.00	3,236.54	3,236.54	.00	3,236.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,169.94	.00	1,169.94	1,169.94	.00	1,169.94
30.70 - LA CO FLOOD CONTROL MAINT	6,621.67	.00	6,621.67	6,621.67	.00	6,621.67
61.80 - GREATER L A CO VECTOR CON	240.24	.00	240.24	240.24	.00	240.24
66.05 - CO SANITATION DIST NO 1 O	9,091.52	.00	9,091.52	9,091.52	.00	9,091.52
200.01 - CITY-LYNWOOD TD #1	63,450.85	.00	63,450.85	63,450.85	.00	63,450.85
200.02 - CITY-LYNWOOD TD #1 RP	.00	52,598.44	52,598.44	.00	52,598.44	52,598.44
315.05 - CENTRAL BASIN MWD 1114	.00	1,556.92	1,556.92	.00	1,556.92	1,556.92
350.90 - WTR REPLENISHMENT DIST OF	81.63	.00	81.63	81.63	.00	81.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	616.70	.00	616.70	616.70	.00	616.70
400.21 - CHILDREN'S INSTIL TUITION	1,223.92	.00	1,223.92	1,223.92	.00	1,223.92
793.04 - COMPTON COMMUNITY COLLEGE	9,951.27	.00	9,951.27	9,951.27	.00	9,951.27
793.20 - CHILDREN'S CTR FUND COMPT	3,178.40	.00	3,178.40	3,178.40	.00	3,178.40
891.03 - LYNWOOD UNIFIED SCHOOL DI	85,924.03	.00	85,924.03	85,924.03	.00	85,924.03
891.06 - CO.SCH.SERV.FD.- LYNWOOD	3,874.74	.00	3,874.74	3,874.74	.00	3,874.74
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	427.70	.00	427.70	427.70	.00	427.70
891.20 - LYNWOOD CHILDREN'S CENTER	887.75	.00	887.75	887.75	.00	887.75
ACCT 200.02 Total	420,787.55	54,155.36	474,942.91	420,787.55	54,155.36	474,942.91

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	299,091.31	.00	299,091.31	295,223.54	.00	295,223.54
1.20 - L.A. COUNTY ACCUM CAP OUT	68.20	.00	68.20	67.31	.00	67.31
3.01 - L A COUNTY LIBRARY	17,437.28	.00	17,437.28	17,211.79	.00	17,211.79
7.31 - L A C FIRE-FFW	4,426.17	.00	4,426.17	4,368.79	.00	4,368.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,604.62	.00	1,604.62	1,583.86	.00	1,583.86
30.70 - LA CO FLOOD CONTROL MAINT	9,082.33	.00	9,082.33	8,964.88	.00	8,964.88
61.80 - GREATER L A CO VECTOR CON	329.41	.00	329.41	325.15	.00	325.15
66.05 - CO SANITATION DIST NO 1 O	12,470.05	.00	12,470.05	12,308.78	.00	12,308.78
200.01 - CITY-LYNWOOD TD #1	87,029.69	.00	87,029.69	85,904.20	.00	85,904.20
200.03 - CITY-LYNWOOD ALAMEDA R	.00	72,544.19	72,544.19	.00	71,610.58	71,610.58
315.05 - CENTRAL BASIN MWD 1114	.00	2,147.31	2,147.31	.00	2,119.67	2,119.67
350.90 - WTR REPLENISHMENT DIST OF	112.01	.00	112.01	110.56	.00	110.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	845.85	.00	845.85	834.91	.00	834.91
400.21 - CHILDREN'S INSTIL TUITION	1,678.72	.00	1,678.72	1,657.02	.00	1,657.02
793.04 - COMPTON COMMUNITY COLLEGE	13,649.14	.00	13,649.14	13,472.63	.00	13,472.63
793.20 - CHILDREN'S CTR FUND COMPT	4,359.51	.00	4,359.51	4,303.13	.00	4,303.13
845.03 - COMPTON UNIFIED SCHOOL DI	51,184.19	.00	51,184.19	51,105.53	.00	51,105.53
845.06 - CO.SCH.SERV.FD.-COMPTON	1,677.29	.00	1,677.29	1,674.72	.00	1,674.72
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	245.66	.00	245.66	245.28	.00	245.28
845.20 - COMPTON CHILDREN'S CENTER	1,602.84	.00	1,602.84	1,600.38	.00	1,600.38
891.03 - LYNWOOD UNIFIED SCHOOL DI	69,274.76	.00	69,274.76	67,825.31	.00	67,825.31
891.06 - CO.SCH.SERV.FD.- LYNWOOD	3,123.90	.00	3,123.90	3,058.54	.00	3,058.54
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	344.86	.00	344.86	337.64	.00	337.64
891.20 - LYNWOOD CHILDREN'S CENTER	715.76	.00	715.76	700.78	.00	700.78
ACCT 200.03 Total	580,353.55	74,691.50	655,045.05	572,884.73	73,730.25	646,614.98

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,392,180.56	.00	1,392,180.56	1,306,336.48	.00	1,306,336.48
1.20 - L.A. COUNTY ACCUM CAP OUT	317.37	.00	317.37	297.79	.00	297.79
3.01 - L A COUNTY LIBRARY	81,147.91	.00	81,147.91	76,142.89	.00	76,142.89
7.31 - L A C FIRE-FFW	20,592.09	.00	20,592.09	19,317.88	.00	19,317.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,467.42	.00	7,467.42	7,006.85	.00	7,006.85
30.70 - LA CO FLOOD CONTROL MAINT	42,266.45	.00	42,266.45	39,659.55	.00	39,659.55
33.60 - FIRESTONE GARBAGE DISPOSA	12,242.59	.00	12,242.59	12,242.59	.00	12,242.59
61.80 - GREATER L A CO VECTOR CON	1,534.28	.00	1,534.28	1,439.72	.00	1,439.72
66.05 - CO SANITATION DIST NO 1 O	58,031.88	.00	58,031.88	54,452.61	.00	54,452.61
200.01 - CITY-LYNWOOD TD #1	406,932.23	.00	406,932.23	381,952.15	.00	381,952.15
200.05 - CITY-LYNWOOD RP AREA A	.00	337,982.37	337,982.37	.00	317,274.74	317,274.74
315.05 - CENTRAL BASIN MWD 1114	.00	10,004.28	10,004.28	.00	9,391.34	9,391.34
350.90 - WTR REPLENISHMENT DIST OF	521.22	.00	521.22	489.08	.00	489.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,936.35	.00	3,936.35	3,693.56	.00	3,693.56
400.21 - CHILDREN'S INSTIL TUITION	7,812.26	.00	7,812.26	7,330.42	.00	7,330.42
793.04 - COMPTON COMMUNITY COLLEGE	59,235.32	.00	59,235.32	55,317.61	.00	55,317.61
793.20 - CHILDREN'S CTR FUND COMPT	18,919.64	.00	18,919.64	17,668.34	.00	17,668.34
805.04 - L.A.CITY COMMUNITY COLLEG	5,665.31	.00	5,665.31	5,665.31	.00	5,665.31
805.20 - L.A.COMM.COLL.CHILDREN'S	58.59	.00	58.59	58.59	.00	58.59
887.03 - LOS ANGELES UNIFIED SCHOO	41,710.57	.00	41,710.57	41,710.57	.00	41,710.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.32	.00	2.32	2.32	.00	2.32
887.07 - DEV. CTR. HDCPD MINOR-L A	235.26	.00	235.26	235.26	.00	235.26
887.20 - LOS ANGELES CHILDRENS CEN	684.40	.00	684.40	684.40	.00	684.40
891.03 - LYNWOOD UNIFIED SCHOOL DI	511,469.82	.00	511,469.82	477,642.21	.00	477,642.21
891.06 - CO.SCH.SERV.FD.- LYNWOOD	23,064.41	.00	23,064.41	21,538.98	.00	21,538.98
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,546.16	.00	2,546.16	2,377.77	.00	2,377.77
891.20 - LYNWOOD CHILDREN'S CENTER	5,284.59	.00	5,284.59	4,935.08	.00	4,935.08
ACCT 200.05 Total	2,703,859.00	347,986.65	3,051,845.65	2,538,198.01	326,666.08	2,864,864.09

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	633,932.25	.00	633,932.25	595,470.88	.00	595,470.88
1.20 - L.A. COUNTY ACCUM CAP OUT	144.56	.00	144.56	135.78	.00	135.78
3.01 - L A COUNTY LIBRARY	36,960.53	.00	36,960.53	34,718.10	.00	34,718.10
7.31 - L A C FIRE-FFW	9,409.60	.00	9,409.60	8,838.72	.00	8,838.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,401.20	.00	3,401.20	3,194.84	.00	3,194.84
30.70 - LA CO FLOOD CONTROL MAINT	19,251.15	.00	19,251.15	18,083.16	.00	18,083.16
61.80 - GREATER L A CO VECTOR CON	698.24	.00	698.24	655.88	.00	655.88
66.05 - CO SANITATION DIST NO 1 O	26,431.85	.00	26,431.85	24,828.20	.00	24,828.20
200.01 - CITY-LYNWOOD TD #1	184,470.30	.00	184,470.30	173,278.29	.00	173,278.29
200.06 - CITY-LYNWOOD RP AREA A 89	.00	152,919.48	152,919.48	.00	143,641.70	143,641.70
315.05 - CENTRAL BASIN MWD 1114	.00	4,526.42	4,526.42	.00	4,251.80	4,251.80
350.90 - WTR REPLENISHMENT DIST OF	237.42	.00	237.42	223.01	.00	223.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,792.89	.00	1,792.89	1,684.12	.00	1,684.12
400.21 - CHILDREN'S INSTIL TUITION	3,558.26	.00	3,558.26	3,342.38	.00	3,342.38
793.04 - COMPTON COMMUNITY COLLEGE	28,931.07	.00	28,931.07	27,175.79	.00	27,175.79
793.20 - CHILDREN'S CTR FUND COMPT	9,240.52	.00	9,240.52	8,679.89	.00	8,679.89
891.03 - LYNWOOD UNIFIED SCHOOL DI	249,806.54	.00	249,806.54	234,650.52	.00	234,650.52
891.06 - CO.SCH.SERV.FD.- LYNWOOD	11,264.87	.00	11,264.87	10,581.42	.00	10,581.42
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,243.57	.00	1,243.57	1,168.12	.00	1,168.12
891.20 - LYNWOOD CHILDREN'S CENTER	2,581.04	.00	2,581.04	2,424.44	.00	2,424.44
ACCT 200.06 Total	1,223,355.86	157,445.90	1,380,801.76	1,149,133.54	147,893.50	1,297,027.04

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	147,540.78	.00	147,540.78	135,311.87	.00	135,311.87
1.20 - L.A. COUNTY ACCUM CAP OUT	33.61	.00	33.61	30.83	.00	30.83
3.01 - L A COUNTY LIBRARY	8,590.11	.00	8,590.11	7,878.13	.00	7,878.13
7.30 - CONSOL. FIRE PRO.DIST.OF	51,660.99	.00	51,660.99	47,379.09	.00	47,379.09
7.31 - L A C FIRE-FFW	1,979.97	.00	1,979.97	1,815.86	.00	1,815.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	790.49	.00	790.49	724.97	.00	724.97
30.70 - LA CO FLOOD CONTROL MAINT	4,474.27	.00	4,474.27	4,103.42	.00	4,103.42
61.80 - GREATER L A CO VECTOR CON	162.30	.00	162.30	148.85	.00	148.85
66.05 - CO SANITATION DIST NO 1 O	6,143.11	.00	6,143.11	5,633.94	.00	5,633.94
208.01 - CITY-MAYWOOD TD #1	36,178.43	.00	36,178.43	33,179.80	.00	33,179.80
208.02 - CITY-MAYWOOD WESTSIDE	.00	16,737.81	16,737.81	.00	15,350.50	15,350.50
315.05 - CENTRAL BASIN MWD 1114	.00	1,238.60	1,238.60	.00	1,135.94	1,135.94
350.90 - WTR REPLENISHMENT DIST OF	55.17	.00	55.17	50.60	.00	50.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	416.67	.00	416.67	382.13	.00	382.13
400.21 - CHILDREN'S INSTIL TUITION	826.98	.00	826.98	758.44	.00	758.44
805.04 - L.A.CITY COMMUNITY COLLEG	8,892.64	.00	8,892.64	8,155.58	.00	8,155.58
805.20 - L.A.COMM.COLL.CHILDREN'S	91.93	.00	91.93	84.31	.00	84.31
887.03 - LOS ANGELES UNIFIED SCHOO	65,471.43	.00	65,471.43	60,044.85	.00	60,044.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.67	.00	3.67	3.37	.00	3.37
887.07 - DEV. CTR. HDCPD MINOR-L A	369.30	.00	369.30	338.69	.00	338.69
887.20 - LOS ANGELES CHILDRENS CEN	1,074.27	.00	1,074.27	985.23	.00	985.23
ACCT 208.02 Total	334,756.12	17,976.41	352,732.53	307,009.96	16,486.44	323,496.40

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	228,773.43	.00	228,773.43	221,118.60	.00	221,118.60
1.20 - L.A. COUNTY ACCUM CAP OUT	52.10	.00	52.10	50.35	.00	50.35
3.01 - L A COUNTY LIBRARY	13,319.62	.00	13,319.62	12,873.94	.00	12,873.94
7.30 - CONSOL. FIRE PRO.DIST.OF	80,104.39	.00	80,104.39	77,424.07	.00	77,424.07
7.31 - L A C FIRE-FFW	3,070.10	.00	3,070.10	2,967.38	.00	2,967.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,225.70	.00	1,225.70	1,184.69	.00	1,184.69
30.70 - LA CO FLOOD CONTROL MAINT	6,937.61	.00	6,937.61	6,705.48	.00	6,705.48
61.80 - GREATER L A CO VECTOR CON	251.63	.00	251.63	243.21	.00	243.21
66.05 - CO SANITATION DIST NO 1 O	9,525.35	.00	9,525.35	9,206.63	.00	9,206.63
208.01 - CITY-MAYWOOD TD #1	56,097.24	.00	56,097.24	54,220.22	.00	54,220.22
208.03 - CITY-MAYWOOD MAYWOOD R	.00	25,953.24	25,953.24	.00	25,084.84	25,084.84
315.05 - CENTRAL BASIN MWD 1114	.00	1,920.54	1,920.54	.00	1,856.28	1,856.28
350.90 - WTR REPLENISHMENT DIST OF	85.56	.00	85.56	82.69	.00	82.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	646.11	.00	646.11	624.49	.00	624.49
400.21 - CHILDREN'S INSTIL TUITION	1,282.30	.00	1,282.30	1,239.40	.00	1,239.40
805.04 - L.A.CITY COMMUNITY COLLEG	13,788.70	.00	13,788.70	13,327.33	.00	13,327.33
805.20 - L.A.COMM.COLL.CHILDREN'S	142.58	.00	142.58	137.81	.00	137.81
887.03 - LOS ANGELES UNIFIED SCHOO	101,518.43	.00	101,518.43	98,121.59	.00	98,121.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.66	.00	5.66	5.47	.00	5.47
887.07 - DEV. CTR. HDCPD MINOR-L A	572.61	.00	572.61	553.45	.00	553.45
887.20 - LOS ANGELES CHILDRENS CEN	1,665.76	.00	1,665.76	1,610.03	.00	1,610.03
ACCT 208.03 Total	519,064.88	27,873.78	546,938.66	501,696.83	26,941.12	528,637.95

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,187,059.10	.00	1,187,059.10	1,142,060.74	.00	1,142,060.74
1.20 - L.A. COUNTY ACCUM CAP OUT	269.83	.00	269.83	259.58	.00	259.58
3.01 - L A COUNTY LIBRARY	68,988.91	.00	68,988.91	66,366.74	.00	66,366.74
7.30 - CONSOL. FIRE PRO.DIST.OF	414,900.38	.00	414,900.38	399,130.59	.00	399,130.59
7.31 - L A C FIRE-FFW	15,944.48	.00	15,944.48	15,340.87	.00	15,340.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,348.53	.00	6,348.53	6,107.23	.00	6,107.23
30.70 - LA CO FLOOD CONTROL MAINT	35,933.32	.00	35,933.32	34,567.55	.00	34,567.55
61.80 - GREATER L A CO VECTOR CON	1,303.31	.00	1,303.31	1,253.77	.00	1,253.77
66.05 - CO SANITATION DIST NO 1 O	49,336.54	.00	49,336.54	47,461.32	.00	47,461.32
208.01 - CITY-MAYWOOD TD #1	289,794.90	.00	289,794.90	278,737.37	.00	278,737.37
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	134,495.25	134,495.25	.00	129,387.25	129,387.25
315.05 - CENTRAL BASIN MWD 1114	.00	9,952.65	9,952.65	.00	9,574.66	9,574.66
350.90 - WTR REPLENISHMENT DIST OF	443.14	.00	443.14	426.29	.00	426.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,346.53	.00	3,346.53	3,219.33	.00	3,219.33
400.21 - CHILDREN'S INSTIL TUITION	6,641.70	.00	6,641.70	6,389.25	.00	6,389.25
805.04 - L.A.CITY COMMUNITY COLLEG	71,418.52	.00	71,418.52	68,704.00	.00	68,704.00
805.20 - L.A.COMM.COLL.CHILDREN'S	738.48	.00	738.48	710.40	.00	710.40
887.03 - LOS ANGELES UNIFIED SCHOO	525,814.32	.00	525,814.32	505,828.83	.00	505,828.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	29.32	.00	29.32	28.21	.00	28.21
887.07 - DEV. CTR. HDCPD MINOR-L A	2,965.82	.00	2,965.82	2,853.09	.00	2,853.09
887.20 - LOS ANGELES CHILDRENS CEN	8,627.81	.00	8,627.81	8,299.88	.00	8,299.88
ACCT 208.04 Total	2,689,904.94	144,447.90	2,834,352.84	2,587,745.04	138,961.91	2,726,706.95

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,564,980.21	.00	2,564,980.21	2,531,418.80	.00	2,531,418.80
1.20 - L.A. COUNTY ACCUM CAP OUT	572.95	.00	572.95	565.41	.00	565.41
7.31 - L A C FIRE-FFW	35,496.91	.00	35,496.91	35,031.63	.00	35,031.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,497.27	.00	13,497.27	13,320.41	.00	13,320.41
30.70 - LA CO FLOOD CONTROL MAINT	76,385.89	.00	76,385.89	75,384.75	.00	75,384.75
66.50 - CO SANIT DIST NO 15 OPERA	86,277.03	.00	86,277.03	85,203.25	.00	85,203.25
66.85 - CO SANIT DIST NO 22 OPERA	5,367.04	.00	5,367.04	5,236.65	.00	5,236.65
212.01 - CITY-MONROVIA TD #1	1,229,974.52	.00	1,229,974.52	1,213,880.58	.00	1,213,880.58
212.04 - CITY-MONROVIA CENTRAL R	.00	681,179.69	681,179.69	.00	672,250.05	672,250.05
337.05 - ORIG AREA UP S G VY MWD 1	.00	19,610.84	19,610.84	.00	19,353.76	19,353.76
368.05 - UPPER SAN GAB. VY. MUN. W	4,259.59	.00	4,259.59	4,203.78	.00	4,203.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,117.08	.00	7,117.08	7,023.83	.00	7,023.83
400.21 - CHILDREN'S INSTIL TUITION	14,123.33	.00	14,123.33	13,938.27	.00	13,938.27
791.04 - CITRUS COMMUNITY COLLEGE	124,898.42	.00	124,898.42	123,261.91	.00	123,261.91
791.20 - CHILDREN'S CTR FUND CITRU	3,259.00	.00	3,259.00	3,216.33	.00	3,216.33
855.03 - DUARTE UNIFIED SCHOOL DIS	38,421.83	.00	38,421.83	36,634.44	.00	36,634.44
855.06 - CO.SCH.SERV.FD. - DUARTE	1,499.09	.00	1,499.09	1,429.35	.00	1,429.35
855.07 - DEV.CTR.HDCPD.MINOR-DUART	162.09	.00	162.09	154.55	.00	154.55
895.03 - MONROVIA UNIFIED SCHOOL D	1,040,099.95	.00	1,040,099.95	1,027,651.34	.00	1,027,651.34
895.06 - CO.SCH.SERV.FD. - MONROVIA	44,547.49	.00	44,547.49	44,014.34	.00	44,014.34
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	4,902.99	.00	4,902.99	4,844.34	.00	4,844.34
895.20 - MONROVIA UNIF. CHILDRENS	4,382.95	.00	4,382.95	4,330.52	.00	4,330.52
ACCT 212.04 Total	5,300,225.63	700,790.53	6,001,016.16	5,230,744.48	691,603.81	5,922,348.29

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	74,969.07	.00	74,969.07	73,906.58	.00	73,906.58
1.20 - L.A. COUNTY ACCUM CAP OUT	16.61	.00	16.61	16.37	.00	16.37
7.31 - L A C FIRE-FFW	1,036.19	.00	1,036.19	1,021.56	.00	1,021.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	394.13	.00	394.13	388.56	.00	388.56
30.70 - LA CO FLOOD CONTROL MAINT	2,229.73	.00	2,229.73	2,198.21	.00	2,198.21
66.50 - CO SANIT DIST NO 15 OPERA	2,706.89	.00	2,706.89	2,668.62	.00	2,668.62
212.01 - CITY-MONROVIA TD #1	35,945.32	.00	35,945.32	35,435.88	.00	35,435.88
212.05 - CITY-MONROVIA CENT RP1	.00	19,893.01	19,893.01	.00	19,611.28	19,611.28
337.05 - ORIG AREA UP S G VY MWD 1	.00	572.71	572.71	.00	564.60	564.60
368.05 - UPPER SAN GAB. VY. MUN. W	124.24	.00	124.24	122.48	.00	122.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	207.68	.00	207.68	204.74	.00	204.74
400.21 - CHILDREN'S INSTIL TUITION	412.14	.00	412.14	406.31	.00	406.31
791.04 - CITRUS COMMUNITY COLLEGE	3,644.40	.00	3,644.40	3,592.88	.00	3,592.88
791.20 - CHILDREN'S CTR FUND CITRU	95.03	.00	95.03	93.69	.00	93.69
895.03 - MONROVIA UNIFIED SCHOOL D	31,380.93	.00	31,380.93	30,937.29	.00	30,937.29
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,343.85	.00	1,343.85	1,324.85	.00	1,324.85
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	148.06	.00	148.06	145.97	.00	145.97
895.20 - MONROVIA UNIF. CHILDRENS	132.24	.00	132.24	130.37	.00	130.37
ACCT 212.05 Total	154,786.51	20,465.72	175,252.23	152,594.36	20,175.88	172,770.24

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	546,256.34	.00	546,256.34	545,044.97	.00	545,044.97
1.20 - L.A. COUNTY ACCUM CAP OUT	123.41	.00	123.41	123.14	.00	123.14
7.31 - L A C FIRE-FFW	7,674.20	.00	7,674.20	7,657.12	.00	7,657.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,903.45	.00	2,903.45	2,896.99	.00	2,896.99
30.70 - LA CO FLOOD CONTROL MAINT	16,433.88	.00	16,433.88	16,397.34	.00	16,397.34
66.50 - CO SANIT DIST NO 15 OPERA	19,951.19	.00	19,951.19	19,906.83	.00	19,906.83
212.01 - CITY-MONROVIA TD #1	261,998.35	.00	261,998.35	261,417.30	.00	261,417.30
212.06 - CITY-MONROVIA CENT RP1	.00	145,440.20	145,440.20	.00	145,117.43	145,117.43
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,187.15	4,187.15	.00	4,177.86	4,177.86
368.05 - UPPER SAN GAB. VY. MUN. W	916.07	.00	916.07	914.03	.00	914.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,530.52	.00	1,530.52	1,527.11	.00	1,527.11
400.21 - CHILDREN'S INSTIL TUITION	3,037.53	.00	3,037.53	3,030.78	.00	3,030.78
791.04 - CITRUS COMMUNITY COLLEGE	26,863.76	.00	26,863.76	26,804.03	.00	26,804.03
791.20 - CHILDREN'S CTR FUND CITRU	700.71	.00	700.71	699.15	.00	699.15
895.03 - MONROVIA UNIFIED SCHOOL D	231,302.89	.00	231,302.89	230,788.61	.00	230,788.61
895.06 - CO.SCH.SERV.FD.- MONROVIA	9,906.50	.00	9,906.50	9,884.47	.00	9,884.47
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,089.99	.00	1,089.99	1,087.57	.00	1,087.57
895.20 - MONROVIA UNIF. CHILDRENS	974.28	.00	974.28	972.11	.00	972.11
ACCT 212.06 Total	1,131,663.07	149,627.35	1,281,290.42	1,129,151.55	149,295.29	1,278,446.84

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	275,883.56	.00	275,883.56	241,477.19	.00	241,477.19
1.20 - L.A. COUNTY ACCUM CAP OUT	62.22	.00	62.22	54.42	.00	54.42
7.31 - L A C FIRE-FFW	3,864.73	.00	3,864.73	3,378.87	.00	3,378.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,463.42	.00	1,463.42	1,279.88	.00	1,279.88
30.70 - LA CO FLOOD CONTROL MAINT	8,283.21	.00	8,283.21	7,244.36	.00	7,244.36
66.50 - CO SANIT DIST NO 15 OPERA	10,056.07	.00	10,056.07	8,794.88	.00	8,794.88
212.01 - CITY-MONROVIA TD #1	132,315.69	.00	132,315.69	115,812.32	.00	115,812.32
212.07 - CITY-MONROVIA CENT RP1 '0	.00	73,410.62	73,410.62	.00	64,240.24	64,240.24
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,113.45	2,113.45	.00	1,849.45	1,849.45
368.05 - UPPER SAN GAB. VY. MUN. W	461.75	.00	461.75	403.84	.00	403.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	771.43	.00	771.43	674.68	.00	674.68
400.21 - CHILDREN'S INSTIL TUITION	1,531.01	.00	1,531.01	1,339.00	.00	1,339.00
791.04 - CITRUS COMMUNITY COLLEGE	13,540.24	.00	13,540.24	11,842.08	.00	11,842.08
791.20 - CHILDREN'S CTR FUND CITRU	353.17	.00	353.17	308.87	.00	308.87
895.03 - MONROVIA UNIFIED SCHOOL D	116,584.28	.00	116,584.28	101,962.80	.00	101,962.80
895.06 - CO.SCH.SERV.FD.- MONROVIA	4,993.20	.00	4,993.20	4,366.97	.00	4,366.97
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	549.37	.00	549.37	480.47	.00	480.47
895.20 - MONROVIA UNIF. CHILDRENS	491.05	.00	491.05	429.46	.00	429.46
ACCT 212.07 Total	571,204.40	75,524.07	646,728.47	499,850.09	66,089.69	565,939.78

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,407,494.39	.00	1,407,494.39	1,392,387.73	.00	1,392,387.73
1.20 - L.A. COUNTY ACCUM CAP OUT	320.98	.00	320.98	317.54	.00	317.54
3.01 - L A COUNTY LIBRARY	82,073.50	.00	82,073.50	81,192.60	.00	81,192.60
7.31 - L A C FIRE-FFW	21,090.88	.00	21,090.88	20,864.51	.00	20,864.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,552.48	.00	7,552.48	7,471.42	.00	7,471.42
30.70 - LA CO FLOOD CONTROL MAINT	42,748.83	.00	42,748.83	42,290.00	.00	42,290.00
61.80 - GREATER L A CO VECTOR CON	1,550.66	.00	1,550.66	1,534.01	.00	1,534.01
66.10 - CO SANITATION DIST NO 2 O	51,049.20	.00	51,049.20	50,501.29	.00	50,501.29
216.01 - CITY-MONTEBELLO TD #1	345,206.54	.00	345,206.54	341,501.43	.00	341,501.43
216.04 - CITY-MONTEBELLO TD #1 S.	.00	481,287.14	481,287.14	.00	475,619.30	475,619.30
216.05 - CITY-MONTEBELLO TD #2 S.	.00	46,787.89	46,787.89	.00	46,787.89	46,787.89
315.05 - CENTRAL BASIN MWD 1114	.00	9,874.30	9,874.30	.00	9,768.32	9,768.32
350.90 - WTR REPLENISHMENT DIST OF	527.00	.00	527.00	521.34	.00	521.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,981.36	.00	3,981.36	3,938.62	.00	3,938.62
400.21 - CHILDREN'S INSTIL TUITION	7,901.24	.00	7,901.24	7,816.43	.00	7,816.43
805.04 - L.A.CITY COMMUNITY COLLEG	84,964.04	.00	84,964.04	84,052.12	.00	84,052.12
805.20 - L.A.COMM.COLLE.CHILDREN'S	878.51	.00	878.51	869.08	.00	869.08
816.04 - RIO HONDO COMMUNITY COLLE	-.06	.00	-.06	-.06	.00	-.06
899.03 - MONTEBELLO UNIFIED SCHOOL	589,365.27	.00	589,365.27	583,039.62	.00	583,039.62
899.06 - CO.SCH.SERV.FD.- MONTEBEL	21,045.11	.00	21,045.11	20,819.23	.00	20,819.23
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	981.04	.00	981.04	970.51	.00	970.51
912.03 - EL RANCHO UNIF./CONS/ SCH	-.53	.00	-.53	-.53	.00	-.53
ACCT 216.05 Total	2,668,730.44	537,949.33	3,206,679.77	2,640,086.89	532,175.51	3,172,262.40

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,105,013.50	.00	4,105,013.50	4,083,833.21	.00	4,083,833.21
1.20 - L.A. COUNTY ACCUM CAP OUT	935.28	.00	935.28	930.45	.00	930.45
3.01 - L A COUNTY LIBRARY	239,201.46	.00	239,201.46	237,966.40	.00	237,966.40
7.30 - CONSOL. FIRE PRO.DIST.OF	20,694.49	.00	20,694.49	20,694.49	.00	20,694.49
7.31 - L A C FIRE-FFW	61,509.09	.00	61,509.09	61,191.70	.00	61,191.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,011.01	.00	22,011.01	21,897.35	.00	21,897.35
30.70 - LA CO FLOOD CONTROL MAINT	124,585.34	.00	124,585.34	123,942.05	.00	123,942.05
61.80 - GREATER L A CO VECTOR CON	4,521.63	.00	4,521.63	4,498.29	.00	4,498.29
66.10 - CO SANITATION DIST NO 2 O	103,339.06	.00	103,339.06	102,570.86	.00	102,570.86
66.50 - CO SANIT DIST NO 15 OPERA	46,128.95	.00	46,128.95	46,128.95	.00	46,128.95
216.01 - CITY-MONTEBELLO TD #1	984,815.13	.00	984,815.13	979,620.40	.00	979,620.40
216.06 - CITY-MONTEBELLO TD #1 MB	.00	939,138.57	939,138.57	.00	931,191.98	931,191.98
216.07 - CITY-MONTEBELLO TD #3 MB	.00	569,479.38	569,479.38	.00	569,479.38	569,479.38
237.51 - CITY-ROSEMEAD LIGHTING	1,352.76	.00	1,352.76	1,352.76	.00	1,352.76
315.05 - CENTRAL BASIN MWD 1114	.00	17,560.64	17,560.64	.00	17,412.05	17,412.05
337.05 - ORIG AREA UP S G VY MWD 1	.00	11,241.08	11,241.08	.00	11,241.08	11,241.08
350.90 - WTR REPLENISHMENT DIST OF	704.58	.00	704.58	696.65	.00	696.65
350.91 - WTR REPLENISHMENT DIST OF	38.77	.00	38.77	38.77	.00	38.77
368.05 - UPPER SAN GAB. VY. MUN. W	2,708.69	.00	2,708.69	2,708.69	.00	2,708.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,603.32	.00	11,603.32	11,543.41	.00	11,543.41
400.21 - CHILDREN'S INSTIL TUITION	23,028.41	.00	23,028.41	22,909.50	.00	22,909.50
805.04 - L.A.CITY COMMUNITY COLLEG	247,625.93	.00	247,625.93	246,347.38	.00	246,347.38
805.20 - L.A.COMM.COLL.CHILDREN'S	2,561.28	.00	2,561.28	2,548.07	.00	2,548.07
899.03 - MONTEBELLO UNIFIED SCHOOL	1,717,677.42	.00	1,717,677.42	1,708,808.55	.00	1,708,808.55
899.06 - CO.SCH.SERV.FD.- MONTEBEL	61,333.71	.00	61,333.71	61,017.02	.00	61,017.02
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,859.46	.00	2,859.46	2,844.69	.00	2,844.69
ACCT 216.07 Total	7,784,249.27	1,537,419.67	9,321,668.94	7,744,089.64	1,529,324.49	9,273,414.13

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	405,875.46	.00	405,875.46	401,839.17	.00	401,839.17
1.20 - L.A. COUNTY ACCUM CAP OUT	92.58	.00	92.58	91.66	.00	91.66
3.01 - L A COUNTY LIBRARY	23,667.32	.00	23,667.32	23,431.96	.00	23,431.96
7.31 - L A C FIRE-FFW	6,081.92	.00	6,081.92	6,021.44	.00	6,021.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,177.93	.00	2,177.93	2,156.27	.00	2,156.27
30.70 - LA CO FLOOD CONTROL MAINT	12,327.32	.00	12,327.32	12,204.73	.00	12,204.73
61.80 - GREATER L A CO VECTOR CON	447.13	.00	447.13	442.69	.00	442.69
66.10 - CO SANITATION DIST NO 2 O	14,720.89	.00	14,720.89	14,574.49	.00	14,574.49
216.01 - CITY-MONTEBELLO TD #1	99,546.11	.00	99,546.11	98,556.15	.00	98,556.15
216.09 - CITY-MONTEBELLO MONT HL R	.00	152,279.52	152,279.52	.00	150,765.15	150,765.15
315.05 - CENTRAL BASIN MWD 1114	.00	2,847.42	2,847.42	.00	2,819.11	2,819.11
350.90 - WTR REPLENISHMENT DIST OF	152.04	.00	152.04	150.53	.00	150.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,148.03	.00	1,148.03	1,136.61	.00	1,136.61
400.21 - CHILDREN'S INSTIL TUITION	2,278.48	.00	2,278.48	2,255.83	.00	2,255.83
805.04 - L.A.CITY COMMUNITY COLLEG	24,500.88	.00	24,500.88	24,257.23	.00	24,257.23
805.20 - L.A.COMM.COLL.CHILDREN'S	253.37	.00	253.37	250.85	.00	250.85
899.03 - MONTEBELLO UNIFIED SCHOOL	169,953.26	.00	169,953.26	168,263.14	.00	168,263.14
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,068.69	.00	6,068.69	6,008.34	.00	6,008.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	282.91	.00	282.91	280.09	.00	280.09
ACCT 216.09 Total	769,574.32	155,126.94	924,701.26	761,921.18	153,584.26	915,505.44

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,516,484.43	.00	1,516,484.43	1,476,500.14	.00	1,476,500.14
1.20 - L.A. COUNTY ACCUM CAP OUT	345.87	.00	345.87	336.75	.00	336.75
3.01 - L A COUNTY LIBRARY	88,428.83	.00	88,428.83	86,097.28	.00	86,097.28
7.31 - L A C FIRE-FFW	22,724.08	.00	22,724.08	22,124.92	.00	22,124.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,137.46	.00	8,137.46	7,922.90	.00	7,922.90
30.70 - LA CO FLOOD CONTROL MAINT	46,058.78	.00	46,058.78	44,844.38	.00	44,844.38
61.80 - GREATER L A CO VECTOR CON	1,670.56	.00	1,670.56	1,626.51	.00	1,626.51
66.10 - CO SANITATION DIST NO 2 O	55,002.00	.00	55,002.00	53,551.79	.00	53,551.79
216.01 - CITY-MONTEBELLO TD #1	371,936.76	.00	371,936.76	362,130.10	.00	362,130.10
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	544,489.95	544,489.95	.00	530,323.03	530,323.03
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	24,476.21	24,476.21	.00	23,641.51	23,641.51
315.05 - CENTRAL BASIN MWD 1114	.00	10,638.91	10,638.91	.00	10,358.39	10,358.39
350.90 - WTR REPLENISHMENT DIST OF	567.99	.00	567.99	553.01	.00	553.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,289.52	.00	4,289.52	4,176.42	.00	4,176.42
400.21 - CHILDREN'S INSTIL TUITION	8,513.23	.00	8,513.23	8,288.76	.00	8,288.76
805.04 - L.A.CITY COMMUNITY COLLEG	91,543.13	.00	91,543.13	89,129.46	.00	89,129.46
805.20 - L.A.COMM.COLL.CHILDREN'S	946.55	.00	946.55	921.59	.00	921.59
899.03 - MONTEBELLO UNIFIED SCHOOL	635,000.86	.00	635,000.86	618,258.14	.00	618,258.14
899.06 - CO.SCH.SERV.FD.- MONTEBEL	22,674.61	.00	22,674.61	22,076.77	.00	22,076.77
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,057.08	.00	1,057.08	1,029.21	.00	1,029.21
ACCT 216.11 Total	2,875,381.74	579,605.07	3,454,986.81	2,799,568.13	564,322.93	3,363,891.06

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	118,941.37	.00	118,941.37	118,941.37	.00	118,941.37
1.20 - L.A. COUNTY ACCUM CAP OUT	28.32	.00	28.32	28.32	.00	28.32
7.31 - L A C FIRE-FFW	1,672.98	.00	1,672.98	1,672.98	.00	1,672.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	636.83	.00	636.83	636.83	.00	636.83
30.70 - LA CO FLOOD CONTROL MAINT	3,609.49	.00	3,609.49	3,609.49	.00	3,609.49
66.10 - CO SANITATION DIST NO 2 O	4,156.06	.00	4,156.06	4,156.06	.00	4,156.06
66.50 - CO SANIT DIST NO 15 OPERA	155.86	.00	155.86	155.86	.00	155.86
220.01 - CITY-MONTEREY PK TD #1	54,233.85	.00	54,233.85	54,233.85	.00	54,233.85
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	789.93	789.93	.00	789.93	789.93
220.04 - CITY-MONTEREY PK TD #1 AT	.00	22,146.95	22,146.95	.00	22,146.95	22,146.95
337.05 - ORIG AREA UP S G VY MWD 1	.00	32.06	32.06	.00	32.06	32.06
367.05 - SAN GABRIEL VAL MUN WATER	7,649.34	.00	7,649.34	7,649.34	.00	7,649.34
367.07 - SAN GAB VAL MWD STATE WAT	.00	4,372.31	4,372.31	.00	4,372.31	4,372.31
368.05 - UPPER SAN GAB. VY. MUN. W	7.16	.00	7.16	7.16	.00	7.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	337.27	.00	337.27	337.27	.00	337.27
400.21 - CHILDREN'S INSTIL TUITION	668.27	.00	668.27	668.27	.00	668.27
805.04 - L.A.CITY COMMUNITY COLLEG	7,171.80	.00	7,171.80	7,171.80	.00	7,171.80
805.20 - L.A.COMM.COLL.CHILDREN'S	75.61	.00	75.61	75.61	.00	75.61
899.03 - MONTEBELLO UNIFIED SCHOOL	1,770.00	.00	1,770.00	1,770.00	.00	1,770.00
899.06 - CO.SCH.SERV.FD.- MONTEBEL	63.20	.00	63.20	63.20	.00	63.20
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2.95	.00	2.95	2.95	.00	2.95
936.03 - ALHAMBRA UNIFIED SCHOOL D	36,912.01	.00	36,912.01	36,912.01	.00	36,912.01
936.06 - CO SCHOOL SERVICE FUND	2,018.74	.00	2,018.74	2,018.74	.00	2,018.74
936.07 - DEV CTR HDC MINOR	10,273.10	.00	10,273.10	10,273.10	.00	10,273.10
936.20 - ALHAMBRA CHILDREN'S CTR F	1,185.71	.00	1,185.71	1,185.71	.00	1,185.71
ACCT 220.04 Total	251,569.92	27,341.25	278,911.17	251,569.92	27,341.25	278,911.17

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	27,266.27	.00	27,266.27	27,266.27	.00	27,266.27
1.20 - L.A. COUNTY ACCUM CAP OUT	6.21	.00	6.21	6.21	.00	6.21
7.31 - L A C FIRE-FFW	383.25	.00	383.25	383.25	.00	383.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	146.18	.00	146.18	146.18	.00	146.18
30.70 - LA CO FLOOD CONTROL MAINT	827.38	.00	827.38	827.38	.00	827.38
66.10 - CO SANITATION DIST NO 2 O	988.03	.00	988.03	988.03	.00	988.03
220.01 - CITY-MONTEREY PK TD #1	12,430.98	.00	12,430.98	12,430.98	.00	12,430.98
220.05 - CITY-MONTEREY PK TD #1 FR	.00	5,263.77	5,263.77	.00	5,263.77	5,263.77
367.05 - SAN GABRIEL VAL MUN WATER	1,817.94	.00	1,817.94	1,817.94	.00	1,817.94
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,039.19	1,039.19	.00	1,039.19	1,039.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	77.06	.00	77.06	77.06	.00	77.06
400.21 - CHILDREN'S INSTIL TUITION	152.93	.00	152.93	152.93	.00	152.93
805.04 - L.A.CITY COMMUNITY COLLEG	1,644.43	.00	1,644.43	1,644.43	.00	1,644.43
805.20 - L.A.COMM.COLL.CHILDREN'S	17.00	.00	17.00	17.00	.00	17.00
936.03 - ALHAMBRA UNIFIED SCHOOL D	8,772.37	.00	8,772.37	8,772.37	.00	8,772.37
936.06 - CO SCHOOL SERVICE FUND	479.47	.00	479.47	479.47	.00	479.47
936.07 - DEV CTR HDC MINOR	2,441.55	.00	2,441.55	2,441.55	.00	2,441.55
936.20 - ALHAMBRA CHILDREN'S CTR F	281.51	.00	281.51	281.51	.00	281.51
ACCT 220.05 Total	57,732.56	6,302.96	64,035.52	57,732.56	6,302.96	64,035.52

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,687,281.99	.00	1,687,281.99	1,678,481.81	.00	1,678,481.81
1.20 - L.A. COUNTY ACCUM CAP OUT	384.59	.00	384.59	382.58	.00	382.58
7.31 - L A C FIRE-FFW	23,735.45	.00	23,735.45	23,611.71	.00	23,611.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,045.83	.00	9,045.83	8,998.65	.00	8,998.65
30.70 - LA CO FLOOD CONTROL MAINT	51,199.61	.00	51,199.61	50,932.58	.00	50,932.58
66.10 - CO SANITATION DIST NO 2 O	61,140.98	.00	61,140.98	60,822.10	.00	60,822.10
220.01 - CITY-MONTEREY PK TD #1	769,255.53	.00	769,255.53	765,243.44	.00	765,243.44
220.07 - CITY-MONTEREY PK AT GAR T	.00	325,314.51	325,314.51	.00	323,616.62	323,616.62
367.05 - SAN GABRIEL VAL MUN WATER	112,497.81	.00	112,497.81	111,911.07	.00	111,911.07
367.07 - SAN GAB VAL MWD STATE WAT	.00	64,224.41	64,224.41	.00	63,889.21	63,889.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,768.30	.00	4,768.30	4,743.43	.00	4,743.43
400.21 - CHILDREN'S INSTIL TUITION	9,463.35	.00	9,463.35	9,413.99	.00	9,413.99
805.04 - L.A.CITY COMMUNITY COLLEG	101,760.79	.00	101,760.79	101,230.05	.00	101,230.05
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,052.16	.00	1,052.16	1,046.67	.00	1,046.67
899.03 - MONTEBELLO UNIFIED SCHOOL	369,710.52	.00	369,710.52	368,837.12	.00	368,837.12
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,201.63	.00	13,201.63	13,170.44	.00	13,170.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	615.43	.00	615.43	613.98	.00	613.98
936.03 - ALHAMBRA UNIFIED SCHOOL D	258,527.96	.00	258,527.96	256,368.38	.00	256,368.38
936.06 - CO SCHOOL SERVICE FUND	14,130.35	.00	14,130.35	14,012.31	.00	14,012.31
936.07 - DEV CTR HDC MINOR	71,954.51	.00	71,954.51	71,353.45	.00	71,353.45
936.20 - ALHAMBRA CHILDREN'S CTR F	8,296.34	.00	8,296.34	8,227.04	.00	8,227.04
ACCT 220.07 Total	3,568,023.13	389,538.92	3,957,562.05	3,549,400.80	387,505.83	3,936,906.63

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-19,247.46	.00	-19,247.46	-19,247.46	.00	-19,247.46
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.39	.00	-4.39	-4.39	.00	-4.39
7.31 - L A C FIRE-FFW	-272.70	.00	-272.70	-272.70	.00	-272.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-103.19	.00	-103.19	-103.19	.00	-103.19
30.70 - LA CO FLOOD CONTROL MAINT	-584.11	.00	-584.11	-584.11	.00	-584.11
66.10 - CO SANITATION DIST NO 2 O	-697.53	.00	-697.53	-697.53	.00	-697.53
220.01 - CITY-MONTEREY PK TD #1	-8,776.00	.00	-8,776.00	-8,776.00	.00	-8,776.00
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-3,668.86	-3,668.86	.00	-3,668.86	-3,668.86
315.05 - CENTRAL BASIN MWD 1114	.00	-47.74	-47.74	.00	-47.74	-47.74
350.90 - WTR REPLENISHMENT DIST OF	-2.36	.00	-2.36	-2.36	.00	-2.36
367.05 - SAN GABRIEL VAL MUN WATER	-862.90	.00	-862.90	-862.90	.00	-862.90
367.07 - SAN GAB VAL MWD STATE WAT	.00	-492.05	-492.05	.00	-492.05	-492.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-54.41	.00	-54.41	-54.41	.00	-54.41
400.21 - CHILDREN'S INSTIL TUITION	-107.97	.00	-107.97	-107.97	.00	-107.97
805.04 - L.A.CITY COMMUNITY COLLEG	-1,160.80	.00	-1,160.80	-1,160.80	.00	-1,160.80
805.20 - L.A.COMM.COLL.CHILDREN'S	-12.11	.00	-12.11	-12.11	.00	-12.11
899.03 - MONTEBELLO UNIFIED SCHOOL	-8,052.88	.00	-8,052.88	-8,052.88	.00	-8,052.88
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-287.55	.00	-287.55	-287.55	.00	-287.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-13.42	.00	-13.42	-13.42	.00	-13.42
ACCT 220.08 Total	-40,239.78	-4,208.65	-44,448.43	-40,239.78	-4,208.65	-44,448.43

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,541,646.30	.00	1,541,646.30	1,507,333.22	.00	1,507,333.22
1.20 - L.A. COUNTY ACCUM CAP OUT	351.42	.00	351.42	343.61	.00	343.61
7.31 - L A C FIRE-FFW	21,680.06	.00	21,680.06	21,197.68	.00	21,197.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,268.43	.00	8,268.43	8,084.47	.00	8,084.47
30.70 - LA CO FLOOD CONTROL MAINT	46,787.03	.00	46,787.03	45,745.83	.00	45,745.83
66.10 - CO SANITATION DIST NO 2 O	54,762.94	.00	54,762.94	53,519.57	.00	53,519.57
220.01 - CITY-MONTEREY PK TD #1	702,918.24	.00	702,918.24	687,274.49	.00	687,274.49
220.09 - CITY MONTEREY PK CEN COMM	.00	297,380.75	297,380.75	.00	290,758.34	290,758.34
367.05 - SAN GABRIEL VAL MUN WATER	102,796.55	.00	102,796.55	100,508.78	.00	100,508.78
367.07 - SAN GAB VAL MWD STATE WAT	.00	58,709.65	58,709.65	.00	57,402.24	57,402.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,358.56	.00	4,358.56	4,261.59	.00	4,261.59
400.21 - CHILDREN'S INSTIL TUITION	8,650.32	.00	8,650.32	8,457.86	.00	8,457.86
485.01 - GARVEY SCHOOL DISTRICT	19,483.98	.00	19,483.98	19,286.34	.00	19,286.34
485.06 - CO.SCH.SERV.FD.- GARVEY U	2,323.20	.00	2,323.20	2,299.63	.00	2,299.63
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	255.35	.00	255.35	252.76	.00	252.76
713.02 - ALHAMBRA CITY HIGH SCHOOL	30,399.12	.00	30,399.12	30,090.76	.00	30,090.76
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	109.45	.00	109.45	108.34	.00	108.34
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	13,583.17	.00	13,583.17	13,445.39	.00	13,445.39
805.04 - L.A.CITY COMMUNITY COLLEG	93,016.85	.00	93,016.85	90,947.42	.00	90,947.42
805.20 - L.A.COMM.COLL.CHILDREN'S	961.82	.00	961.82	940.42	.00	940.42
936.03 - ALHAMBRA UNIFIED SCHOOL D	446,346.86	.00	446,346.86	435,813.06	.00	435,813.06
936.06 - CO SCHOOL SERVICE FUND	24,396.18	.00	24,396.18	23,820.43	.00	23,820.43
936.07 - DEV CTR HDC MINOR	124,228.66	.00	124,228.66	121,296.86	.00	121,296.86
936.20 - ALHAMBRA CHILDREN'S CTR F	14,323.43	.00	14,323.43	13,985.39	.00	13,985.39
ACCT 220.09 Total	3,261,647.92	356,090.40	3,617,738.32	3,189,013.90	348,160.58	3,537,174.48

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	326,075.16	.00	326,075.16	317,057.63	.00	317,057.63
1.20 - L.A. COUNTY ACCUM CAP OUT	74.25	.00	74.25	72.19	.00	72.19
7.31 - L A C FIRE-FFW	4,589.83	.00	4,589.83	4,460.84	.00	4,460.84
11.45 - LONGDEN LIGHTING DISTRICT	2,768.72	.00	2,768.72	2,768.72	.00	2,768.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,748.17	.00	1,748.17	1,699.80	.00	1,699.80
30.70 - LA CO FLOOD CONTROL MAINT	9,894.61	.00	9,894.61	9,620.90	.00	9,620.90
66.10 - CO SANITATION DIST NO 2 O	11,815.88	.00	11,815.88	11,489.04	.00	11,489.04
220.01 - CITY-MONTEREY PK TD #1	148,662.96	.00	148,662.96	144,550.88	.00	144,550.88
220.10 - CITY MONTEREY PK AT GA TD	.00	52,038.30	52,038.30	.00	51,728.55	51,728.55
220.11 - CITY MONTEREY PK AT GA TD	.00	10,768.31	10,768.31	.00	9,385.86	9,385.86
315.05 - CENTRAL BASIN MWD 1114	.00	494.05	494.05	.00	437.95	437.95
350.90 - WTR REPLENISHMENT DIST OF	24.20	.00	24.20	21.44	.00	21.44
367.05 - SAN GABRIEL VAL MUN WATER	17,428.61	.00	17,428.61	17,321.38	.00	17,321.38
367.07 - SAN GAB VAL MWD STATE WAT	.00	9,996.00	9,996.00	.00	9,934.85	9,934.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	921.51	.00	921.51	896.01	.00	896.01
400.21 - CHILDREN'S INSTIL TUITION	1,828.89	.00	1,828.89	1,778.32	.00	1,778.32
805.04 - L.A.CITY COMMUNITY COLLEG	19,665.89	.00	19,665.89	19,121.93	.00	19,121.93
805.20 - L.A.COMM.COLL.CHILDREN'S	203.32	.00	203.32	197.70	.00	197.70
887.03 - LOS ANGELES UNIFIED SCHOO	19,364.29	.00	19,364.29	19,364.29	.00	19,364.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.08	.00	1.08	1.08	.00	1.08
887.07 - DEV. CTR. HDCPD MINOR-L A	109.23	.00	109.23	109.23	.00	109.23
887.20 - LOS ANGELES CHILDRENS CEN	317.75	.00	317.75	317.75	.00	317.75
899.03 - MONTEBELLO UNIFIED SCHOOL	55,683.47	.00	55,683.47	51,942.84	.00	51,942.84
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,988.34	.00	1,988.34	1,854.76	.00	1,854.76
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	92.73	.00	92.73	86.50	.00	86.50
936.03 - ALHAMBRA UNIFIED SCHOOL D	48,055.36	.00	48,055.36	48,030.26	.00	48,030.26
936.06 - CO SCHOOL SERVICE FUND	2,626.57	.00	2,626.57	2,625.19	.00	2,625.19
936.07 - DEV CTR HDC MINOR	13,374.92	.00	13,374.92	13,367.93	.00	13,367.93
936.20 - ALHAMBRA CHILDREN'S CTR F	1,542.11	.00	1,542.11	1,541.31	.00	1,541.31
ACCT 220.10 Total	688,857.85	73,296.66	762,154.51	670,297.92	71,487.21	741,785.13

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	26,969.15	.00	26,969.15	26,969.15	.00	26,969.15
1.20 - L.A. COUNTY ACCUM CAP OUT	6.15	.00	6.15	6.15	.00	6.15
7.31 - L A C FIRE-FFW	379.08	.00	379.08	379.08	.00	379.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	144.58	.00	144.58	144.58	.00	144.58
30.70 - LA CO FLOOD CONTROL MAINT	818.36	.00	818.36	818.36	.00	818.36
66.10 - CO SANITATION DIST NO 2 O	977.26	.00	977.26	977.26	.00	977.26
220.01 - CITY-MONTEREY PK TD #1	12,295.54	.00	12,295.54	12,295.54	.00	12,295.54
220.12 - CITY-MONTEREY PK FRWY RP	.00	5,206.41	5,206.41	.00	5,206.41	5,206.41
367.05 - SAN GABRIEL VAL MUN WATER	1,798.13	.00	1,798.13	1,798.13	.00	1,798.13
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,027.86	1,027.86	.00	1,027.86	1,027.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	76.22	.00	76.22	76.22	.00	76.22
400.21 - CHILDREN'S INSTIL TUITION	151.26	.00	151.26	151.26	.00	151.26
805.04 - L.A.CITY COMMUNITY COLLEG	1,626.51	.00	1,626.51	1,626.51	.00	1,626.51
805.20 - L.A.COMM.COLLE.CHILDREN'S	16.82	.00	16.82	16.82	.00	16.82
936.03 - ALHAMBRA UNIFIED SCHOOL D	8,676.79	.00	8,676.79	8,676.79	.00	8,676.79
936.06 - CO SCHOOL SERVICE FUND	474.25	.00	474.25	474.25	.00	474.25
936.07 - DEV CTR HDC MINOR	2,414.95	.00	2,414.95	2,414.95	.00	2,414.95
936.20 - ALHAMBRA CHILDREN'S CTR F	278.44	.00	278.44	278.44	.00	278.44
ACCT 220.12 Total	57,103.49	6,234.27	63,337.76	57,103.49	6,234.27	63,337.76

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	395,919.67	.00	395,919.67	390,973.37	.00	390,973.37
1.20 - L.A. COUNTY ACCUM CAP OUT	90.22	.00	90.22	89.09	.00	89.09
7.31 - L A C FIRE-FFW	5,568.72	.00	5,568.72	5,499.16	.00	5,499.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,122.57	.00	2,122.57	2,096.06	.00	2,096.06
30.70 - LA CO FLOOD CONTROL MAINT	12,014.03	.00	12,014.03	11,863.94	.00	11,863.94
66.10 - CO SANITATION DIST NO 2 O	14,346.78	.00	14,346.78	14,167.54	.00	14,167.54
220.01 - CITY-MONTEREY PK TD #1	180,506.06	.00	180,506.06	178,250.96	.00	178,250.96
220.13 - CITY-MONTEREY PK TD1 CC R	.00	75,824.32	75,824.32	.00	74,870.01	74,870.01
220.14 - CITY-MONTEREY PK TD2 CC R	.00	527.71	527.71	.00	527.71	527.71
315.05 - CENTRAL BASIN MWD 1114	.00	106.85	106.85	.00	106.12	106.12
350.90 - WTR REPLENISHMENT DIST OF	5.26	.00	5.26	5.22	.00	5.22
367.05 - SAN GABRIEL VAL MUN WATER	25,460.27	.00	25,460.27	25,136.88	.00	25,136.88
367.07 - SAN GAB VAL MWD STATE WAT	.00	14,553.81	14,553.81	.00	14,368.96	14,368.96
367.12 - SAN GAB VLY MWD-SWB-ALH/M	.00	59.62	59.62	.00	59.62	59.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,118.89	.00	1,118.89	1,104.92	.00	1,104.92
400.21 - CHILDREN'S INSTIL TUITION	2,220.59	.00	2,220.59	2,192.85	.00	2,192.85
805.04 - L.A.CITY COMMUNITY COLLEG	23,878.20	.00	23,878.20	23,579.88	.00	23,579.88
805.20 - L.A.COMM.COLL.CHILDREN'S	246.89	.00	246.89	243.81	.00	243.81
887.03 - LOS ANGELES UNIFIED SCHOO	1,244.10	.00	1,244.10	1,244.10	.00	1,244.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.07	.07	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	7.02	.00	7.02	7.02	.00	7.02
887.20 - LOS ANGELES CHILDRENS CEN	20.41	.00	20.41	20.41	.00	20.41
936.03 - ALHAMBRA UNIFIED SCHOOL D	126,479.22	.00	126,479.22	124,887.82	.00	124,887.82
936.06 - CO SCHOOL SERVICE FUND	6,913.01	.00	6,913.01	6,826.03	.00	6,826.03
936.07 - DEV CTR HDC MINOR	35,202.11	.00	35,202.11	34,759.19	.00	34,759.19
936.20 - ALHAMBRA CHILDREN'S CTR F	4,058.78	.00	4,058.78	4,007.70	.00	4,007.70
ACCT 220.13 Total	837,422.87	91,072.31	928,495.18	826,956.02	89,932.42	916,888.44

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,998,619.71	.00	1,998,619.71	1,922,897.44	.00	1,922,897.44
1.20 - L.A. COUNTY ACCUM CAP OUT	527.83	.00	527.83	507.86	.00	507.86
3.01 - L A COUNTY LIBRARY	134,957.67	.00	134,957.67	129,847.13	.00	129,847.13
7.30 - CONSOL. FIRE PRO.DIST.OF	811,637.61	.00	811,637.61	780,902.68	.00	780,902.68
7.31 - L A C FIRE-FFW	33,026.00	.00	33,026.00	31,772.80	.00	31,772.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,419.14	.00	12,419.14	11,948.86	.00	11,948.86
30.70 - LA CO FLOOD CONTROL MAINT	70,293.62	.00	70,293.62	67,631.76	.00	67,631.76
53.40 - LITTLE LAKE CEMETERY DIST	5,803.22	.00	5,803.22	5,583.42	.00	5,583.42
61.80 - GREATER L A CO VECTOR CON	2,549.59	.00	2,549.59	2,453.04	.00	2,453.04
66.10 - CO SANITATION DIST NO 2 O	14,983.85	.00	14,983.85	14,668.11	.00	14,668.11
66.65 - CO SANIT DIST NO 18 OPERA	64,784.58	.00	64,784.58	62,094.89	.00	62,094.89
182.21 - LA MIRADA - S. E. REC AND	116,270.68	.00	116,270.68	111,867.77	.00	111,867.77
222.01 - CITY-NORWALK TD #1	317,452.30	.00	317,452.30	305,472.58	.00	305,472.58
222.21 - NORWALK - S. E. REC AND P	125,531.72	.00	125,531.72	120,778.11	.00	120,778.11
315.05 - CENTRAL BASIN MWD 1114	.00	17,729.05	17,729.05	.00	17,060.01	17,060.01
350.90 - WTR REPLENISHMENT DIST OF	866.89	.00	866.89	834.06	.00	834.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,546.57	.00	6,546.57	6,298.65	.00	6,298.65
400.21 - CHILDREN'S INSTIL TUITION	12,992.63	.00	12,992.63	12,500.63	.00	12,500.63
553.01 - LITTLE LAKE CITY SCHOOL D	66,720.62	.00	66,720.62	66,539.93	.00	66,539.93
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.06	.00	6.06	6.04	.00	6.04
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,293.26	.00	1,293.26	1,289.76	.00	1,289.76
789.02 - WHITTIER UNION HIGH SCHOO	86,909.68	.00	86,909.68	86,674.32	.00	86,674.32
789.07 - WHITTIER HIGH-ELEM SCHOOL	37,090.57	.00	37,090.57	36,990.13	.00	36,990.13
789.08 - DEV CTR HDCPD MINOR WHITT	141.67	.00	141.67	141.29	.00	141.29
790.04 - CERRITOS COMMUNITY COLLEG	95,637.71	.00	95,637.71	91,252.24	.00	91,252.24
816.04 - RIO HONDO COMMUNITY COLLE	18,635.88	.00	18,635.88	18,585.41	.00	18,585.41
816.20 - RIO HONDO CHILDRENS CTR F	33.94	.00	33.94	33.85	.00	33.85
903.03 - NORWALK-LA MIRADA UNIF SC	730,539.42	.00	730,539.42	697,040.50	.00	697,040.50
903.06 - CO.SCH.SERV.FD.NORWALK-LA	25,363.00	.00	25,363.00	24,199.98	.00	24,199.98
ACCT 222.02 Total	4,791,635.42	17,729.05	4,809,364.47	4,610,813.24	17,060.01	4,627,873.25

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	784,465.50	.00	784,465.50	773,090.48	.00	773,090.48
1.20 - L.A. COUNTY ACCUM CAP OUT	207.04	.00	207.04	204.04	.00	204.04
3.01 - L A COUNTY LIBRARY	52,941.47	.00	52,941.47	52,173.70	.00	52,173.70
7.30 - CONSOL. FIRE PRO.DIST.OF	318,390.47	.00	318,390.47	313,773.15	.00	313,773.15
7.31 - L A C FIRE-FFW	12,984.77	.00	12,984.77	12,796.54	.00	12,796.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,871.79	.00	4,871.79	4,801.14	.00	4,801.14
30.70 - LA CO FLOOD CONTROL MAINT	27,574.95	.00	27,574.95	27,175.05	.00	27,175.05
53.10 - ARTESIA CEMETERY DISTRICT	871.63	.00	871.63	863.82	.00	863.82
53.40 - LITTLE LAKE CEMETERY DIST	1,820.52	.00	1,820.52	1,791.58	.00	1,791.58
61.80 - GREATER L A CO VECTOR CON	1,000.15	.00	1,000.15	985.63	.00	985.63
66.10 - CO SANITATION DIST NO 2 O	11,685.22	.00	11,685.22	11,370.42	.00	11,370.42
66.65 - CO SANIT DIST NO 18 OPERA	19,534.13	.00	19,534.13	19,381.24	.00	19,381.24
182.21 - LA MIRADA - S. E. REC AND	45,610.85	.00	45,610.85	44,949.41	.00	44,949.41
222.01 - CITY-NORWALK TD #1	124,058.26	.00	124,058.26	122,257.77	.00	122,257.77
222.21 - NORWALK - S. E. REC AND P	49,243.82	.00	49,243.82	48,529.66	.00	48,529.66
315.05 - CENTRAL BASIN MWD 1114	.00	6,904.94	6,904.94	.00	6,804.39	6,804.39
350.90 - WTR REPLENISHMENT DIST OF	340.03	.00	340.03	335.10	.00	335.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,568.08	.00	2,568.08	2,530.83	.00	2,530.83
400.21 - CHILDREN'S INSTIL TUITION	5,096.76	.00	5,096.76	5,022.85	.00	5,022.85
553.01 - LITTLE LAKE CITY SCHOOL D	16,413.88	.00	16,413.88	16,413.88	.00	16,413.88
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.49	.00	1.49	1.49	.00	1.49
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	318.15	.00	318.15	318.15	.00	318.15
789.02 - WHITTIER UNION HIGH SCHOO	21,380.57	.00	21,380.57	21,380.57	.00	21,380.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,124.62	.00	9,124.62	9,124.62	.00	9,124.62
789.08 - DEV CTR HDCPD MINOR WHITT	34.85	.00	34.85	34.85	.00	34.85
790.04 - CERRITOS COMMUNITY COLLEG	40,694.87	.00	40,694.87	40,027.20	.00	40,027.20
816.04 - RIO HONDO COMMUNITY COLLE	4,584.60	.00	4,584.60	4,584.60	.00	4,584.60
816.20 - RIO HONDO CHILDRENS CTR F	8.35	.00	8.35	8.35	.00	8.35
819.03 - A B C UNIFIED SCHOOL DIST	36,885.45	.00	36,885.45	36,875.63	.00	36,875.63
819.06 - CO.SCH.SERV.FD.- A B C UN	1,293.58	.00	1,293.58	1,293.24	.00	1,293.24
819.20 - ABC UNIFIED CHILDRENS CTR	370.42	.00	370.42	370.32	.00	370.32
903.03 - NORWALK-LA MIRADA UNIF SC	268,829.80	.00	268,829.80	263,740.91	.00	263,740.91

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,333.29	.00	9,333.29	9,156.62	.00	9,156.62
ACCT 222.03 Total	1,872,539.36	6,904.94	1,879,444.30	1,845,362.84	6,804.39	1,852,167.23

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	819,045.84	.00	819,045.84	789,975.68	.00	789,975.68
1.20 - L.A. COUNTY ACCUM CAP OUT	217.87	.00	217.87	210.12	.00	210.12
3.01 - L A COUNTY LIBRARY	55,970.72	.00	55,970.72	53,991.58	.00	53,991.58
7.30 - CONSOL. FIRE PRO.DIST.OF	335,194.86	.00	335,194.86	323,292.31	.00	323,292.31
7.31 - L A C FIRE-FFW	13,681.12	.00	13,681.12	13,195.89	.00	13,195.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,125.77	.00	5,125.77	4,943.65	.00	4,943.65
30.70 - LA CO FLOOD CONTROL MAINT	29,012.42	.00	29,012.42	27,981.57	.00	27,981.57
53.10 - ARTESIA CEMETERY DISTRICT	36.25	.00	36.25	36.25	.00	36.25
53.40 - LITTLE LAKE CEMETERY DIST	2,376.76	.00	2,376.76	2,291.64	.00	2,291.64
61.80 - GREATER L A CO VECTOR CON	1,052.28	.00	1,052.28	1,014.89	.00	1,014.89
66.10 - CO SANITATION DIST NO 2 O	6,170.54	.00	6,170.54	5,433.04	.00	5,433.04
66.65 - CO SANIT DIST NO 18 OPERA	26,751.61	.00	26,751.61	26,287.97	.00	26,287.97
182.21 - LA MIRADA - S. E. REC AND	48,122.59	.00	48,122.59	46,417.50	.00	46,417.50
222.01 - CITY-NORWALK TD #1	137,621.60	.00	137,621.60	132,727.84	.00	132,727.84
222.21 - NORWALK - S. E. REC AND P	51,955.58	.00	51,955.58	50,114.68	.00	50,114.68
315.05 - CENTRAL BASIN MWD 1114	.00	7,274.78	7,274.78	.00	7,015.61	7,015.61
350.90 - WTR REPLENISHMENT DIST OF	357.79	.00	357.79	345.08	.00	345.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,701.99	.00	2,701.99	2,605.99	.00	2,605.99
400.21 - CHILDREN'S INSTIL TUITION	5,362.47	.00	5,362.47	5,171.93	.00	5,171.93
553.01 - LITTLE LAKE CITY SCHOOL D	13,554.98	.00	13,554.98	13,554.98	.00	13,554.98
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.23	.00	1.23	1.23	.00	1.23
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	262.74	.00	262.74	262.74	.00	262.74
789.02 - WHITTIER UNION HIGH SCHOO	17,656.60	.00	17,656.60	17,656.60	.00	17,656.60
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,535.33	.00	7,535.33	7,535.33	.00	7,535.33
789.08 - DEV CTR HDCPD MINOR WHITT	28.78	.00	28.78	28.78	.00	28.78
790.04 - CERRITOS COMMUNITY COLLEG	44,025.90	.00	44,025.90	42,304.77	.00	42,304.77
816.04 - RIO HONDO COMMUNITY COLLE	3,786.07	.00	3,786.07	3,786.07	.00	3,786.07
816.20 - RIO HONDO CHILDRENS CTR F	6.90	.00	6.90	6.90	.00	6.90
819.03 - A B C UNIFIED SCHOOL DIST	43,320.83	.00	43,320.83	43,320.83	.00	43,320.83
819.06 - CO.SCH.SERV.FD.- A B C UN	1,519.25	.00	1,519.25	1,519.25	.00	1,519.25
819.20 - ABC UNIFIED CHILDRENS CTR	435.00	.00	435.00	435.00	.00	435.00
903.03 - NORWALK-LA MIRADA UNIF SC	286,942.64	.00	286,942.64	273,795.65	.00	273,795.65

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,962.12	.00	9,962.12	9,505.68	.00	9,505.68
ACCT 222.04 Total	1,969,796.43	7,274.78	1,977,071.21	1,899,751.42	7,015.61	1,906,767.03

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,564,776.45	.00	2,564,776.45	2,506,946.36	.00	2,506,946.36
1.20 - L.A. COUNTY ACCUM CAP OUT	659.84	.00	659.84	644.79	.00	644.79
7.30 - CONSOL. FIRE PRO.DIST.OF	1,010,342.43	.00	1,010,342.43	987,326.11	.00	987,326.11
7.31 - L A C FIRE-FFW	40,815.54	.00	40,815.54	39,874.18	.00	39,874.18
18.30 - CO LIGHTING MAINT DIST NO	84,617.58	.00	84,617.58	82,525.61	.00	82,525.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	931.27	.00	931.27	912.31	.00	912.31
30.70 - LA CO FLOOD CONTROL MAINT	5,271.58	.00	5,271.58	5,164.25	.00	5,164.25
61.05 - ANTELOPE VLY MOSQ & VECTO	11,592.15	.00	11,592.15	11,328.19	.00	11,328.19
66.45 - CO SANIT DIST NO 14 OPERA	1,870.42	.00	1,870.42	1,817.29	.00	1,817.29
66.75 - CO SANIT DIST NO 20 OPERA	119,384.99	.00	119,384.99	116,472.71	.00	116,472.71
68.05 - ANTELOPE VALLEY SOIL CONS	5,395.67	.00	5,395.67	5,272.67	.00	5,272.67
225.01 - CITY-PALMDALE TD #1	381,473.96	.00	381,473.96	372,768.06	.00	372,768.06
300.10 - ANTELOPE VY.-EAST KERN WA	81,608.16	299,162.11	380,770.27	79,983.36	293,199.77	373,183.13
308.65 - PALMDALE WATER DIST ZONE	21,806.59	30,411.78	52,218.37	20,979.45	29,307.37	50,286.82
308.66 - PALMDALE WATER DIST ZONE	58,031.51	124,082.54	182,114.05	56,350.67	117,932.45	174,283.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,165.15	.00	8,165.15	7,979.24	.00	7,979.24
400.21 - CHILDREN'S INSTIL TUITION	16,204.02	.00	16,204.02	15,835.03	.00	15,835.03
593.01 - PALMDALE SCHOOL DISTRICT	290,362.65	.00	290,362.65	283,750.99	.00	283,750.99
593.06 - CO.SCH.SERV.FD.- PALMDALE	51,540.40	.00	51,540.40	50,366.79	.00	50,366.79
593.07 - DEV CTR HDCPD MINOR PALMD	4,888.65	.00	4,888.65	4,777.35	.00	4,777.35
717.02 - ANTELOPE VALLEY UNION HIG	563,551.38	.00	563,551.38	550,719.10	.00	550,719.10
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,070.78	.00	2,070.78	2,023.63	.00	2,023.63
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	275,577.24	.00	275,577.24	269,302.27	.00	269,302.27
792.04 - ANTELOPE VY.JT. COMMUNITY	156,483.53	.00	156,483.53	152,920.36	.00	152,920.36
ACCT 225.02 Total	5,757,421.94	453,656.43	6,211,078.37	5,626,040.77	440,439.59	6,066,480.36

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,677,803.56	.00	1,677,803.56	1,612,662.54	.00	1,612,662.54
1.20 - L.A. COUNTY ACCUM CAP OUT	456.23	.00	456.23	438.72	.00	438.72
7.30 - CONSOL. FIRE PRO.DIST.OF	693,683.11	.00	693,683.11	666,972.37	.00	666,972.37
7.31 - L A C FIRE-FFW	27,788.87	.00	27,788.87	26,710.80	.00	26,710.80
18.30 - CO LIGHTING MAINT DIST NO	98,059.15	.00	98,059.15	94,044.64	.00	94,044.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,346.56	.00	4,346.56	4,223.59	.00	4,223.59
30.70 - LA CO FLOOD CONTROL MAINT	24,520.50	.00	24,520.50	23,827.30	.00	23,827.30
61.05 - ANTELOPE VLY MOSQ & VECTO	7,775.53	.00	7,775.53	7,474.18	.00	7,474.18
66.75 - CO SANIT DIST NO 20 OPERA	88,985.59	.00	88,985.59	85,433.53	.00	85,433.53
68.05 - ANTELOPE VALLEY SOIL CONS	2,909.81	.00	2,909.81	2,820.29	.00	2,820.29
225.01 - CITY-PALMDALE TD #1	268,230.20	.00	268,230.20	257,869.92	.00	257,869.92
308.65 - PALMDALE WATER DIST ZONE	87,031.66	131,587.39	218,619.05	84,411.62	126,108.82	210,520.44
308.66 - PALMDALE WATER DIST ZONE	125,735.48	269,962.90	395,698.38	120,289.04	249,720.86	370,009.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,610.38	.00	5,610.38	5,394.38	.00	5,394.38
400.21 - CHILDREN'S INSTIL TUITION	11,134.23	.00	11,134.23	10,705.54	.00	10,705.54
593.01 - PALMDALE SCHOOL DISTRICT	199,532.77	.00	199,532.77	191,851.45	.00	191,851.45
593.06 - CO.SCH.SERV.FD.- PALMDALE	35,419.76	.00	35,419.76	34,056.23	.00	34,056.23
593.07 - DEV CTR HDCPD MINOR PALMD	3,358.32	.00	3,358.32	3,229.08	.00	3,229.08
717.02 - ANTELOPE VALLEY UNION HIG	387,264.85	.00	387,264.85	372,356.48	.00	372,356.48
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,427.04	.00	1,427.04	1,372.14	.00	1,372.14
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	189,374.42	.00	189,374.42	182,084.17	.00	182,084.17
792.04 - ANTELOPE VY.JT. COMMUNITY	107,533.06	.00	107,533.06	103,393.39	.00	103,393.39
ACCT 225.03 Total	4,047,981.08	401,550.29	4,449,531.37	3,891,621.40	375,829.68	4,267,451.08

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	147,236.23	.00	147,236.23	140,271.31	.00	140,271.31
1.20 - L.A. COUNTY ACCUM CAP OUT	38.17	.00	38.17	36.40	.00	36.40
7.30 - CONSOL. FIRE PRO.DIST.OF	57,626.56	.00	57,626.56	54,951.68	.00	54,951.68
7.31 - L A C FIRE-FFW	2,405.86	.00	2,405.86	2,294.28	.00	2,294.28
18.30 - CO LIGHTING MAINT DIST NO	5,791.62	.00	5,791.62	5,656.20	.00	5,656.20
61.05 - ANTELOPE VLY MOSQ & VECTO	654.32	.00	654.32	623.91	.00	623.91
66.45 - CO SANIT DIST NO 14 OPERA	3,036.58	.00	3,036.58	2,950.18	.00	2,950.18
66.75 - CO SANIT DIST NO 20 OPERA	2,093.79	.00	2,093.79	1,916.94	.00	1,916.94
68.05 - ANTELOPE VALLEY SOIL CONS	310.48	.00	310.48	296.07	.00	296.07
225.01 - CITY-PALMDALE TD #1	21,632.47	.00	21,632.47	20,627.44	.00	20,627.44
300.10 - ANTELOPE VY.-EAST KERN WA	6,300.29	23,001.64	29,301.93	6,007.88	21,933.01	27,940.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	472.41	.00	472.41	450.54	.00	450.54
400.21 - CHILDREN'S INSTIL TUITION	937.47	.00	937.47	894.06	.00	894.06
593.01 - PALMDALE SCHOOL DISTRICT	16,796.77	.00	16,796.77	16,019.14	.00	16,019.14
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,981.53	.00	2,981.53	2,843.50	.00	2,843.50
593.07 - DEV CTR HDCPD MINOR PALMD	282.85	.00	282.85	269.76	.00	269.76
717.02 - ANTELOPE VALLEY UNION HIG	32,600.14	.00	32,600.14	31,090.86	.00	31,090.86
717.06 - CO.SCH.SERV.FD.- ANTELOPE	119.74	.00	119.74	114.19	.00	114.19
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	15,941.41	.00	15,941.41	15,203.38	.00	15,203.38
792.04 - ANTELOPE VY.JT. COMMUNITY	9,052.06	.00	9,052.06	8,632.98	.00	8,632.98
ACCT 225.04 Total	326,310.75	23,001.64	349,312.39	311,150.70	21,933.01	333,083.71

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,272,106.76	.00	2,272,106.76	2,222,666.37	.00	2,222,666.37
1.20 - L.A. COUNTY ACCUM CAP OUT	635.17	.00	635.17	621.59	.00	621.59
7.30 - CONSOL. FIRE PRO.DIST.OF	931,280.20	.00	931,280.20	911,219.31	.00	911,219.31
7.31 - L A C FIRE-FFW	39,566.22	.00	39,566.22	38,710.90	.00	38,710.90
18.30 - CO LIGHTING MAINT DIST NO	91,561.88	.00	91,561.88	89,923.46	.00	89,923.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,009.01	.00	4,009.01	3,926.89	.00	3,926.89
30.70 - LA CO FLOOD CONTROL MAINT	22,497.17	.00	22,497.17	22,035.70	.00	22,035.70
61.05 - ANTELOPE VLY MOSQ & VECTO	11,114.10	.00	11,114.10	10,875.98	.00	10,875.98
66.75 - CO SANIT DIST NO 20 OPERA	121,472.76	.00	121,472.76	118,883.86	.00	118,883.86
68.05 - ANTELOPE VALLEY SOIL CONS	5,234.65	.00	5,234.65	5,122.55	.00	5,122.55
225.01 - CITY-PALMDALE TD #1	361,050.51	.00	361,050.51	353,293.87	.00	353,293.87
300.10 - ANTELOPE VY.-EAST KERN WA	32,440.59	120,395.75	152,836.34	31,626.47	117,407.18	149,033.65
308.65 - PALMDALE WATER DIST ZONE	197,345.56	238,978.59	436,324.15	193,444.61	232,686.81	426,131.42
308.66 - PALMDALE WATER DIST ZONE	34,982.71	83,685.37	118,668.08	34,250.21	82,198.37	116,448.58
308.67 - PALMDALE WATER-WESTMONT I	7,770.26	.00	7,770.26	7,520.03	.00	7,520.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,865.26	.00	7,865.26	7,696.94	.00	7,696.94
400.21 - CHILDREN'S INSTIL TUITION	15,608.75	.00	15,608.75	15,274.69	.00	15,274.69
593.01 - PALMDALE SCHOOL DISTRICT	279,673.71	.00	279,673.71	273,687.85	.00	273,687.85
593.06 - CO.SCH.SERV.FD.- PALMDALE	49,643.39	.00	49,643.39	48,580.88	.00	48,580.88
593.07 - DEV CTR HDCPD MINOR PALMD	4,708.43	.00	4,708.43	4,607.69	.00	4,607.69
717.02 - ANTELOPE VALLEY UNION HIG	542,802.01	.00	542,802.01	531,184.36	.00	531,184.36
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,994.20	.00	1,994.20	1,951.48	.00	1,951.48
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	265,429.59	.00	265,429.59	259,748.61	.00	259,748.61
792.04 - ANTELOPE VY.JT. COMMUNITY	150,722.38	.00	150,722.38	147,496.45	.00	147,496.45
ACCT 225.05 Total	5,451,515.27	443,059.71	5,894,574.98	5,334,350.75	432,292.36	5,766,643.11

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,172,802.27	.00	7,172,802.27	7,005,537.33	.00	7,005,537.33
1.20 - L.A. COUNTY ACCUM CAP OUT	2,093.30	.00	2,093.30	2,045.35	.00	2,045.35
7.30 - CONSOL. FIRE PRO.DIST.OF	3,008,451.79	.00	3,008,451.79	2,938,821.47	.00	2,938,821.47
7.31 - L A C FIRE-FFW	116,680.22	.00	116,680.22	113,941.12	.00	113,941.12
18.30 - CO LIGHTING MAINT DIST NO	189,474.72	.00	189,474.72	186,273.09	.00	186,273.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	276.69	.00	276.69	269.09	.00	269.09
30.70 - LA CO FLOOD CONTROL MAINT	1,565.39	.00	1,565.39	1,522.43	.00	1,522.43
47.04 - LA CO WATERWORKS #40 ANTE	3,924.82	.00	3,924.82	3,681.17	.00	3,681.17
51.75 - L A CO WATER WKS NO 40 AC	3,007.06	.00	3,007.06	2,820.67	.00	2,820.67
53.30 - LANCASTER CEMETERY DISTRI	7,864.27	.00	7,864.27	7,686.35	.00	7,686.35
61.05 - ANTELOPE VLY MOSQ & VECTO	29,362.74	.00	29,362.74	28,664.59	.00	28,664.59
66.45 - CO SANIT DIST NO 14 OPERA	274,450.87	.00	274,450.87	269,123.31	.00	269,123.31
66.75 - CO SANIT DIST NO 20 OPERA	222,748.01	.00	222,748.01	217,468.19	.00	217,468.19
68.05 - ANTELOPE VALLEY SOIL CONS	17,302.64	.00	17,302.64	16,906.25	.00	16,906.25
225.01 - CITY-PALMDALE TD #1	1,132,387.55	.00	1,132,387.55	1,106,137.47	.00	1,106,137.47
300.10 - ANTELOPE VY.-EAST KERN WA	301,236.67	1,012,131.70	1,313,368.37	295,588.81	993,036.09	1,288,624.90
308.65 - PALMDALE WATER DIST ZONE	135,391.09	206,574.25	341,965.34	129,680.59	186,745.18	316,425.77
308.66 - PALMDALE WATER DIST ZONE	22,263.80	44,003.73	66,267.53	20,540.16	38,558.41	59,098.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25,941.18	.00	25,941.18	25,347.02	.00	25,347.02
400.21 - CHILDREN'S INSTIL TUITION	51,487.02	.00	51,487.02	50,307.71	.00	50,307.71
529.01 - LANCASTER SCHOOL DISTRICT	9,585.25	.00	9,585.25	9,366.91	.00	9,366.91
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,418.34	.00	1,418.34	1,386.03	.00	1,386.03
529.07 - DEV CTR HDPCD MINOR LANCA	137.54	.00	137.54	134.41	.00	134.41
593.01 - PALMDALE SCHOOL DISTRICT	473,044.13	.00	473,044.13	460,844.89	.00	460,844.89
593.06 - CO.SCH.SERV.FD.- PALMDALE	83,968.65	.00	83,968.65	81,803.18	.00	81,803.18
593.07 - DEV CTR HDPCD MINOR PALMD	7,964.85	.00	7,964.85	7,759.44	.00	7,759.44
689.01 - WESTSIDE UNION SCHOOL DIS	561,849.76	.00	561,849.76	550,715.39	.00	550,715.39
689.06 - CO.SCH.SERV.FD.- WESTSIDE	72,582.23	.00	72,582.23	71,143.84	.00	71,143.84
689.07 - DEV CTR HDPCD MINOR WESTS	7,551.45	.00	7,551.45	7,401.81	.00	7,401.81
717.02 - ANTELOPE VALLEY UNION HIG	1,790,543.47	.00	1,790,543.47	1,749,530.72	.00	1,749,530.72
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,577.54	.00	6,577.54	6,426.86	.00	6,426.86
717.07 - ANTELOPE VY.UN.HI.-ELEM S	427,424.83	.00	427,424.83	418,931.60	.00	418,931.60
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	448,954.01	.00	448,954.01	437,376.02	.00	437,376.02

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	497,188.64	.00	497,188.64	485,800.43	.00	485,800.43
ACCT 225.06 Total	17,107,502.79	1,262,709.68	18,370,212.47	16,710,983.70	1,218,339.68	17,929,323.38

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,637,019.72	.00	3,637,019.72	3,514,211.82	.00	3,514,211.82
1.20 - L.A. COUNTY ACCUM CAP OUT	963.00	.00	963.00	930.48	.00	930.48
3.01 - L A COUNTY LIBRARY	246,186.77	.00	246,186.77	237,873.91	.00	237,873.91
7.30 - CONSOL. FIRE PRO.DIST.OF	1,480,567.54	.00	1,480,567.54	1,430,573.85	.00	1,430,573.85
7.31 - L A C FIRE-FFW	60,188.30	.00	60,188.30	58,155.99	.00	58,155.99
23.66 - CO LIGHTING MAINT DIST NO	202,516.14	.00	202,516.14	195,669.09	.00	195,669.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,625.23	.00	22,625.23	21,860.24	.00	21,860.24
30.70 - LA CO FLOOD CONTROL MAINT	128,063.69	.00	128,063.69	123,733.87	.00	123,733.87
53.20 - DOWNEY CEMETERY DISTRICT	2,003.74	.00	2,003.74	1,990.15	.00	1,990.15
61.80 - GREATER L A CO VECTOR CON	4,650.82	.00	4,650.82	4,493.79	.00	4,493.79
66.05 - CO SANITATION DIST NO 1 O	2.98	.00	2.98	2.12	.00	2.12
66.10 - CO SANITATION DIST NO 2 O	152,926.49	.00	152,926.49	147,756.72	.00	147,756.72
226.01 - CITY-PARAMOUNT TD #1	588,013.28	.00	588,013.28	568,158.02	.00	568,158.02
315.05 - CENTRAL BASIN MWD 1114	.00	32,063.40	32,063.40	.00	30,969.60	30,969.60
350.90 - WTR REPLENISHMENT DIST OF	1,580.95	.00	1,580.95	1,527.54	.00	1,527.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,941.75	.00	11,941.75	11,538.50	.00	11,538.50
400.21 - CHILDREN'S INSTIL TUITION	23,701.41	.00	23,701.41	22,901.11	.00	22,901.11
793.04 - COMPTON COMMUNITY COLLEGE	192,705.00	.00	192,705.00	186,198.05	.00	186,198.05
793.20 - CHILDREN'S CTR FUND COMPT	61,549.85	.00	61,549.85	59,471.54	.00	59,471.54
845.03 - COMPTON UNIFIED SCHOOL DI	28,132.77	.00	28,132.77	28,123.96	.00	28,123.96
845.06 - CO.SCH.SERV.FD.-COMPTON	922.46	.00	922.46	922.17	.00	922.17
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	135.15	.00	135.15	135.11	.00	135.11
845.20 - COMPTON CHILDREN'S CENTER	880.47	.00	880.47	880.19	.00	880.19
907.03 - PARAMOUNT UNIFIED SCHOOL	1,798,505.09	.00	1,798,505.09	1,736,794.64	.00	1,736,794.64
907.06 - CO.SCH.SERV.FD.-PARAMOUN	97,201.44	.00	97,201.44	93,866.27	.00	93,866.27
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	11,967.04	.00	11,967.04	11,556.42	.00	11,556.42
ACCT 226.04 Total	8,754,951.08	32,063.40	8,787,014.48	8,459,325.55	30,969.60	8,490,295.15

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	294,063.55	.00	294,063.55	286,041.01	.00	286,041.01
1.20 - L.A. COUNTY ACCUM CAP OUT	77.69	.00	77.69	75.57	.00	75.57
3.01 - L A COUNTY LIBRARY	19,897.63	.00	19,897.63	19,354.58	.00	19,354.58
7.30 - CONSOL. FIRE PRO.DIST.OF	119,665.80	.00	119,665.80	116,399.92	.00	116,399.92
7.31 - L A C FIRE-FFW	4,871.80	.00	4,871.80	4,739.03	.00	4,739.03
23.66 - CO LIGHTING MAINT DIST NO	16,389.16	.00	16,389.16	15,941.87	.00	15,941.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,830.99	.00	1,830.99	1,781.02	.00	1,781.02
30.70 - LA CO FLOOD CONTROL MAINT	10,363.97	.00	10,363.97	10,081.12	.00	10,081.12
61.80 - GREATER L A CO VECTOR CON	375.90	.00	375.90	365.64	.00	365.64
66.10 - CO SANITATION DIST NO 2 O	12,376.05	.00	12,376.05	12,038.28	.00	12,038.28
226.01 - CITY-PARAMOUNT TD #1	47,406.22	.00	47,406.22	46,109.22	.00	46,109.22
315.05 - CENTRAL BASIN MWD 1114	.00	2,611.58	2,611.58	.00	2,540.13	2,540.13
350.90 - WTR REPLENISHMENT DIST OF	127.76	.00	127.76	124.27	.00	124.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	965.18	.00	965.18	938.84	.00	938.84
400.21 - CHILDREN'S INSTIL TUITION	1,915.73	.00	1,915.73	1,863.45	.00	1,863.45
793.04 - COMPTON COMMUNITY COLLEGE	15,575.15	.00	15,575.15	15,150.08	.00	15,150.08
793.20 - CHILDREN'S CTR FUND COMPT	4,974.60	.00	4,974.60	4,838.83	.00	4,838.83
845.03 - COMPTON UNIFIED SCHOOL DI	47,108.09	.00	47,108.09	47,108.09	.00	47,108.09
845.06 - CO.SCH.SERV.FD.-COMPTON	1,543.76	.00	1,543.76	1,543.76	.00	1,543.76
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	226.21	.00	226.21	226.21	.00	226.21
845.20 - COMPTON CHILDREN'S CENTER	1,475.20	.00	1,475.20	1,475.20	.00	1,475.20
907.03 - PARAMOUNT UNIFIED SCHOOL	98,616.60	.00	98,616.60	94,584.71	.00	94,584.71
907.06 - CO.SCH.SERV.FD.-PARAMOUN	5,329.79	.00	5,329.79	5,111.88	.00	5,111.88
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	656.17	.00	656.17	629.34	.00	629.34
ACCT 226.06 Total	705,833.00	2,611.58	708,444.58	686,521.92	2,540.13	689,062.05

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	59,584.05	.00	59,584.05	59,584.70	.00	59,584.70
1.20 - L.A. COUNTY ACCUM CAP OUT	15.83	.00	15.83	15.83	.00	15.83
3.01 - L A COUNTY LIBRARY	4,029.02	.00	4,029.02	4,029.07	.00	4,029.07
7.30 - CONSOL. FIRE PRO.DIST.OF	24,230.79	.00	24,230.79	24,231.05	.00	24,231.05
7.31 - L A C FIRE-FFW	988.47	.00	988.47	988.48	.00	988.48
23.66 - CO LIGHTING MAINT DIST NO	3,263.88	.00	3,263.88	3,263.92	.00	3,263.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	370.78	.00	370.78	370.78	.00	370.78
30.70 - LA CO FLOOD CONTROL MAINT	2,098.72	.00	2,098.72	2,098.74	.00	2,098.74
61.80 - GREATER L A CO VECTOR CON	76.06	.00	76.06	76.06	.00	76.06
66.10 - CO SANITATION DIST NO 2 O	2,505.97	.00	2,505.97	2,506.00	.00	2,506.00
226.01 - CITY-PARAMOUNT TD #1	9,571.80	.00	9,571.80	9,571.91	.00	9,571.91
315.05 - CENTRAL BASIN MWD 1114	.00	527.30	527.30	.00	527.31	527.31
350.90 - WTR REPLENISHMENT DIST OF	25.91	.00	25.91	25.91	.00	25.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	195.43	.00	195.43	195.43	.00	195.43
400.21 - CHILDREN'S INSTIL TUITION	387.88	.00	387.88	387.88	.00	387.88
793.04 - COMPTON COMMUNITY COLLEGE	3,153.81	.00	3,153.81	3,153.84	.00	3,153.84
793.20 - CHILDREN'S CTR FUND COMPT	1,007.34	.00	1,007.34	1,007.36	.00	1,007.36
845.03 - COMPTON UNIFIED SCHOOL DI	19,470.00	.00	19,470.00	19,470.00	.00	19,470.00
845.06 - CO.SCH.SERV.FD.-COMPTON	637.99	.00	637.99	637.99	.00	637.99
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	93.48	.00	93.48	93.48	.00	93.48
845.20 - COMPTON CHILDREN'S CENTER	609.72	.00	609.72	609.72	.00	609.72
907.03 - PARAMOUNT UNIFIED SCHOOL	9,614.44	.00	9,614.44	9,614.76	.00	9,614.76
907.06 - CO.SCH.SERV.FD.-PARAMOUN	519.61	.00	519.61	519.63	.00	519.63
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	63.97	.00	63.97	63.97	.00	63.97
ACCT 226.07 Total	142,514.95	527.30	143,042.25	142,516.51	527.31	143,043.82

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	55,816.01	.00	55,816.01	54,695.29	.00	54,695.29
1.20 - L.A. COUNTY ACCUM CAP OUT	14.88	.00	14.88	14.58	.00	14.58
3.01 - L A COUNTY LIBRARY	3,804.33	.00	3,804.33	3,727.93	.00	3,727.93
7.30 - CONSOL. FIRE PRO.DIST.OF	22,879.30	.00	22,879.30	22,419.84	.00	22,419.84
7.31 - L A C FIRE-FFW	929.92	.00	929.92	911.26	.00	911.26
23.66 - CO LIGHTING MAINT DIST NO	3,133.52	.00	3,133.52	3,070.59	.00	3,070.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	350.08	.00	350.08	343.05	.00	343.05
30.70 - LA CO FLOOD CONTROL MAINT	1,981.51	.00	1,981.51	1,941.71	.00	1,941.71
53.20 - DOWNEY CEMETERY DISTRICT	41.97	.00	41.97	38.73	.00	38.73
61.80 - GREATER L A CO VECTOR CON	71.87	.00	71.87	70.43	.00	70.43
66.10 - CO SANITATION DIST NO 2 O	2,366.26	.00	2,366.26	2,318.74	.00	2,318.74
226.01 - CITY-PARAMOUNT TD #1	9,472.88	.00	9,472.88	9,282.48	.00	9,282.48
315.05 - CENTRAL BASIN MWD 1114	.00	500.71	500.71	.00	490.65	490.65
350.90 - WTR REPLENISHMENT DIST OF	24.44	.00	24.44	23.95	.00	23.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	184.54	.00	184.54	180.84	.00	180.84
400.21 - CHILDREN'S INSTIL TUITION	366.25	.00	366.25	358.89	.00	358.89
793.04 - COMPTON COMMUNITY COLLEGE	2,977.86	.00	2,977.86	2,918.06	.00	2,918.06
793.20 - CHILDREN'S CTR FUND COMPT	951.12	.00	951.12	932.02	.00	932.02
907.03 - PARAMOUNT UNIFIED SCHOOL	28,245.58	.00	28,245.58	27,678.36	.00	27,678.36
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,526.54	.00	1,526.54	1,495.89	.00	1,495.89
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	187.94	.00	187.94	184.16	.00	184.16
ACCT 226.08 Total	135,326.80	500.71	135,827.51	132,606.80	490.65	133,097.45

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	172,496.90	.00	172,496.90	168,743.50	.00	168,743.50
1.20 - L.A. COUNTY ACCUM CAP OUT	39.29	.00	39.29	38.44	.00	38.44
7.31 - L A C FIRE-FFW	2,390.70	.00	2,390.70	2,338.68	.00	2,338.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	924.61	.00	924.61	904.49	.00	904.49
30.70 - LA CO FLOOD CONTROL MAINT	5,233.31	.00	5,233.31	5,119.44	.00	5,119.44
66.55 - CO SANIT DIST NO 16 OPERA	6,321.22	.00	6,321.22	6,183.68	.00	6,183.68
228.01 - CITY-PASADENA TD #1	97,409.23	.00	97,409.23	95,289.69	.00	95,289.69
310.35 - CITY OF PASADENA AREA-110	.00	1,381.27	1,381.27	.00	1,351.21	1,351.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	487.39	.00	487.39	476.78	.00	476.78
400.21 - CHILDREN'S INSTIL TUITION	967.28	.00	967.28	946.23	.00	946.23
812.04 - PASADENA AREA COMMUNITY C	12,419.20	.00	12,419.20	12,148.97	.00	12,148.97
909.03 - PASADENA UNIFIED SCHOOL D	73,822.25	.00	73,822.25	72,215.94	.00	72,215.94
909.06 - CO.SCH.SERV.FD.- PASADENA	124.24	.00	124.24	121.54	.00	121.54
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	548.58	.00	548.58	536.64	.00	536.64
909.20 - PASADENA CHILDREN,S CENTE	131.54	.00	131.54	128.68	.00	128.68
ACCT 228.02 Total	373,315.74	1,381.27	374,697.01	365,192.70	1,351.21	366,543.91

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,303,458.38	.00	9,303,458.38	9,246,466.89	.00	9,246,466.89
1.20 - L.A. COUNTY ACCUM CAP OUT	2,119.41	.00	2,119.41	2,106.42	.00	2,106.42
7.31 - L A C FIRE-FFW	128,940.21	.00	128,940.21	128,150.35	.00	128,150.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49,866.92	.00	49,866.92	49,561.44	.00	49,561.44
30.70 - LA CO FLOOD CONTROL MAINT	282,252.19	.00	282,252.19	280,523.15	.00	280,523.15
66.55 - CO SANIT DIST NO 16 OPERA	340,927.52	.00	340,927.52	338,839.06	.00	338,839.06
228.01 - CITY-PASADENA TD #1	5,253,656.67	.00	5,253,656.67	5,221,473.61	.00	5,221,473.61
310.35 - CITY OF PASADENA AREA-110	.00	74,497.26	74,497.26	.00	74,040.90	74,040.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26,286.58	.00	26,286.58	26,125.55	.00	26,125.55
400.21 - CHILDREN'S INSTIL TUITION	52,169.73	.00	52,169.73	51,850.15	.00	51,850.15
812.04 - PASADENA AREA COMMUNITY C	669,815.66	.00	669,815.66	665,712.48	.00	665,712.48
909.03 - PASADENA UNIFIED SCHOOL D	3,981,519.10	.00	3,981,519.10	3,957,128.96	.00	3,957,128.96
909.06 - CO.SCH.SERV.FD.- PASADENA	6,701.31	.00	6,701.31	6,660.26	.00	6,660.26
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	29,587.82	.00	29,587.82	29,406.57	.00	29,406.57
909.20 - PASADENA CHILDREN,S CENTE	7,095.10	.00	7,095.10	7,051.64	.00	7,051.64
ACCT 228.03 Total	20,134,396.60	74,497.26	20,208,893.86	20,011,056.53	74,040.90	20,085,097.43

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	43,653.24	.00	43,653.24	43,653.24	.00	43,653.24
1.20 - L.A. COUNTY ACCUM CAP OUT	9.96	.00	9.96	9.96	.00	9.96
7.31 - L A C FIRE-FFW	605.00	.00	605.00	605.00	.00	605.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	233.98	.00	233.98	233.98	.00	233.98
30.70 - LA CO FLOOD CONTROL MAINT	1,324.36	.00	1,324.36	1,324.36	.00	1,324.36
66.55 - CO SANIT DIST NO 16 OPERA	1,599.77	.00	1,599.77	1,599.77	.00	1,599.77
228.01 - CITY-PASADENA TD #1	24,651.71	.00	24,651.71	24,651.71	.00	24,651.71
310.35 - CITY OF PASADENA AREA-110	.00	349.56	349.56	.00	349.56	349.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	123.33	.00	123.33	123.33	.00	123.33
400.21 - CHILDREN'S INSTIL TUITION	244.79	.00	244.79	244.79	.00	244.79
812.04 - PASADENA AREA COMMUNITY C	3,142.99	.00	3,142.99	3,142.99	.00	3,142.99
909.03 - PASADENA UNIFIED SCHOOL D	18,682.46	.00	18,682.46	18,682.46	.00	18,682.46
909.06 - CO.SCH.SERV.FD.- PASADENA	31.47	.00	31.47	31.47	.00	31.47
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	138.82	.00	138.82	138.82	.00	138.82
909.20 - PASADENA CHILDREN,S CENTE	33.28	.00	33.28	33.28	.00	33.28
ACCT 228.04 Total	94,475.16	349.56	94,824.72	94,475.16	349.56	94,824.72

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	349,483.66	.00	349,483.66	346,923.75	.00	346,923.75
1.20 - L.A. COUNTY ACCUM CAP OUT	79.59	.00	79.59	79.00	.00	79.00
7.31 - L A C FIRE-FFW	4,843.64	.00	4,843.64	4,808.16	.00	4,808.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,873.22	.00	1,873.22	1,859.50	.00	1,859.50
30.70 - LA CO FLOOD CONTROL MAINT	10,602.70	.00	10,602.70	10,525.04	.00	10,525.04
66.55 - CO SANIT DIST NO 16 OPERA	12,806.85	.00	12,806.85	12,713.05	.00	12,713.05
228.01 - CITY-PASADENA TD #1	197,352.35	.00	197,352.35	195,906.78	.00	195,906.78
310.35 - CITY OF PASADENA AREA-110	.00	2,798.48	2,798.48	.00	2,777.98	2,777.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	987.44	.00	987.44	980.21	.00	980.21
400.21 - CHILDREN'S INSTIL TUITION	1,959.72	.00	1,959.72	1,945.37	.00	1,945.37
812.04 - PASADENA AREA COMMUNITY C	25,161.45	.00	25,161.45	24,977.15	.00	24,977.15
909.03 - PASADENA UNIFIED SCHOOL D	149,564.84	.00	149,564.84	148,469.31	.00	148,469.31
909.06 - CO.SCH.SERV.FD.- PASADENA	251.74	.00	251.74	249.89	.00	249.89
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,111.48	.00	1,111.48	1,103.34	.00	1,103.34
909.20 - PASADENA CHILDREN,S CENTE	266.50	.00	266.50	264.55	.00	264.55
ACCT 228.05 Total	756,345.18	2,798.48	759,143.66	750,805.10	2,777.98	753,583.08

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	735,234.14	.00	735,234.14	712,494.38	.00	712,494.38
1.20 - L.A. COUNTY ACCUM CAP OUT	167.45	.00	167.45	162.27	.00	162.27
7.31 - L A C FIRE-FFW	10,189.90	.00	10,189.90	9,874.74	.00	9,874.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,940.86	.00	3,940.86	3,818.97	.00	3,818.97
30.70 - LA CO FLOOD CONTROL MAINT	22,305.64	.00	22,305.64	21,615.75	.00	21,615.75
66.55 - CO SANIT DIST NO 16 OPERA	26,942.77	.00	26,942.77	26,109.46	.00	26,109.46
228.01 - CITY-PASADENA TD #1	415,185.18	.00	415,185.18	402,344.08	.00	402,344.08
310.35 - CITY OF PASADENA AREA-110	.00	5,887.36	5,887.36	.00	5,705.28	5,705.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,077.38	.00	2,077.38	2,013.13	.00	2,013.13
400.21 - CHILDREN'S INSTIL TUITION	4,122.87	.00	4,122.87	3,995.36	.00	3,995.36
812.04 - PASADENA AREA COMMUNITY C	52,934.09	.00	52,934.09	51,296.92	.00	51,296.92
909.03 - PASADENA UNIFIED SCHOOL D	314,650.98	.00	314,650.98	304,919.26	.00	304,919.26
909.06 - CO.SCH.SERV.FD.- PASADENA	529.63	.00	529.63	513.25	.00	513.25
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,338.21	.00	2,338.21	2,265.89	.00	2,265.89
909.20 - PASADENA CHILDREN,S CENTE	560.72	.00	560.72	543.38	.00	543.38
ACCT 228.06 Total	1,591,179.82	5,887.36	1,597,067.18	1,541,966.84	5,705.28	1,547,672.12

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	174,089.16	.00	174,089.16	166,923.65	.00	166,923.65
1.20 - L.A. COUNTY ACCUM CAP OUT	39.66	.00	39.66	38.03	.00	38.03
7.31 - L A C FIRE-FFW	2,412.77	.00	2,412.77	2,313.46	.00	2,313.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	933.13	.00	933.13	894.72	.00	894.72
30.70 - LA CO FLOOD CONTROL MAINT	5,281.59	.00	5,281.59	5,064.20	.00	5,064.20
66.55 - CO SANIT DIST NO 16 OPERA	6,379.54	.00	6,379.54	6,116.96	.00	6,116.96
228.01 - CITY-PASADENA TD #1	98,308.01	.00	98,308.01	94,261.65	.00	94,261.65
310.35 - CITY OF PASADENA AREA-110	.00	1,394.02	1,394.02	.00	1,336.64	1,336.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	491.88	.00	491.88	471.64	.00	471.64
400.21 - CHILDREN'S INSTIL TUITION	976.22	.00	976.22	936.03	.00	936.03
812.04 - PASADENA AREA COMMUNITY C	12,533.79	.00	12,533.79	12,017.90	.00	12,017.90
909.03 - PASADENA UNIFIED SCHOOL D	74,503.39	.00	74,503.39	71,436.83	.00	71,436.83
909.06 - CO.SCH.SERV.FD.- PASADENA	125.40	.00	125.40	120.24	.00	120.24
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	553.66	.00	553.66	530.87	.00	530.87
909.20 - PASADENA CHILDREN,S CENTE	132.77	.00	132.77	127.30	.00	127.30
ACCT 228.09 Total	376,760.97	1,394.02	378,154.99	361,253.48	1,336.64	362,590.12

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,781,356.89	.00	1,781,356.89	1,742,372.35	.00	1,742,372.35
1.20 - L.A. COUNTY ACCUM CAP OUT	405.82	.00	405.82	396.93	.00	396.93
7.31 - L A C FIRE-FFW	24,688.52	.00	24,688.52	24,148.21	.00	24,148.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,548.15	.00	9,548.15	9,339.19	.00	9,339.19
30.70 - LA CO FLOOD CONTROL MAINT	54,043.52	.00	54,043.52	52,860.79	.00	52,860.79
66.55 - CO SANIT DIST NO 16 OPERA	65,278.25	.00	65,278.25	63,849.65	.00	63,849.65
228.01 - CITY-PASADENA TD #1	1,005,930.74	.00	1,005,930.74	983,916.19	.00	983,916.19
310.35 - CITY OF PASADENA AREA-110	.00	14,264.18	14,264.18	.00	13,952.01	13,952.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,033.17	.00	5,033.17	4,923.02	.00	4,923.02
400.21 - CHILDREN'S INSTIL TUITION	9,989.07	.00	9,989.07	9,770.46	.00	9,770.46
812.04 - PASADENA AREA COMMUNITY C	128,251.27	.00	128,251.27	125,444.52	.00	125,444.52
909.03 - PASADENA UNIFIED SCHOOL D	762,351.40	.00	762,351.40	745,667.52	.00	745,667.52
909.06 - CO.SCH.SERV.FD.- PASADENA	1,283.12	.00	1,283.12	1,255.04	.00	1,255.04
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	5,665.24	.00	5,665.24	5,541.26	.00	5,541.26
909.20 - PASADENA CHILDREN,S CENTE	1,358.52	.00	1,358.52	1,328.79	.00	1,328.79
ACCT 228.10 Total	3,855,183.68	14,264.18	3,869,447.86	3,770,813.92	13,952.01	3,784,765.93

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	130,661.76	.00	130,661.76	128,781.76	.00	128,781.76
1.20 - L.A. COUNTY ACCUM CAP OUT	29.77	.00	29.77	29.34	.00	29.34
7.31 - L A C FIRE-FFW	1,810.89	.00	1,810.89	1,784.84	.00	1,784.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	700.35	.00	700.35	690.28	.00	690.28
30.70 - LA CO FLOOD CONTROL MAINT	3,964.07	.00	3,964.07	3,907.03	.00	3,907.03
66.55 - CO SANIT DIST NO 16 OPERA	4,788.13	.00	4,788.13	4,719.24	.00	4,719.24
228.01 - CITY-PASADENA TD #1	73,784.59	.00	73,784.59	72,722.95	.00	72,722.95
310.35 - CITY OF PASADENA AREA-110	.00	1,046.27	1,046.27	.00	1,031.22	1,031.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	369.18	.00	369.18	363.87	.00	363.87
400.21 - CHILDREN'S INSTIL TUITION	732.69	.00	732.69	722.15	.00	722.15
812.04 - PASADENA AREA COMMUNITY C	9,407.18	.00	9,407.18	9,271.82	.00	9,271.82
909.03 - PASADENA UNIFIED SCHOOL D	55,918.15	.00	55,918.15	55,113.58	.00	55,113.58
909.06 - CO.SCH.SERV.FD.- PASADENA	94.12	.00	94.12	92.76	.00	92.76
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	415.54	.00	415.54	409.56	.00	409.56
909.20 - PASADENA CHILDREN,S CENTE	99.65	.00	99.65	98.21	.00	98.21
ACCT 228.11 Total	282,776.07	1,046.27	283,822.34	278,707.39	1,031.22	279,738.61

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	207,443.60	.00	207,443.60	185,655.68	.00	185,655.68
1.20 - L.A. COUNTY ACCUM CAP OUT	47.26	.00	47.26	42.29	.00	42.29
7.31 - L A C FIRE-FFW	2,875.04	.00	2,875.04	2,573.07	.00	2,573.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,111.91	.00	1,111.91	995.12	.00	995.12
30.70 - LA CO FLOOD CONTROL MAINT	6,293.51	.00	6,293.51	5,632.50	.00	5,632.50
66.55 - CO SANIT DIST NO 16 OPERA	7,601.82	.00	7,601.82	6,803.40	.00	6,803.40
228.01 - CITY-PASADENA TD #1	117,143.23	.00	117,143.23	104,839.60	.00	104,839.60
310.35 - CITY OF PASADENA AREA-110	.00	1,661.10	1,661.10	.00	1,486.63	1,486.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	586.13	.00	586.13	524.56	.00	524.56
400.21 - CHILDREN'S INSTIL TUITION	1,163.25	.00	1,163.25	1,041.08	.00	1,041.08
812.04 - PASADENA AREA COMMUNITY C	14,935.19	.00	14,935.19	13,366.54	.00	13,366.54
909.03 - PASADENA UNIFIED SCHOOL D	88,777.79	.00	88,777.79	79,453.40	.00	79,453.40
909.06 - CO.SCH.SERV.FD.- PASADENA	149.42	.00	149.42	133.73	.00	133.73
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	659.73	.00	659.73	590.44	.00	590.44
909.20 - PASADENA CHILDREN,S CENTE	158.20	.00	158.20	141.59	.00	141.59
ACCT 228.12 Total	448,946.08	1,661.10	450,607.18	401,793.00	1,486.63	403,279.63

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,070,902.85	.00	1,070,902.85	1,065,712.62	.00	1,065,712.62
1.20 - L.A. COUNTY ACCUM CAP OUT	281.91	.00	281.91	280.54	.00	280.54
3.01 - L A COUNTY LIBRARY	72,092.79	.00	72,092.79	71,743.27	.00	71,743.27
7.30 - CONSOL. FIRE PRO.DIST.OF	433,568.13	.00	433,568.13	431,466.10	.00	431,466.10
7.31 - L A C FIRE-FFW	17,926.77	.00	17,926.77	17,839.96	.00	17,839.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,627.76	.00	6,627.76	6,595.60	.00	6,595.60
30.70 - LA CO FLOOD CONTROL MAINT	37,514.02	.00	37,514.02	37,331.97	.00	37,331.97
61.80 - GREATER L A CO VECTOR CON	1,361.83	.00	1,361.83	1,355.23	.00	1,355.23
66.10 - CO SANITATION DIST NO 2 O	44,797.87	.00	44,797.87	44,580.46	.00	44,580.46
230.01 - CITY-PICO RIVERA TD #1	166,027.04	.00	166,027.04	165,220.29	.00	165,220.29
230.62 - PICO RIVERA LTG MAINT #2	59,687.29	.00	59,687.29	59,397.63	.00	59,397.63
315.05 - CENTRAL BASIN MWD 1114	.00	9,213.88	9,213.88	.00	9,169.11	9,169.11
350.90 - WTR REPLENISHMENT DIST OF	463.19	.00	463.19	460.94	.00	460.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,497.20	.00	3,497.20	3,480.24	.00	3,480.24
400.21 - CHILDREN'S INSTIL TUITION	6,940.44	.00	6,940.44	6,906.78	.00	6,906.78
805.04 - L.A.CITY COMMUNITY COLLEG	869.06	.00	869.06	820.20	.00	820.20
805.20 - L.A.COMM.COLL.CHILDREN'S	9.02	.00	9.02	8.51	.00	8.51
816.04 - RIO HONDO COMMUNITY COLLE	53,150.92	.00	53,150.92	52,925.40	.00	52,925.40
816.20 - RIO HONDO CHILDRENS CTR F	96.88	.00	96.88	96.47	.00	96.47
899.03 - MONTEBELLO UNIFIED SCHOOL	6,028.38	.00	6,028.38	5,689.48	.00	5,689.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	215.27	.00	215.27	203.16	.00	203.16
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	10.05	.00	10.05	9.48	.00	9.48
912.03 - EL RANCHO UNIF./CONS/ SCH	502,866.13	.00	502,866.13	500,732.49	.00	500,732.49
912.06 - CO.SCH.SERV.FD.- EL RANCH	18.53	.00	18.53	18.45	.00	18.45
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,402.33	.00	3,402.33	3,387.89	.00	3,387.89
912.20 - EL RANCHO UNIF. CHILDRENS	1,882.83	.00	1,882.83	1,874.84	.00	1,874.84
ACCT 230.02 Total	2,490,238.49	9,213.88	2,499,452.37	2,478,138.00	9,169.11	2,487,307.11

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	711,137.14	.00	711,137.14	697,081.39	.00	697,081.39
1.20 - L.A. COUNTY ACCUM CAP OUT	187.19	.00	187.19	183.50	.00	183.50
3.01 - L A COUNTY LIBRARY	47,867.69	.00	47,867.69	46,921.48	.00	46,921.48
7.30 - CONSOL. FIRE PRO.DIST.OF	287,876.56	.00	287,876.56	282,186.08	.00	282,186.08
7.31 - L A C FIRE-FFW	11,908.34	.00	11,908.34	11,673.03	.00	11,673.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,386.76	.00	4,386.76	4,299.69	.00	4,299.69
30.70 - LA CO FLOOD CONTROL MAINT	24,828.25	.00	24,828.25	24,335.43	.00	24,335.43
61.80 - GREATER L A CO VECTOR CON	904.34	.00	904.34	886.47	.00	886.47
66.10 - CO SANITATION DIST NO 2 O	29,649.35	.00	29,649.35	29,060.83	.00	29,060.83
230.01 - CITY-PICO RIVERA TD #1	110,150.61	.00	110,150.61	107,971.89	.00	107,971.89
230.61 - PICO RIVERA LTG MAINT #2	429.67	.00	429.67	429.47	.00	429.47
230.62 - PICO RIVERA LTG MAINT #2	38,424.57	.00	38,424.57	37,640.94	.00	37,640.94
315.05 - CENTRAL BASIN MWD 1114	.00	5,987.80	5,987.80	.00	5,866.89	5,866.89
350.90 - WTR REPLENISHMENT DIST OF	307.34	.00	307.34	301.28	.00	301.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,322.04	.00	2,322.04	2,276.14	.00	2,276.14
400.21 - CHILDREN'S INSTIL TUITION	4,608.36	.00	4,608.36	4,517.27	.00	4,517.27
805.04 - L.A.CITY COMMUNITY COLLEG	5.29	.00	5.29	5.29	.00	5.29
805.20 - L.A.COMM.COLLE.CHILDREN'S	.06	.00	.06	.06	.00	.06
816.04 - RIO HONDO COMMUNITY COLLE	35,702.51	.00	35,702.51	34,996.69	.00	34,996.69
816.20 - RIO HONDO CHILDRENS CTR F	65.15	.00	65.15	63.86	.00	63.86
899.03 - MONTEBELLO UNIFIED SCHOOL	36.64	.00	36.64	36.64	.00	36.64
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.31	.00	1.31	1.31	.00	1.31
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.07	.00	.07	.07	.00	.07
912.03 - EL RANCHO UNIF./CONS/ SCH	337,786.38	.00	337,786.38	331,108.63	.00	331,108.63
912.06 - CO.SCH.SERV.FD.- EL RANCH	12.36	.00	12.36	12.12	.00	12.12
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	2,285.54	.00	2,285.54	2,240.35	.00	2,240.35
912.20 - EL RANCHO UNIF. CHILDRENS	1,264.74	.00	1,264.74	1,239.73	.00	1,239.73
ACCT 230.03 Total	1,652,148.26	5,987.80	1,658,136.06	1,619,469.64	5,866.89	1,625,336.53

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,158,233.20	.00	1,158,233.20	1,157,752.92	.00	1,157,752.92
1.20 - L.A. COUNTY ACCUM CAP OUT	305.00	.00	305.00	304.88	.00	304.88
3.01 - L A COUNTY LIBRARY	77,963.11	.00	77,963.11	77,930.78	.00	77,930.78
7.30 - CONSOL. FIRE PRO.DIST.OF	468,872.21	.00	468,872.21	468,677.78	.00	468,677.78
7.31 - L A C FIRE-FFW	19,394.69	.00	19,394.69	19,386.65	.00	19,386.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,174.31	.00	7,174.31	7,171.34	.00	7,171.34
30.70 - LA CO FLOOD CONTROL MAINT	40,607.70	.00	40,607.70	40,590.86	.00	40,590.86
61.80 - GREATER L A CO VECTOR CON	1,472.86	.00	1,472.86	1,472.25	.00	1,472.25
66.10 - CO SANITATION DIST NO 2 O	48,492.55	.00	48,492.55	48,472.44	.00	48,472.44
230.01 - CITY-PICO RIVERA TD #1	179,415.53	.00	179,415.53	179,341.09	.00	179,341.09
230.61 - PICO RIVERA LTG MAINT #2	1,033.50	.00	1,033.50	1,033.50	.00	1,033.50
230.62 - PICO RIVERA LTG MAINT #2	62,013.88	.00	62,013.88	61,987.09	.00	61,987.09
315.05 - CENTRAL BASIN MWD 1114	.00	9,956.89	9,956.89	.00	9,952.76	9,952.76
350.90 - WTR REPLENISHMENT DIST OF	500.74	.00	500.74	500.54	.00	500.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,781.90	.00	3,781.90	3,780.34	.00	3,780.34
400.21 - CHILDREN'S INSTIL TUITION	7,505.73	.00	7,505.73	7,502.61	.00	7,502.61
816.04 - RIO HONDO COMMUNITY COLLE	58,156.08	.00	58,156.08	58,131.97	.00	58,131.97
816.20 - RIO HONDO CHILDRENS CTR F	105.93	.00	105.93	105.88	.00	105.88
912.03 - EL RANCHO UNIF./CONS/ SCH	550,219.88	.00	550,219.88	549,991.72	.00	549,991.72
912.06 - CO.SCH.SERV.FD.- EL RANCH	20.34	.00	20.34	20.33	.00	20.33
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,722.82	.00	3,722.82	3,721.27	.00	3,721.27
912.20 - EL RANCHO UNIF. CHILDRENS	2,060.20	.00	2,060.20	2,059.35	.00	2,059.35
ACCT 230.04 Total	2,691,052.16	9,956.89	2,701,009.05	2,689,935.59	9,952.76	2,699,888.35

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	165,121.10	.00	165,121.10	148,361.63	.00	148,361.63
1.20 - L.A. COUNTY ACCUM CAP OUT	37.59	.00	37.59	33.76	.00	33.76
7.31 - L A C FIRE-FFW	2,170.42	.00	2,170.42	1,950.89	.00	1,950.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	884.41	.00	884.41	794.66	.00	794.66
30.70 - LA CO FLOOD CONTROL MAINT	5,005.95	.00	5,005.95	4,497.89	.00	4,497.89
66.80 - CO SANIT DIST NO 21 OPERA	5,012.82	.00	5,012.82	4,504.06	.00	4,504.06
232.01 - CITY-POMONA TD #1	118,292.52	.00	118,292.52	106,286.68	.00	106,286.68
232.41 - CITY-POMONA VEHICLE	652.95	.00	652.95	553.19	.00	553.19
232.43 - CITY-POMONA VEHICLE	4,737.34	.00	4,737.34	4,146.51	.00	4,146.51
232.45 - CITY-POMONA PEDESTRI	626.46	.00	626.46	522.90	.00	522.90
330.10 - THREE VY MWD-1112	.00	1,426.27	1,426.27	.00	1,280.84	1,280.84
365.05 - THREE VALLEY MWD ORIG ARE	1,900.95	.00	1,900.95	1,708.01	.00	1,708.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	466.21	.00	466.21	418.90	.00	418.90
400.21 - CHILDREN'S INSTIL TUITION	925.28	.00	925.28	831.36	.00	831.36
809.04 - MT.SAN ANTONIO COMMUNITY	9,986.06	.00	9,986.06	8,972.54	.00	8,972.54
809.20 - MT SAN ANTONIO CHILDRENS	96.41	.00	96.41	86.63	.00	86.63
915.03 - POMONA UNIFIED SCHOOL DIS	64,539.83	.00	64,539.83	57,989.50	.00	57,989.50
915.06 - CO.SCH.SERV.FD.- POMONA	3,023.17	.00	3,023.17	2,716.35	.00	2,716.35
915.07 - DEV.CTR.HDCPD.MINOR-POMON	349.59	.00	349.59	314.11	.00	314.11
915.20 - POMONA CHILDREN'S CENTER	1,649.32	.00	1,649.32	1,481.91	.00	1,481.91
ACCT 232.05 Total	385,478.38	1,426.27	386,904.65	346,171.48	1,280.84	347,452.32

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	247,472.60	.00	247,472.60	235,528.07	.00	235,528.07
1.20 - L.A. COUNTY ACCUM CAP OUT	56.31	.00	56.31	53.58	.00	53.58
7.31 - L A C FIRE-FFW	3,267.52	.00	3,267.52	3,113.15	.00	3,113.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,325.61	.00	1,325.61	1,261.64	.00	1,261.64
30.70 - LA CO FLOOD CONTROL MAINT	7,503.04	.00	7,503.04	7,141.00	.00	7,141.00
66.80 - CO SANIT DIST NO 21 OPERA	7,513.29	.00	7,513.29	7,150.75	.00	7,150.75
232.01 - CITY-POMONA TD #1	177,297.68	.00	177,297.68	168,742.51	.00	168,742.51
232.42 - CITY-POMONA VEHICLE	4,875.03	.00	4,875.03	3,896.11	.00	3,896.11
232.45 - CITY-POMONA PEDESTRI	623.92	.00	623.92	534.50	.00	534.50
330.10 - THREE VY MWD-1112	.00	2,124.69	2,124.69	.00	2,019.20	2,019.20
365.05 - THREE VALLEY MWD ORIG ARE	2,849.16	.00	2,849.16	2,711.67	.00	2,711.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	698.78	.00	698.78	665.07	.00	665.07
400.21 - CHILDREN'S INSTIL TUITION	1,386.83	.00	1,386.83	1,319.91	.00	1,319.91
809.04 - MT.SAN ANTONIO COMMUNITY	14,967.20	.00	14,967.20	14,244.98	.00	14,244.98
809.20 - MT SAN ANTONIO CHILDRENS	144.48	.00	144.48	137.52	.00	137.52
915.03 - POMONA UNIFIED SCHOOL DIS	96,732.76	.00	96,732.76	92,065.11	.00	92,065.11
915.06 - CO.SCH.SERV.FD.- POMONA	4,531.16	.00	4,531.16	4,312.52	.00	4,312.52
915.07 - DEV.CTR.HDCPD.MINOR-POMON	524.02	.00	524.02	498.74	.00	498.74
915.20 - POMONA CHILDREN'S CENTER	2,471.98	.00	2,471.98	2,352.70	.00	2,352.70
ACCT 232.06 Total	574,241.37	2,124.69	576,366.06	545,729.53	2,019.20	547,748.73

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	428,948.13	.00	428,948.13	409,673.31	.00	409,673.31
1.20 - L.A. COUNTY ACCUM CAP OUT	98.96	.00	98.96	94.52	.00	94.52
7.31 - L A C FIRE-FFW	5,711.44	.00	5,711.44	5,454.86	.00	5,454.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,320.15	.00	2,320.15	2,215.93	.00	2,215.93
30.70 - LA CO FLOOD CONTROL MAINT	13,054.75	.00	13,054.75	12,468.16	.00	12,468.16
66.80 - CO SANIT DIST NO 21 OPERA	8,985.73	.00	8,985.73	8,569.37	.00	8,569.37
232.01 - CITY-POMONA TD #1	307,276.00	.00	307,276.00	293,468.57	.00	293,468.57
330.10 - THREE VY MWD-1112	.00	3,640.64	3,640.64	.00	3,477.01	3,477.01
365.05 - THREE VALLEY MWD ORIG ARE	4,932.89	.00	4,932.89	4,711.23	.00	4,711.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,223.66	.00	1,223.66	1,168.68	.00	1,168.68
400.21 - CHILDREN'S INSTIL TUITION	2,427.04	.00	2,427.04	2,318.00	.00	2,318.00
809.04 - MT.SAN ANTONIO COMMUNITY	26,201.79	.00	26,201.79	25,024.52	.00	25,024.52
809.20 - MT SAN ANTONIO CHILDRENS	253.40	.00	253.40	242.01	.00	242.01
915.03 - POMONA UNIFIED SCHOOL DIS	169,343.76	.00	169,343.76	161,734.94	.00	161,734.94
915.06 - CO.SCH.SERV.FD.- POMONA	7,931.72	.00	7,931.72	7,575.35	.00	7,575.35
915.07 - DEV.CTR.HDCPD.MINOR-POMON	916.95	.00	916.95	875.76	.00	875.76
915.20 - POMONA CHILDREN'S CENTER	4,328.36	.00	4,328.36	4,133.88	.00	4,133.88
ACCT 232.09 Total	983,954.73	3,640.64	987,595.37	939,729.09	3,477.01	943,206.10

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	716,156.70	.00	716,156.70	690,696.44	.00	690,696.44
1.20 - L.A. COUNTY ACCUM CAP OUT	163.09	.00	163.09	157.29	.00	157.29
7.31 - L A C FIRE-FFW	9,522.20	.00	9,522.20	9,183.68	.00	9,183.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,837.84	.00	3,837.84	3,701.44	.00	3,701.44
30.70 - LA CO FLOOD CONTROL MAINT	21,718.12	.00	21,718.12	20,946.12	.00	20,946.12
66.80 - CO SANIT DIST NO 21 OPERA	21,590.50	.00	21,590.50	20,817.45	.00	20,817.45
232.01 - CITY-POMONA TD #1	513,105.01	.00	513,105.01	494,862.59	.00	494,862.59
330.10 - THREE VY MWD-1112	.00	6,090.11	6,090.11	.00	5,873.59	5,873.59
365.05 - THREE VALLEY MWD ORIG ARE	8,247.84	.00	8,247.84	7,954.68	.00	7,954.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,023.13	.00	2,023.13	1,951.23	.00	1,951.23
400.21 - CHILDREN'S INSTIL TUITION	4,015.15	.00	4,015.15	3,872.46	.00	3,872.46
809.04 - MT.SAN ANTONIO COMMUNITY	43,332.08	.00	43,332.08	41,792.08	.00	41,792.08
809.20 - MT SAN ANTONIO CHILDRENS	418.15	.00	418.15	403.29	.00	403.29
915.03 - POMONA UNIFIED SCHOOL DIS	280,055.09	.00	280,055.09	270,102.11	.00	270,102.11
915.06 - CO.SCH.SERV.FD.- POMONA	13,118.38	.00	13,118.38	12,652.16	.00	12,652.16
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,517.14	.00	1,517.14	1,463.22	.00	1,463.22
915.20 - POMONA CHILDREN'S CENTER	7,156.83	.00	7,156.83	6,902.48	.00	6,902.48
ACCT 232.10 Total	1,645,977.25	6,090.11	1,652,067.36	1,587,458.72	5,873.59	1,593,332.31

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	305,227.12	.00	305,227.12	286,857.03	.00	286,857.03
1.20 - L.A. COUNTY ACCUM CAP OUT	69.50	.00	69.50	65.31	.00	65.31
7.31 - L A C FIRE-FFW	4,058.28	.00	4,058.28	3,814.03	.00	3,814.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,635.12	.00	1,635.12	1,536.71	.00	1,536.71
30.70 - LA CO FLOOD CONTROL MAINT	9,254.96	.00	9,254.96	8,697.95	.00	8,697.95
66.80 - CO SANIT DIST NO 21 OPERA	9,267.64	.00	9,267.64	8,709.87	.00	8,709.87
232.01 - CITY-POMONA TD #1	218,696.51	.00	218,696.51	205,534.26	.00	205,534.26
330.10 - THREE VY MWD-1112	.00	2,595.70	2,595.70	.00	2,439.48	2,439.48
365.05 - THREE VALLEY MWD ORIG ARE	3,514.41	.00	3,514.41	3,302.89	.00	3,302.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	861.93	.00	861.93	810.05	.00	810.05
400.21 - CHILDREN'S INSTIL TUITION	1,710.63	.00	1,710.63	1,607.67	.00	1,607.67
809.04 - MT.SAN ANTONIO COMMUNITY	18,462.04	.00	18,462.04	17,350.90	.00	17,350.90
809.20 - MT SAN ANTONIO CHILDRENS	178.20	.00	178.20	167.47	.00	167.47
915.03 - POMONA UNIFIED SCHOOL DIS	119,319.78	.00	119,319.78	112,138.52	.00	112,138.52
915.06 - CO.SCH.SERV.FD.- POMONA	5,589.21	.00	5,589.21	5,252.83	.00	5,252.83
915.07 - DEV.CTR.HDCPD.MINOR-POMON	646.36	.00	646.36	607.46	.00	607.46
915.20 - POMONA CHILDREN'S CENTER	3,049.17	.00	3,049.17	2,865.66	.00	2,865.66
ACCT 232.11 Total	701,540.86	2,595.70	704,136.56	659,318.61	2,439.48	661,758.09

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,219,052.99	.00	5,219,052.99	5,097,694.15	.00	5,097,694.15
1.20 - L.A. COUNTY ACCUM CAP OUT	1,199.19	.00	1,199.19	1,171.34	.00	1,171.34
7.31 - L A C FIRE-FFW	69,410.15	.00	69,410.15	67,796.61	.00	67,796.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,213.75	.00	28,213.75	27,558.32	.00	27,558.32
30.70 - LA CO FLOOD CONTROL MAINT	158,895.13	.00	158,895.13	155,202.22	.00	155,202.22
66.80 - CO SANIT DIST NO 21 OPERA	128,996.58	.00	128,996.58	125,971.30	.00	125,971.30
232.01 - CITY-POMONA TD #1	3,736,270.94	.00	3,736,270.94	3,649,387.56	.00	3,649,387.56
330.10 - THREE VY MWD-1112	.00	44,353.77	44,353.77	.00	43,322.54	43,322.54
365.05 - THREE VALLEY MWD ORIG ARE	60,408.85	.00	60,408.85	59,005.26	.00	59,005.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,872.56	.00	14,872.56	14,527.04	.00	14,527.04
400.21 - CHILDREN'S INSTIL TUITION	29,516.56	.00	29,516.56	28,830.91	.00	28,830.91
809.04 - MT.SAN ANTONIO COMMUNITY	318,557.97	.00	318,557.97	311,157.84	.00	311,157.84
809.20 - MT SAN ANTONIO CHILDRENS	3,074.42	.00	3,074.42	3,003.01	.00	3,003.01
915.03 - POMONA UNIFIED SCHOOL DIS	2,058,832.02	.00	2,058,832.02	2,011,005.34	.00	2,011,005.34
915.06 - CO.SCH.SERV.FD.- POMONA	96,440.95	.00	96,440.95	94,200.59	.00	94,200.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	11,152.68	.00	11,152.68	10,893.59	.00	10,893.59
915.20 - POMONA CHILDREN'S CENTER	52,612.74	.00	52,612.74	51,390.56	.00	51,390.56
ACCT 232.13 Total	11,987,507.48	44,353.77	12,031,861.25	11,708,795.64	43,322.54	11,752,118.18

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	368,599.65	.00	368,599.65	364,850.07	.00	364,850.07
1.20 - L.A. COUNTY ACCUM CAP OUT	83.93	.00	83.93	83.07	.00	83.07
7.31 - L A C FIRE-FFW	4,900.88	.00	4,900.88	4,851.02	.00	4,851.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,974.61	.00	1,974.61	1,954.53	.00	1,954.53
30.70 - LA CO FLOOD CONTROL MAINT	11,176.51	.00	11,176.51	11,062.82	.00	11,062.82
66.80 - CO SANIT DIST NO 21 OPERA	11,191.82	.00	11,191.82	11,077.98	.00	11,077.98
232.01 - CITY-POMONA TD #1	264,103.19	.00	264,103.19	261,416.61	.00	261,416.61
330.10 - THREE VY MWD-1112	.00	3,134.63	3,134.63	.00	3,102.74	3,102.74
365.05 - THREE VALLEY MWD ORIG ARE	4,244.08	.00	4,244.08	4,200.91	.00	4,200.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,040.89	.00	1,040.89	1,030.30	.00	1,030.30
400.21 - CHILDREN'S INSTIL TUITION	2,065.80	.00	2,065.80	2,044.78	.00	2,044.78
809.04 - MT.SAN ANTONIO COMMUNITY	22,295.20	.00	22,295.20	22,068.40	.00	22,068.40
809.20 - MT SAN ANTONIO CHILDRENS	215.20	.00	215.20	213.01	.00	213.01
915.03 - POMONA UNIFIED SCHOOL DIS	144,093.46	.00	144,093.46	142,627.67	.00	142,627.67
915.06 - CO.SCH.SERV.FD.- POMONA	6,749.67	.00	6,749.67	6,681.01	.00	6,681.01
915.07 - DEV.CTR.HDCPD.MINOR-POMON	780.56	.00	780.56	772.62	.00	772.62
915.20 - POMONA CHILDREN'S CENTER	3,682.26	.00	3,682.26	3,644.80	.00	3,644.80
ACCT 232.14 Total	847,197.71	3,134.63	850,332.34	838,579.60	3,102.74	841,682.34

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	118,294.29	.00	118,294.29	106,357.85	.00	106,357.85
1.20 - L.A. COUNTY ACCUM CAP OUT	26.93	.00	26.93	24.22	.00	24.22
7.31 - L A C FIRE-FFW	1,572.83	.00	1,572.83	1,414.13	.00	1,414.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	633.71	.00	633.71	569.77	.00	569.77
30.70 - LA CO FLOOD CONTROL MAINT	3,586.86	.00	3,586.86	3,224.93	.00	3,224.93
66.80 - CO SANIT DIST NO 21 OPERA	3,591.78	.00	3,591.78	3,229.35	.00	3,229.35
232.01 - CITY-POMONA TD #1	84,758.33	.00	84,758.33	76,205.85	.00	76,205.85
330.10 - THREE VY MWD-1112	.00	963.20	963.20	.00	861.69	861.69
365.05 - THREE VALLEY MWD ORIG ARE	1,362.05	.00	1,362.05	1,224.61	.00	1,224.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	334.05	.00	334.05	300.34	.00	300.34
400.21 - CHILDREN'S INSTIL TUITION	662.97	.00	662.97	596.08	.00	596.08
809.04 - MT.SAN ANTONIO COMMUNITY	7,155.17	.00	7,155.17	6,433.19	.00	6,433.19
809.20 - MT SAN ANTONIO CHILDRENS	69.06	.00	69.06	62.09	.00	62.09
915.03 - POMONA UNIFIED SCHOOL DIS	46,243.75	.00	46,243.75	41,577.55	.00	41,577.55
915.06 - CO.SCH.SERV.FD.- POMONA	2,166.16	.00	2,166.16	1,947.59	.00	1,947.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	250.50	.00	250.50	225.23	.00	225.23
915.20 - POMONA CHILDREN'S CENTER	1,181.74	.00	1,181.74	1,062.50	.00	1,062.50
ACCT 232.15 Total	271,890.18	963.20	272,853.38	244,455.28	861.69	245,316.97

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,655,435.52	.00	1,655,435.52	1,634,413.38	.00	1,634,413.38
1.20 - L.A. COUNTY ACCUM CAP OUT	376.89	.00	376.89	372.10	.00	372.10
7.31 - L A C FIRE-FFW	22,010.51	.00	22,010.51	21,730.99	.00	21,730.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,868.36	.00	8,868.36	8,755.74	.00	8,755.74
30.70 - LA CO FLOOD CONTROL MAINT	50,195.56	.00	50,195.56	49,558.13	.00	49,558.13
66.80 - CO SANIT DIST NO 21 OPERA	50,264.29	.00	50,264.29	49,625.99	.00	49,625.99
232.01 - CITY-POMONA TD #1	1,186,129.44	.00	1,186,129.44	1,171,066.91	.00	1,171,066.91
330.10 - THREE VY MWD-1112	.00	14,070.36	14,070.36	.00	13,891.59	13,891.59
365.05 - THREE VALLEY MWD ORIG ARE	19,060.81	.00	19,060.81	18,818.77	.00	18,818.77
370.05 - WALNUT VALLEY WATER DISTR	7.55	.00	7.55	7.55	.00	7.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,674.70	.00	4,674.70	4,615.34	.00	4,615.34
400.21 - CHILDREN'S INSTIL TUITION	9,277.85	.00	9,277.85	9,160.04	.00	9,160.04
809.04 - MT.SAN ANTONIO COMMUNITY	100,131.31	.00	100,131.31	98,859.75	.00	98,859.75
809.20 - MT SAN ANTONIO CHILDRENS	966.51	.00	966.51	954.24	.00	954.24
915.03 - POMONA UNIFIED SCHOOL DIS	647,146.62	.00	647,146.62	638,928.58	.00	638,928.58
915.06 - CO.SCH.SERV.FD.- POMONA	30,313.90	.00	30,313.90	29,928.94	.00	29,928.94
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,505.60	.00	3,505.60	3,461.08	.00	3,461.08
915.20 - POMONA CHILDREN'S CENTER	16,537.57	.00	16,537.57	16,327.55	.00	16,327.55
ACCT 232.19 Total	3,804,902.99	14,070.36	3,818,973.35	3,756,585.08	13,891.59	3,770,476.67

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	620,330.29	.00	620,330.29	556,569.66	.00	556,569.66
1.20 - L.A. COUNTY ACCUM CAP OUT	141.23	.00	141.23	126.71	.00	126.71
7.31 - L A C FIRE-FFW	8,235.03	.00	8,235.03	7,388.75	.00	7,388.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,323.08	.00	3,323.08	2,981.52	.00	2,981.52
30.70 - LA CO FLOOD CONTROL MAINT	18,808.97	.00	18,808.97	16,875.69	.00	16,875.69
66.80 - CO SANIT DIST NO 21 OPERA	18,834.77	.00	18,834.77	16,898.84	.00	16,898.84
232.01 - CITY-POMONA TD #1	444,460.03	.00	444,460.03	398,776.37	.00	398,776.37
232.43 - CITY-POMONA VEHICLE	83.68	.00	83.68	83.68	.00	83.68
232.44 - CITY-POMONA VEHICLE	3,005.82	.00	3,005.82	2,649.04	.00	2,649.04
330.10 - THREE VY MWD-1112	.00	5,286.71	5,286.71	.00	4,743.17	4,743.17
365.05 - THREE VALLEY MWD ORIG ARE	7,142.37	.00	7,142.37	6,408.25	.00	6,408.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,751.72	.00	1,751.72	1,571.66	.00	1,571.66
400.21 - CHILDREN'S INSTIL TUITION	3,476.54	.00	3,476.54	3,119.21	.00	3,119.21
809.04 - MT.SAN ANTONIO COMMUNITY	37,520.65	.00	37,520.65	33,664.10	.00	33,664.10
809.20 - MT SAN ANTONIO CHILDRENS	362.14	.00	362.14	324.93	.00	324.93
915.03 - POMONA UNIFIED SCHOOL DIS	242,495.30	.00	242,495.30	217,570.51	.00	217,570.51
915.06 - CO.SCH.SERV.FD.- POMONA	11,359.06	.00	11,359.06	10,191.52	.00	10,191.52
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,313.63	.00	1,313.63	1,178.60	.00	1,178.60
915.20 - POMONA CHILDREN'S CENTER	6,196.88	.00	6,196.88	5,559.94	.00	5,559.94
ACCT 232.20 Total	1,428,841.19	5,286.71	1,434,127.90	1,281,938.98	4,743.17	1,286,682.15

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	146,265.34	.00	146,265.34	146,265.34	.00	146,265.34
1.20 - L.A. COUNTY ACCUM CAP OUT	33.30	.00	33.30	33.30	.00	33.30
7.31 - L A C FIRE-FFW	1,944.94	.00	1,944.94	1,944.94	.00	1,944.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	783.56	.00	783.56	783.56	.00	783.56
30.70 - LA CO FLOOD CONTROL MAINT	4,435.02	.00	4,435.02	4,435.02	.00	4,435.02
66.80 - CO SANIT DIST NO 21 OPERA	4,441.09	.00	4,441.09	4,441.09	.00	4,441.09
232.01 - CITY-POMONA TD #1	104,799.90	.00	104,799.90	104,799.90	.00	104,799.90
330.10 - THREE VY MWD-1112	.00	1,243.68	1,243.68	.00	1,243.68	1,243.68
365.05 - THREE VALLEY MWD ORIG ARE	1,684.11	.00	1,684.11	1,684.11	.00	1,684.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	413.04	.00	413.04	413.04	.00	413.04
400.21 - CHILDREN'S INSTIL TUITION	819.74	.00	819.74	819.74	.00	819.74
809.04 - MT.SAN ANTONIO COMMUNITY	8,847.05	.00	8,847.05	8,847.05	.00	8,847.05
809.20 - MT SAN ANTONIO CHILDRENS	85.40	.00	85.40	85.40	.00	85.40
830.03 - BONITA UNIFIED SCHOOL DIS	280.41	.00	280.41	280.41	.00	280.41
830.06 - CO.SCH.SERV.FD.- BONITA	11.66	.00	11.66	11.66	.00	11.66
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1.30	.00	1.30	1.30	.00	1.30
915.03 - POMONA UNIFIED SCHOOL DIS	56,860.02	.00	56,860.02	56,860.02	.00	56,860.02
915.06 - CO.SCH.SERV.FD.- POMONA	2,663.45	.00	2,663.45	2,663.45	.00	2,663.45
915.07 - DEV.CTR.HDCPD.MINOR-POMON	308.01	.00	308.01	308.01	.00	308.01
915.20 - POMONA CHILDREN'S CENTER	1,453.04	.00	1,453.04	1,453.04	.00	1,453.04
ACCT 233.01 Total	336,130.38	1,243.68	337,374.06	336,130.38	1,243.68	337,374.06

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,576,455.87	.00	1,576,455.87	1,571,766.99	.00	1,571,766.99
1.20 - L.A. COUNTY ACCUM CAP OUT	358.94	.00	358.94	357.87	.00	357.87
7.31 - L A C FIRE-FFW	20,959.87	.00	20,959.87	20,897.56	.00	20,897.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,445.41	.00	8,445.41	8,420.30	.00	8,420.30
30.70 - LA CO FLOOD CONTROL MAINT	47,800.97	.00	47,800.97	47,658.79	.00	47,658.79
66.80 - CO SANIT DIST NO 21 OPERA	47,725.71	.00	47,725.71	47,583.34	.00	47,583.34
232.01 - CITY-POMONA TD #1	1,129,533.73	.00	1,129,533.73	1,126,174.15	.00	1,126,174.15
330.10 - THREE VY MWD-1112	.00	13,392.41	13,392.41	.00	13,352.50	13,352.50
365.05 - THREE VALLEY MWD ORIG ARE	18,151.43	.00	18,151.43	18,097.44	.00	18,097.44
370.05 - WALNUT VALLEY WATER DISTR	264.26	.00	264.26	256.53	.00	256.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,451.81	.00	4,451.81	4,438.56	.00	4,438.56
400.21 - CHILDREN'S INSTIL TUITION	8,835.39	.00	8,835.39	8,809.11	.00	8,809.11
809.04 - MT.SAN ANTONIO COMMUNITY	95,356.42	.00	95,356.42	95,072.80	.00	95,072.80
809.20 - MT SAN ANTONIO CHILDRENS	920.40	.00	920.40	917.67	.00	917.67
915.03 - POMONA UNIFIED SCHOOL DIS	616,286.55	.00	616,286.55	614,453.58	.00	614,453.58
915.06 - CO.SCH.SERV.FD.- POMONA	28,868.22	.00	28,868.22	28,782.37	.00	28,782.37
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,338.45	.00	3,338.45	3,328.51	.00	3,328.51
915.20 - POMONA CHILDREN'S CENTER	15,749.00	.00	15,749.00	15,702.16	.00	15,702.16
ACCT 233.03 Total	3,623,502.43	13,392.41	3,636,894.84	3,612,717.73	13,352.50	3,626,070.23

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	849,981.88	.00	849,981.88	791,012.54	.00	791,012.54
1.20 - L.A. COUNTY ACCUM CAP OUT	193.52	.00	193.52	180.09	.00	180.09
7.31 - L A C FIRE-FFW	11,272.83	.00	11,272.83	10,491.17	.00	10,491.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,553.35	.00	4,553.35	4,237.46	.00	4,237.46
30.70 - LA CO FLOOD CONTROL MAINT	25,772.05	.00	25,772.05	23,984.09	.00	23,984.09
66.80 - CO SANIT DIST NO 21 OPERA	25,178.27	.00	25,178.27	23,387.85	.00	23,387.85
232.01 - CITY-POMONA TD #1	608,993.06	.00	608,993.06	566,742.99	.00	566,742.99
330.10 - THREE VY MWD-1112	.00	7,243.18	7,243.18	.00	6,739.58	6,739.58
365.05 - THREE VALLEY MWD ORIG ARE	9,786.46	.00	9,786.46	9,107.52	.00	9,107.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,400.26	.00	2,400.26	2,233.75	.00	2,233.75
400.21 - CHILDREN'S INSTIL TUITION	4,763.63	.00	4,763.63	4,433.15	.00	4,433.15
791.04 - CITRUS COMMUNITY COLLEGE	7,483.13	.00	7,483.13	6,905.08	.00	6,905.08
791.20 - CHILDREN'S CTR FUND CITRU	195.16	.00	195.16	180.08	.00	180.08
809.04 - MT.SAN ANTONIO COMMUNITY	42,279.51	.00	42,279.51	39,418.25	.00	39,418.25
809.20 - MT SAN ANTONIO CHILDRENS	408.09	.00	408.09	380.47	.00	380.47
842.03 - CLAREMONT UNIFIED SCHOOL	69,929.60	.00	69,929.60	64,527.70	.00	64,527.70
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,427.18	.00	2,427.18	2,239.69	.00	2,239.69
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	267.23	.00	267.23	246.59	.00	246.59
915.03 - POMONA UNIFIED SCHOOL DIS	273,251.66	.00	273,251.66	254,759.34	.00	254,759.34
915.06 - CO.SCH.SERV.FD.- POMONA	12,799.74	.00	12,799.74	11,933.52	.00	11,933.52
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,480.21	.00	1,480.21	1,380.03	.00	1,380.03
915.20 - POMONA CHILDREN'S CENTER	6,982.85	.00	6,982.85	6,510.29	.00	6,510.29
ACCT 233.06 Total	1,960,399.67	7,243.18	1,967,642.85	1,824,291.65	6,739.58	1,831,031.23

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	484,282.39	.00	484,282.39	466,859.88	.00	466,859.88
1.20 - L.A. COUNTY ACCUM CAP OUT	121.15	.00	121.15	116.79	.00	116.79
7.30 - CONSOL. FIRE PRO.DIST.OF	186,277.85	.00	186,277.85	179,576.32	.00	179,576.32
7.31 - L A C FIRE-FFW	7,584.56	.00	7,584.56	7,311.70	.00	7,311.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,850.30	.00	2,850.30	2,747.76	.00	2,747.76
30.70 - LA CO FLOOD CONTROL MAINT	16,133.00	.00	16,133.00	15,552.60	.00	15,552.60
57.60 - PALOS VERDES LIBRARY DIST	47,712.45	.00	47,712.45	45,995.95	.00	45,995.95
61.10 - L A CO WEST VECTOR CONTRO	350.45	.00	350.45	337.84	.00	337.84
66.25 - CO SANITATION DIST NO 5 O	19,207.15	.00	19,207.15	18,516.15	.00	18,516.15
234.01 - CITY-RANCHO P V TD #1	69,947.63	.00	69,947.63	67,431.19	.00	67,431.19
320.05 - WEST BASIN MWD 1111	.00	4,061.09	4,061.09	.00	3,914.99	3,914.99
350.90 - WTR REPLENISHMENT DIST OF	198.96	.00	198.96	191.80	.00	191.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,502.50	.00	1,502.50	1,448.44	.00	1,448.44
400.21 - CHILDREN'S INSTIL TUITION	2,981.92	.00	2,981.92	2,874.64	.00	2,874.64
805.04 - L.A.CITY COMMUNITY COLLEG	32,064.79	.00	32,064.79	30,911.23	.00	30,911.23
805.20 - L.A.COMM.COLL.CHILDREN'S	331.55	.00	331.55	319.62	.00	319.62
905.03 - PALOS VERDES PENINSULA UN	216,210.06	.00	216,210.06	208,431.70	.00	208,431.70
905.06 - CO.SCH.SERV.FD.- PALOS VE	8,873.82	.00	8,873.82	8,554.58	.00	8,554.58
905.07 - DEV CTR HDCPD M PALOS VER	961.19	.00	961.19	926.61	.00	926.61
ACCT 234.02 Total	1,097,591.72	4,061.09	1,101,652.81	1,058,104.80	3,914.99	1,062,019.79

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,271,166.49	.00	1,271,166.49	1,263,091.95	.00	1,263,091.95
1.20 - L.A. COUNTY ACCUM CAP OUT	289.90	.00	289.90	288.06	.00	288.06
7.31 - L A C FIRE-FFW	18,754.75	.00	18,754.75	18,635.62	.00	18,635.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,821.63	.00	6,821.63	6,778.30	.00	6,778.30
30.70 - LA CO FLOOD CONTROL MAINT	38,611.15	.00	38,611.15	38,365.89	.00	38,365.89
61.10 - L A CO WEST VECTOR CONTRO	791.88	.00	791.88	786.85	.00	786.85
67.80 - SOUTH BAY CITIES SANIT DI	48,794.54	.00	48,794.54	48,484.59	.00	48,484.59
95.80 - BEACH CITIES HOSPITAL DIS	22,836.23	.00	22,836.23	22,691.17	.00	22,691.17
236.01 - CITY-REDONDO BCH TD #1	507,586.85	.00	507,586.85	504,362.62	.00	504,362.62
320.05 - WEST BASIN MWD 1111	.00	9,176.44	9,176.44	.00	9,118.15	9,118.15
350.90 - WTR REPLENISHMENT DIST OF	476.16	.00	476.16	473.13	.00	473.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,595.91	.00	3,595.91	3,573.06	.00	3,573.06
400.21 - CHILDREN'S INSTIL TUITION	7,136.59	.00	7,136.59	7,091.26	.00	7,091.26
797.04 - EL CAMINO COMMUNITY COLLE	75,922.64	.00	75,922.64	75,440.38	.00	75,440.38
916.03 - REDONDO BEACH UNIFIED SCH	336,716.56	.00	336,716.56	334,577.71	.00	334,577.71
916.06 - CO SCH SERV FD REDONDO BE	21,601.67	.00	21,601.67	21,464.45	.00	21,464.45
916.07 - DEV CTR HDCPD REDONDO BEA	119,015.22	.00	119,015.22	118,259.22	.00	118,259.22
ACCT 236.04 Total	2,480,118.17	9,176.44	2,489,294.61	2,464,364.26	9,118.15	2,473,482.41

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,131,676.32	.00	1,131,676.32	1,131,676.32	.00	1,131,676.32
1.20 - L.A. COUNTY ACCUM CAP OUT	258.11	.00	258.11	258.11	.00	258.11
7.31 - L A C FIRE-FFW	16,707.20	.00	16,707.20	16,707.20	.00	16,707.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,073.10	.00	6,073.10	6,073.10	.00	6,073.10
30.70 - LA CO FLOOD CONTROL MAINT	34,374.43	.00	34,374.43	34,374.43	.00	34,374.43
61.10 - L A CO WEST VECTOR CONTRO	704.19	.00	704.19	704.19	.00	704.19
66.25 - CO SANITATION DIST NO 5 O	40,924.47	.00	40,924.47	40,924.47	.00	40,924.47
95.80 - BEACH CITIES HOSPITAL DIS	20,330.45	.00	20,330.45	20,330.45	.00	20,330.45
236.01 - CITY-REDONDO BCH TD #1	451,891.83	.00	451,891.83	451,891.83	.00	451,891.83
320.05 - WEST BASIN MWD 1111	.00	8,160.23	8,160.23	.00	8,160.23	8,160.23
350.90 - WTR REPLENISHMENT DIST OF	423.93	.00	423.93	423.93	.00	423.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,201.37	.00	3,201.37	3,201.37	.00	3,201.37
400.21 - CHILDREN'S INSTIL TUITION	6,353.54	.00	6,353.54	6,353.54	.00	6,353.54
797.04 - EL CAMINO COMMUNITY COLLE	67,591.97	.00	67,591.97	67,591.97	.00	67,591.97
892.07 - DEV CTR HDCPD MINOR MANHA	34,677.26	.00	34,677.26	34,677.26	.00	34,677.26
916.03 - REDONDO BEACH UNIFIED SCH	299,769.97	.00	299,769.97	299,769.97	.00	299,769.97
916.06 - CO SCH SERV FD REDONDO BE	19,231.40	.00	19,231.40	19,231.40	.00	19,231.40
916.07 - DEV CTR HDCPD REDONDO BEA	71,278.88	.00	71,278.88	71,278.88	.00	71,278.88
ACCT 236.05 Total	2,205,468.42	8,160.23	2,213,628.65	2,205,468.42	8,160.23	2,213,628.65

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	438,422.04	.00	438,422.04	438,422.04	.00	438,422.04
1.20 - L.A. COUNTY ACCUM CAP OUT	100.00	.00	100.00	100.00	.00	100.00
7.31 - L A C FIRE-FFW	6,472.52	.00	6,472.52	6,472.52	.00	6,472.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,352.78	.00	2,352.78	2,352.78	.00	2,352.78
30.70 - LA CO FLOOD CONTROL MAINT	13,316.97	.00	13,316.97	13,316.97	.00	13,316.97
61.10 - L A CO WEST VECTOR CONTRO	272.81	.00	272.81	272.81	.00	272.81
66.25 - CO SANITATION DIST NO 5 O	15,854.52	.00	15,854.52	15,854.52	.00	15,854.52
95.80 - BEACH CITIES HOSPITAL DIS	7,876.21	.00	7,876.21	7,876.21	.00	7,876.21
236.01 - CITY-REDONDO BCH TD #1	175,067.05	.00	175,067.05	175,067.05	.00	175,067.05
320.05 - WEST BASIN MWD 1111	.00	3,161.35	3,161.35	.00	3,161.35	3,161.35
350.90 - WTR REPLENISHMENT DIST OF	164.23	.00	164.23	164.23	.00	164.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,240.23	.00	1,240.23	1,240.23	.00	1,240.23
400.21 - CHILDREN'S INSTIL TUITION	2,461.42	.00	2,461.42	2,461.42	.00	2,461.42
797.04 - EL CAMINO COMMUNITY COLLE	26,185.75	.00	26,185.75	26,185.75	.00	26,185.75
892.07 - DEV CTR HDCPD MINOR MANHA	13,434.29	.00	13,434.29	13,434.29	.00	13,434.29
916.03 - REDONDO BEACH UNIFIED SCH	116,133.65	.00	116,133.65	116,133.65	.00	116,133.65
916.06 - CO SCH SERV FD REDONDO BE	7,450.43	.00	7,450.43	7,450.43	.00	7,450.43
916.07 - DEV CTR HDCPD REDONDO BEA	27,614.10	.00	27,614.10	27,614.10	.00	27,614.10
ACCT 236.06 Total	854,419.00	3,161.35	857,580.35	854,419.00	3,161.35	857,580.35

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	243,959.08	.00	243,959.08	243,959.08	.00	243,959.08
1.20 - L.A. COUNTY ACCUM CAP OUT	53.63	.00	53.63	53.63	.00	53.63
7.31 - L A C FIRE-FFW	3,671.62	.00	3,671.62	3,671.62	.00	3,671.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,261.84	.00	1,261.84	1,261.84	.00	1,261.84
30.70 - LA CO FLOOD CONTROL MAINT	7,142.13	.00	7,142.13	7,142.13	.00	7,142.13
61.10 - L A CO WEST VECTOR CONTRO	146.48	.00	146.48	146.48	.00	146.48
95.80 - BEACH CITIES HOSPITAL DIS	4,224.15	.00	4,224.15	4,224.15	.00	4,224.15
236.01 - CITY-REDONDO BCH TD #1	93,891.53	.00	93,891.53	93,891.53	.00	93,891.53
320.05 - WEST BASIN MWD 1111	.00	1,697.42	1,697.42	.00	1,697.42	1,697.42
350.90 - WTR REPLENISHMENT DIST OF	88.08	.00	88.08	88.08	.00	88.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	665.16	.00	665.16	665.16	.00	665.16
400.21 - CHILDREN'S INSTIL TUITION	1,320.11	.00	1,320.11	1,320.11	.00	1,320.11
797.04 - EL CAMINO COMMUNITY COLLE	14,043.89	.00	14,043.89	14,043.89	.00	14,043.89
916.03 - REDONDO BEACH UNIFIED SCH	62,284.57	.00	62,284.57	62,284.57	.00	62,284.57
916.06 - CO SCH SERV FD REDONDO BE	3,995.80	.00	3,995.80	3,995.80	.00	3,995.80
916.07 - DEV CTR HDCPD REDONDO BEA	22,014.99	.00	22,014.99	22,014.99	.00	22,014.99
ACCT 236.07 Total	458,763.06	1,697.42	460,460.48	458,763.06	1,697.42	460,460.48

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,822,124.21	.00	1,822,124.21	1,796,285.51	.00	1,796,285.51
1.20 - L.A. COUNTY ACCUM CAP OUT	481.26	.00	481.26	474.44	.00	474.44
3.01 - L A COUNTY LIBRARY	123,033.70	.00	123,033.70	121,288.74	.00	121,288.74
7.30 - CONSOL. FIRE PRO.DIST.OF	739,927.21	.00	739,927.21	729,432.96	.00	729,432.96
7.31 - L A C FIRE-FFW	30,276.89	.00	30,276.89	29,847.75	.00	29,847.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,315.39	.00	11,315.39	11,154.81	.00	11,154.81
30.70 - LA CO FLOOD CONTROL MAINT	64,045.65	.00	64,045.65	63,136.77	.00	63,136.77
66.50 - CO SANIT DIST NO 15 OPERA	77,753.00	.00	77,753.00	76,649.59	.00	76,649.59
237.01 - CITY-ROSEMEAD TD #1	289,143.17	.00	289,143.17	285,037.81	.00	285,037.81
237.51 - CITY-ROSEMEAD LIGHTING	106,161.21	.00	106,161.21	104,429.34	.00	104,429.34
337.05 - ORIG AREA UP S G VY MWD 1	.00	16,000.48	16,000.48	.00	15,773.16	15,773.16
368.05 - UPPER SAN GAB. VY. MUN. W	3,572.23	.00	3,572.23	3,521.56	.00	3,521.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,968.17	.00	5,968.17	5,883.53	.00	5,883.53
400.21 - CHILDREN'S INSTIL TUITION	11,844.81	.00	11,844.81	11,676.81	.00	11,676.81
473.01 - EL MONTE SCHOOL DISTRICT	-38.31	.00	-38.31	-38.31	.00	-38.31
473.06 - CO.SCH.SERV.FD.- EL MONTE	-4.89	.00	-4.89	-4.89	.00	-4.89
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-.59	.00	-.59	-.59	.00	-.59
473.20 - EL MONTE CHILDREN,S CENTE	-.34	.00	-.34	-.34	.00	-.34
485.01 - GARVEY SCHOOL DISTRICT	242,781.98	.00	242,781.98	239,016.33	.00	239,016.33
485.06 - CO.SCH.SERV.FD.- GARVEY U	28,948.37	.00	28,948.37	28,499.37	.00	28,499.37
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	3,181.88	.00	3,181.88	3,132.53	.00	3,132.53
629.01 - ROSEMEAD SCHOOL DISTRICT	22,625.03	.00	22,625.03	22,625.03	.00	22,625.03
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	2,573.22	.00	2,573.22	2,573.22	.00	2,573.22
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	308.72	.00	308.72	308.72	.00	308.72
713.02 - ALHAMBRA CITY HIGH SCHOOL	378,791.21	.00	378,791.21	372,916.00	.00	372,916.00
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	1,363.75	.00	1,363.75	1,342.59	.00	1,342.59
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	169,254.50	.00	169,254.50	166,629.30	.00	166,629.30
745.02 - EL MONTE UNION HIGH SCHOO	28,901.81	.00	28,901.81	28,901.81	.00	28,901.81
745.06 - CO.SCH.SERV.FD.- EL MONTE	113.52	.00	113.52	113.52	.00	113.52
745.07 - EL MONTE HIGH-ELEM SCHOOL	12,879.52	.00	12,879.52	12,879.52	.00	12,879.52
745.20 - CHILDREN'S CTR FUND EL MO	102.19	.00	102.19	102.19	.00	102.19
805.04 - L.A.CITY COMMUNITY COLLEG	119,173.32	.00	119,173.32	117,366.91	.00	117,366.91
805.20 - L.A.COMM.COLL.CHILDREN'S	1,232.34	.00	1,232.34	1,213.67	.00	1,213.67
812.04 - PASADENA AREA COMMUNITY C	9,801.24	.00	9,801.24	9,801.24	.00	9,801.24

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	-11.31	.00	-11.31	-11.31	.00	-11.31
816.20 - RIO HONDO CHILDRENS CTR F	-.02	.00	-.02	-.02	.00	-.02
899.03 - MONTEBELLO UNIFIED SCHOOL	18,788.42	.00	18,788.42	18,788.42	.00	18,788.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	671.03	.00	671.03	671.03	.00	671.03
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	31.29	.00	31.29	31.29	.00	31.29
ACCT 237.02 Total	4,327,114.78	16,000.48	4,343,115.26	4,265,676.85	15,773.16	4,281,450.01

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	480,912.86	.00	480,912.86	471,164.64	.00	471,164.64
1.20 - L.A. COUNTY ACCUM CAP OUT	128.86	.00	128.86	126.24	.00	126.24
3.01 - L A COUNTY LIBRARY	32,944.33	.00	32,944.33	32,276.68	.00	32,276.68
7.30 - CONSOL. FIRE PRO.DIST.OF	198,226.49	.00	198,226.49	194,209.26	.00	194,209.26
7.31 - L A C FIRE-FFW	7,901.10	.00	7,901.10	7,740.85	.00	7,740.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,031.64	.00	3,031.64	2,970.20	.00	2,970.20
30.70 - LA CO FLOOD CONTROL MAINT	17,159.30	.00	17,159.30	16,811.55	.00	16,811.55
66.50 - CO SANIT DIST NO 15 OPERA	20,831.89	.00	20,831.89	20,409.71	.00	20,409.71
237.01 - CITY-ROSEMEAD TD #1	84,522.93	.00	84,522.93	82,812.22	.00	82,812.22
237.22 - CITY-ROSEMEAD MAINT DI	1,597.52	.00	1,597.52	1,596.74	.00	1,596.74
237.51 - CITY-ROSEMEAD LIGHTING	34,382.66	.00	34,382.66	33,685.87	.00	33,685.87
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,472.84	4,472.84	.00	4,382.31	4,382.31
368.05 - UPPER SAN GAB. VY. MUN. W	956.53	.00	956.53	937.13	.00	937.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,598.07	.00	1,598.07	1,565.68	.00	1,565.68
400.21 - CHILDREN'S INSTIL TUITION	3,171.62	.00	3,171.62	3,107.35	.00	3,107.35
629.01 - ROSEMEAD SCHOOL DISTRICT	93,999.61	.00	93,999.61	92,094.62	.00	92,094.62
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	10,690.85	.00	10,690.85	10,474.19	.00	10,474.19
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,282.64	.00	1,282.64	1,256.65	.00	1,256.65
745.02 - EL MONTE UNION HIGH SCHOO	120,307.60	.00	120,307.60	117,869.45	.00	117,869.45
745.06 - CO.SCH.SERV.FD.- EL MONTE	472.43	.00	472.43	462.86	.00	462.86
745.07 - EL MONTE HIGH-ELEM SCHOOL	53,612.56	.00	53,612.56	52,526.06	.00	52,526.06
745.20 - CHILDREN'S CTR FUND EL MO	425.34	.00	425.34	416.72	.00	416.72
812.04 - PASADENA AREA COMMUNITY C	40,720.92	.00	40,720.92	39,895.68	.00	39,895.68
ACCT 237.04 Total	1,208,877.75	4,472.84	1,213,350.59	1,184,410.35	4,382.31	1,188,792.66

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	200,837.23	.00	200,837.23	130,771.93	.00	130,771.93
1.20 - L.A. COUNTY ACCUM CAP OUT	45.79	.00	45.79	29.81	.00	29.81
3.01 - L A COUNTY LIBRARY	11,708.74	.00	11,708.74	7,623.96	.00	7,623.96
7.31 - L A C FIRE-FFW	2,870.46	.00	2,870.46	1,869.05	.00	1,869.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,077.48	.00	1,077.48	701.58	.00	701.58
30.70 - LA CO FLOOD CONTROL MAINT	6,098.60	.00	6,098.60	3,971.01	.00	3,971.01
61.80 - GREATER L A CO VECTOR CON	194.73	.00	194.73	126.80	.00	126.80
240.01 - CITY-S FERNANDO TD #1	85,939.05	.00	85,939.05	55,957.82	.00	55,957.82
240.02 - CITY-S FERNANDO RP #1	.00	117,638.09	117,638.09	.00	76,598.14	76,598.14
310.36 - CITY OF SAN FERNANDO AREA	.00	1,531.53	1,531.53	.00	997.23	997.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	567.97	.00	567.97	369.82	.00	369.82
400.21 - CHILDREN'S INSTIL TUITION	1,127.24	.00	1,127.24	733.98	.00	733.98
805.04 - L.A.CITY COMMUNITY COLLEG	12,121.13	.00	12,121.13	7,892.48	.00	7,892.48
805.20 - L.A.COMM.COLL.CHILDREN'S	125.33	.00	125.33	81.60	.00	81.60
887.03 - LOS ANGELES UNIFIED SCHOO	89,240.76	.00	89,240.76	58,107.67	.00	58,107.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.98	.00	4.98	3.24	.00	3.24
887.07 - DEV. CTR. HDCPD MINOR-L A	503.36	.00	503.36	327.75	.00	327.75
887.20 - LOS ANGELES CHILDRENS CEN	1,464.29	.00	1,464.29	953.45	.00	953.45
ACCT 240.02 Total	413,927.14	119,169.62	533,096.76	269,521.95	77,595.37	347,117.32

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	160,357.74	.00	160,357.74	145,069.47	.00	145,069.47
1.20 - L.A. COUNTY ACCUM CAP OUT	36.56	.00	36.56	33.08	.00	33.08
3.01 - L A COUNTY LIBRARY	9,348.79	.00	9,348.79	8,457.49	.00	8,457.49
7.31 - L A C FIRE-FFW	2,291.91	.00	2,291.91	2,073.40	.00	2,073.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	860.30	.00	860.30	778.28	.00	778.28
30.70 - LA CO FLOOD CONTROL MAINT	4,869.38	.00	4,869.38	4,405.14	.00	4,405.14
61.80 - GREATER L A CO VECTOR CON	155.49	.00	155.49	140.66	.00	140.66
240.01 - CITY-S FERNANDO TD #1	68,617.73	.00	68,617.73	62,075.82	.00	62,075.82
240.03 - CITY-S FERNANDO RP #2	.00	93,927.69	93,927.69	.00	84,972.76	84,972.76
310.36 - CITY OF SAN FERNANDO AREA	.00	1,222.84	1,222.84	.00	1,106.26	1,106.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	453.50	.00	453.50	410.27	.00	410.27
400.21 - CHILDREN'S INSTIL TUITION	900.02	.00	900.02	814.22	.00	814.22
805.04 - L.A.CITY COMMUNITY COLLEG	9,678.06	.00	9,678.06	8,755.36	.00	8,755.36
805.20 - L.A.COMM.COLL.CHILDREN'S	100.07	.00	100.07	90.53	.00	90.53
887.03 - LOS ANGELES UNIFIED SCHOO	71,253.97	.00	71,253.97	64,460.72	.00	64,460.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.97	.00	3.97	3.59	.00	3.59
887.07 - DEV. CTR. HDCPD MINOR-L A	401.90	.00	401.90	363.58	.00	363.58
887.20 - LOS ANGELES CHILDRENS CEN	1,169.16	.00	1,169.16	1,057.69	.00	1,057.69
ACCT 240.03 Total	330,498.55	95,150.53	425,649.08	298,989.30	86,079.02	385,068.32

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	459,802.07	.00	459,802.07	420,283.22	.00	420,283.22
1.20 - L.A. COUNTY ACCUM CAP OUT	104.86	.00	104.86	95.85	.00	95.85
3.01 - L A COUNTY LIBRARY	26,806.25	.00	26,806.25	24,502.32	.00	24,502.32
7.31 - L A C FIRE-FFW	6,571.70	.00	6,571.70	6,006.88	.00	6,006.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,466.80	.00	2,466.80	2,254.79	.00	2,254.79
30.70 - LA CO FLOOD CONTROL MAINT	13,962.31	.00	13,962.31	12,762.29	.00	12,762.29
61.80 - GREATER L A CO VECTOR CON	445.83	.00	445.83	407.51	.00	407.51
240.01 - CITY-S FERNANDO TD #1	196,751.20	.00	196,751.20	179,840.93	.00	179,840.93
240.04 - CITY-S FERNANDO CIV CENT	.00	269,323.73	269,323.73	.00	246,176.04	246,176.04
310.36 - CITY OF SAN FERNANDO AREA	.00	3,506.32	3,506.32	.00	3,204.97	3,204.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,300.34	.00	1,300.34	1,188.58	.00	1,188.58
400.21 - CHILDREN'S INSTIL TUITION	2,580.71	.00	2,580.71	2,358.90	.00	2,358.90
805.04 - L.A.CITY COMMUNITY COLLEG	27,750.28	.00	27,750.28	25,365.22	.00	25,365.22
805.20 - L.A.COMM.COLL.CHILDREN'S	286.90	.00	286.90	262.25	.00	262.25
887.03 - LOS ANGELES UNIFIED SCHOO	204,310.20	.00	204,310.20	186,750.25	.00	186,750.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.37	.00	11.37	10.39	.00	10.39
887.07 - DEV. CTR. HDCPD MINOR-L A	1,152.40	.00	1,152.40	1,053.35	.00	1,053.35
887.20 - LOS ANGELES CHILDRENS CEN	3,352.42	.00	3,352.42	3,064.29	.00	3,064.29
ACCT 240.04 Total	947,655.64	272,830.05	1,220,485.69	866,207.02	249,381.01	1,115,588.03

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	986,245.21	.00	986,245.21	979,741.04	.00	979,741.04
1.20 - L.A. COUNTY ACCUM CAP OUT	225.01	.00	225.01	223.53	.00	223.53
3.01 - L A COUNTY LIBRARY	57,499.39	.00	57,499.39	57,120.19	.00	57,120.19
7.31 - L A C FIRE-FFW	14,095.75	.00	14,095.75	14,002.78	.00	14,002.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,291.42	.00	5,291.42	5,256.52	.00	5,256.52
30.70 - LA CO FLOOD CONTROL MAINT	29,949.76	.00	29,949.76	29,752.25	.00	29,752.25
61.80 - GREATER L A CO VECTOR CON	956.29	.00	956.29	949.98	.00	949.98
240.01 - CITY-S FERNANDO TD #1	422,029.07	.00	422,029.07	419,245.88	.00	419,245.88
240.05 - CITY-S FERNANDO CV CTR RP	.00	577,690.07	577,690.07	.00	573,880.30	573,880.30
310.36 - CITY OF SAN FERNANDO AREA	.00	7,520.95	7,520.95	.00	7,471.35	7,471.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,789.35	.00	2,789.35	2,770.95	.00	2,770.95
400.21 - CHILDREN'S INSTIL TUITION	5,535.42	.00	5,535.42	5,498.91	.00	5,498.91
805.04 - L.A.CITY COMMUNITY COLLEG	59,525.16	.00	59,525.16	59,132.62	.00	59,132.62
805.20 - L.A.COMM.COLL.CHILDREN'S	615.81	.00	615.81	611.75	.00	611.75
887.03 - LOS ANGELES UNIFIED SCHOO	438,243.29	.00	438,243.29	435,353.18	.00	435,353.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.22	.00	24.22	24.06	.00	24.06
887.07 - DEV. CTR. HDCPD MINOR-L A	2,472.05	.00	2,472.05	2,455.75	.00	2,455.75
887.20 - LOS ANGELES CHILDRENS CEN	7,191.28	.00	7,191.28	7,143.85	.00	7,143.85
ACCT 240.05 Total	2,032,688.48	585,211.02	2,617,899.50	2,019,283.24	581,351.65	2,600,634.89

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	202,642.36	.00	202,642.36	188,138.48	.00	188,138.48
1.20 - L.A. COUNTY ACCUM CAP OUT	46.21	.00	46.21	42.90	.00	42.90
3.01 - L A COUNTY LIBRARY	11,814.02	.00	11,814.02	10,968.44	.00	10,968.44
7.31 - L A C FIRE-FFW	2,896.26	.00	2,896.26	2,688.96	.00	2,688.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,087.15	.00	1,087.15	1,009.34	.00	1,009.34
30.70 - LA CO FLOOD CONTROL MAINT	6,153.41	.00	6,153.41	5,712.99	.00	5,712.99
61.80 - GREATER L A CO VECTOR CON	196.49	.00	196.49	182.42	.00	182.42
240.01 - CITY-S FERNANDO TD #1	86,711.74	.00	86,711.74	80,505.45	.00	80,505.45
240.06 - CITY-S FERNANDO RP 1 89	.00	118,695.60	118,695.60	.00	110,200.10	110,200.10
310.36 - CITY OF SAN FERNANDO AREA	.00	1,545.30	1,545.30	.00	1,434.69	1,434.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	573.08	.00	573.08	532.06	.00	532.06
400.21 - CHILDREN'S INSTIL TUITION	1,137.36	.00	1,137.36	1,055.95	.00	1,055.95
805.04 - L.A.CITY COMMUNITY COLLEG	12,230.08	.00	12,230.08	11,354.72	.00	11,354.72
805.20 - L.A.COMM.COLL.CHILDREN'S	126.46	.00	126.46	117.41	.00	117.41
887.03 - LOS ANGELES UNIFIED SCHOO	90,043.15	.00	90,043.15	83,598.41	.00	83,598.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.02	.00	5.02	4.66	.00	4.66
887.07 - DEV. CTR. HDCPD MINOR-L A	507.88	.00	507.88	471.53	.00	471.53
887.20 - LOS ANGELES CHILDRENS CEN	1,477.47	.00	1,477.47	1,371.72	.00	1,371.72
ACCT 240.06 Total	417,648.14	120,240.90	537,889.04	387,755.44	111,634.79	499,390.23

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	190,651.19	.00	190,651.19	178,156.90	.00	178,156.90
1.20 - L.A. COUNTY ACCUM CAP OUT	43.47	.00	43.47	40.62	.00	40.62
3.01 - L A COUNTY LIBRARY	11,113.54	.00	11,113.54	10,385.12	.00	10,385.12
7.31 - L A C FIRE-FFW	2,724.53	.00	2,724.53	2,545.96	.00	2,545.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,019.11	.00	1,019.11	952.08	.00	952.08
30.70 - LA CO FLOOD CONTROL MAINT	5,768.28	.00	5,768.28	5,388.88	.00	5,388.88
61.80 - GREATER L A CO VECTOR CON	184.84	.00	184.84	172.72	.00	172.72
240.01 - CITY-S FERNANDO TD #1	81,570.44	.00	81,570.44	76,224.07	.00	76,224.07
240.07 - CITY S FERNANDO RP AREA 4	.00	111,657.91	111,657.91	.00	104,339.52	104,339.52
310.36 - CITY OF SAN FERNANDO AREA	.00	1,453.67	1,453.67	.00	1,358.39	1,358.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	539.10	.00	539.10	503.77	.00	503.77
400.21 - CHILDREN'S INSTIL TUITION	1,069.92	.00	1,069.92	999.80	.00	999.80
805.04 - L.A.CITY COMMUNITY COLLEG	11,504.93	.00	11,504.93	10,750.86	.00	10,750.86
805.20 - L.A.COMM.COLL.CHILDREN'S	118.96	.00	118.96	111.17	.00	111.17
887.03 - LOS ANGELES UNIFIED SCHOO	84,704.32	.00	84,704.32	79,152.55	.00	79,152.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.72	.00	4.72	4.42	.00	4.42
887.07 - DEV. CTR. HDCPD MINOR-L A	477.76	.00	477.76	446.45	.00	446.45
887.20 - LOS ANGELES CHILDRENS CEN	1,389.87	.00	1,389.87	1,298.77	.00	1,298.77
ACCT 240.07 Total	392,884.98	113,111.58	505,996.56	367,134.14	105,697.91	472,832.05

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	519,517.51	.00	519,517.51	500,830.35	.00	500,830.35
1.20 - L.A. COUNTY ACCUM CAP OUT	118.31	.00	118.31	114.04	.00	114.04
3.01 - L A COUNTY LIBRARY	30,254.24	.00	30,254.24	29,166.09	.00	29,166.09
7.30 - CONSOL. FIRE PRO.DIST.OF	181,950.67	.00	181,950.67	175,406.55	.00	175,406.55
7.31 - L A C FIRE-FFW	7,063.66	.00	7,063.66	6,810.39	.00	6,810.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,784.23	.00	2,784.23	2,684.10	.00	2,684.10
30.70 - LA CO FLOOD CONTROL MAINT	15,757.21	.00	15,757.21	15,190.44	.00	15,190.44
66.85 - CO SANIT DIST NO 22 OPERA	17,609.71	.00	17,609.71	16,976.34	.00	16,976.34
241.01 - CITY-SAN DIMAS TD #1	112,802.95	.00	112,802.95	108,745.79	.00	108,745.79
241.41 - CITY-SAN DIMAS VEHICLE	1,063.85	.00	1,063.85	1,018.61	.00	1,018.61
241.42 - CITY-SAN DIMAS VEHICLE	89.45	.00	89.45	89.45	.00	89.45
241.61 - CITY-SAN DIMAS LT DIST	37,147.63	.00	37,147.63	35,568.26	.00	35,568.26
241.62 - CITY-SAN DIMAS LT DIST	1,365.00	.00	1,365.00	1,365.00	.00	1,365.00
330.10 - THREE VY MWD-1112	.00	4,280.38	4,280.38	.00	4,125.70	4,125.70
365.05 - THREE VALLEY MWD ORIG ARE	5,983.92	.00	5,983.92	5,768.69	.00	5,768.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,467.15	.00	1,467.15	1,414.37	.00	1,414.37
400.21 - CHILDREN'S INSTIL TUITION	2,912.17	.00	2,912.17	2,807.42	.00	2,807.42
809.04 - MT.SAN ANTONIO COMMUNITY	31,434.10	.00	31,434.10	30,303.50	.00	30,303.50
809.20 - MT SAN ANTONIO CHILDRENS	303.21	.00	303.21	292.30	.00	292.30
830.03 - BONITA UNIFIED SCHOOL DIS	178,966.00	.00	178,966.00	172,529.16	.00	172,529.16
830.06 - CO.SCH.SERV.FD.- BONITA	7,440.75	.00	7,440.75	7,173.15	.00	7,173.15
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	827.94	.00	827.94	798.17	.00	798.17
ACCT 241.02 Total	1,156,859.66	4,280.38	1,161,140.04	1,115,052.17	4,125.70	1,119,177.87

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	547,064.94	.00	547,064.94	535,610.04	.00	535,610.04
1.20 - L.A. COUNTY ACCUM CAP OUT	124.41	.00	124.41	121.80	.00	121.80
3.01 - L A COUNTY LIBRARY	31,855.12	.00	31,855.12	31,188.10	.00	31,188.10
7.30 - CONSOL. FIRE PRO.DIST.OF	191,577.65	.00	191,577.65	187,566.21	.00	187,566.21
7.31 - L A C FIRE-FFW	7,417.09	.00	7,417.09	7,261.73	.00	7,261.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,931.48	.00	2,931.48	2,870.10	.00	2,870.10
30.70 - LA CO FLOOD CONTROL MAINT	16,592.38	.00	16,592.38	16,244.96	.00	16,244.96
66.85 - CO SANIT DIST NO 22 OPERA	18,541.62	.00	18,541.62	18,153.38	.00	18,153.38
241.01 - CITY-SAN DIMAS TD #1	118,772.81	.00	118,772.81	116,285.84	.00	116,285.84
241.41 - CITY-SAN DIMAS VEHICLE	646.47	.00	646.47	646.47	.00	646.47
241.61 - CITY-SAN DIMAS LT DIST	46,235.87	.00	46,235.87	45,267.73	.00	45,267.73
330.10 - THREE VY MWD-1112	.00	4,525.96	4,525.96	.00	4,431.25	4,431.25
365.05 - THREE VALLEY MWD ORIG ARE	6,300.80	.00	6,300.80	6,168.87	.00	6,168.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,545.38	.00	1,545.38	1,513.03	.00	1,513.03
400.21 - CHILDREN'S INSTIL TUITION	3,066.57	.00	3,066.57	3,002.36	.00	3,002.36
809.04 - MT.SAN ANTONIO COMMUNITY	33,098.41	.00	33,098.41	32,405.37	.00	32,405.37
809.20 - MT SAN ANTONIO CHILDRENS	319.32	.00	319.32	312.63	.00	312.63
830.03 - BONITA UNIFIED SCHOOL DIS	188,438.10	.00	188,438.10	184,492.41	.00	184,492.41
830.06 - CO.SCH.SERV.FD.- BONITA	7,834.21	.00	7,834.21	7,670.18	.00	7,670.18
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	871.81	.00	871.81	853.55	.00	853.55
ACCT 241.03 Total	1,223,234.44	4,525.96	1,227,760.40	1,197,634.76	4,431.25	1,202,066.01

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	930,654.76	.00	930,654.76	930,205.86	.00	930,205.86
1.20 - L.A. COUNTY ACCUM CAP OUT	211.90	.00	211.90	211.80	.00	211.80
3.01 - L A COUNTY LIBRARY	54,199.32	.00	54,199.32	54,173.18	.00	54,173.18
7.30 - CONSOL. FIRE PRO.DIST.OF	325,956.19	.00	325,956.19	325,798.99	.00	325,798.99
7.31 - L A C FIRE-FFW	12,752.31	.00	12,752.31	12,746.22	.00	12,746.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,987.53	.00	4,987.53	4,985.13	.00	4,985.13
30.70 - LA CO FLOOD CONTROL MAINT	28,230.14	.00	28,230.14	28,216.52	.00	28,216.52
66.85 - CO SANIT DIST NO 22 OPERA	31,547.13	.00	31,547.13	31,531.91	.00	31,531.91
241.01 - CITY-SAN DIMAS TD #1	202,083.02	.00	202,083.02	201,985.56	.00	201,985.56
241.61 - CITY-SAN DIMAS LT DIST	39,518.00	.00	39,518.00	39,480.06	.00	39,480.06
241.62 - CITY-SAN DIMAS LT DIST	7,899.85	.00	7,899.85	7,899.85	.00	7,899.85
330.10 - THREE VY MWD-1112	.00	7,580.90	7,580.90	.00	7,577.19	7,577.19
365.05 - THREE VALLEY MWD ORIG ARE	10,719.96	.00	10,719.96	10,714.79	.00	10,714.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,629.13	.00	2,629.13	2,627.86	.00	2,627.86
400.21 - CHILDREN'S INSTIL TUITION	5,217.93	.00	5,217.93	5,215.41	.00	5,215.41
809.04 - MT.SAN ANTONIO COMMUNITY	56,314.31	.00	56,314.31	56,287.15	.00	56,287.15
809.20 - MT SAN ANTONIO CHILDRENS	543.53	.00	543.53	543.27	.00	543.27
830.03 - BONITA UNIFIED SCHOOL DIS	320,613.49	.00	320,613.49	320,458.87	.00	320,458.87
830.06 - CO.SCH.SERV.FD.- BONITA	13,329.39	.00	13,329.39	13,322.96	.00	13,322.96
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,483.25	.00	1,483.25	1,482.54	.00	1,482.54
ACCT 241.04 Total	2,048,891.14	7,580.90	2,056,472.04	2,047,887.93	7,577.19	2,055,465.12

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	81,152.98	.00	81,152.98	81,152.98	.00	81,152.98
1.20 - L.A. COUNTY ACCUM CAP OUT	18.48	.00	18.48	18.48	.00	18.48
3.01 - L A COUNTY LIBRARY	4,725.55	.00	4,725.55	4,725.55	.00	4,725.55
7.30 - CONSOL. FIRE PRO.DIST.OF	28,419.55	.00	28,419.55	28,419.55	.00	28,419.55
7.31 - L A C FIRE-FFW	1,100.67	.00	1,100.67	1,100.67	.00	1,100.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	434.86	.00	434.86	434.86	.00	434.86
30.70 - LA CO FLOOD CONTROL MAINT	2,461.34	.00	2,461.34	2,461.34	.00	2,461.34
66.85 - CO SANIT DIST NO 22 OPERA	2,750.52	.00	2,750.52	2,750.52	.00	2,750.52
241.01 - CITY-SAN DIMAS TD #1	17,619.21	.00	17,619.21	17,619.21	.00	17,619.21
241.61 - CITY-SAN DIMAS LT DIST	6,858.84	.00	6,858.84	6,858.84	.00	6,858.84
330.10 - THREE VY MWD-1112	.00	671.04	671.04	.00	671.04	671.04
365.05 - THREE VALLEY MWD ORIG ARE	934.65	.00	934.65	934.65	.00	934.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	229.23	.00	229.23	229.23	.00	229.23
400.21 - CHILDREN'S INSTIL TUITION	454.94	.00	454.94	454.94	.00	454.94
809.04 - MT.SAN ANTONIO COMMUNITY	4,909.94	.00	4,909.94	4,909.94	.00	4,909.94
809.20 - MT SAN ANTONIO CHILDRENS	47.39	.00	47.39	47.39	.00	47.39
830.03 - BONITA UNIFIED SCHOOL DIS	27,953.65	.00	27,953.65	27,953.65	.00	27,953.65
830.06 - CO.SCH.SERV.FD.- BONITA	1,162.15	.00	1,162.15	1,162.15	.00	1,162.15
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	129.33	.00	129.33	129.33	.00	129.33
ACCT 241.05 Total	181,363.28	671.04	182,034.32	181,363.28	671.04	182,034.32

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	692,274.21	.00	692,274.21	673,255.48	.00	673,255.48
1.20 - L.A. COUNTY ACCUM CAP OUT	157.61	.00	157.61	153.28	.00	153.28
3.01 - L A COUNTY LIBRARY	40,310.67	.00	40,310.67	39,203.21	.00	39,203.21
7.30 - CONSOL. FIRE PRO.DIST.OF	242,430.27	.00	242,430.27	235,769.99	.00	235,769.99
7.31 - L A C FIRE-FFW	9,385.24	.00	9,385.24	9,127.29	.00	9,127.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,709.06	.00	3,709.06	3,607.15	.00	3,607.15
30.70 - LA CO FLOOD CONTROL MAINT	20,993.66	.00	20,993.66	20,416.84	.00	20,416.84
66.85 - CO SANIT DIST NO 22 OPERA	23,460.19	.00	23,460.19	22,815.59	.00	22,815.59
241.01 - CITY-SAN DIMAS TD #1	150,298.45	.00	150,298.45	146,169.28	.00	146,169.28
241.61 - CITY-SAN DIMAS LT DIST	57,635.41	.00	57,635.41	56,028.00	.00	56,028.00
241.62 - CITY-SAN DIMAS LT DIST	176.16	.00	176.16	176.16	.00	176.16
330.10 - THREE VY MWD-1112	.00	5,727.75	5,727.75	.00	5,570.50	5,570.50
365.05 - THREE VALLEY MWD ORIG ARE	7,972.89	.00	7,972.89	7,753.84	.00	7,753.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,955.42	.00	1,955.42	1,901.71	.00	1,901.71
400.21 - CHILDREN'S INSTIL TUITION	3,880.78	.00	3,880.78	3,774.17	.00	3,774.17
791.04 - CITRUS COMMUNITY COLLEGE	1,426.88	.00	1,426.88	1,426.88	.00	1,426.88
791.20 - CHILDREN'S CTR FUND CITRU	37.24	.00	37.24	37.24	.00	37.24
809.04 - MT.SAN ANTONIO COMMUNITY	40,142.38	.00	40,142.38	38,991.71	.00	38,991.71
809.20 - MT SAN ANTONIO CHILDRENS	387.46	.00	387.46	376.35	.00	376.35
830.03 - BONITA UNIFIED SCHOOL DIS	228,541.71	.00	228,541.71	221,990.59	.00	221,990.59
830.06 - CO.SCH.SERV.FD.- BONITA	9,501.49	.00	9,501.49	9,229.12	.00	9,229.12
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,057.37	.00	1,057.37	1,027.07	.00	1,027.07
868.03 - GLENDORA UNIFIED SCHOOL D	11,752.52	.00	11,752.52	11,752.52	.00	11,752.52
868.06 - CO.SCH.SERV.FD.- GLENDORA	499.57	.00	499.57	499.57	.00	499.57
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	55.23	.00	55.23	55.23	.00	55.23
ACCT 241.06 Total	1,548,041.87	5,727.75	1,553,769.62	1,505,538.27	5,570.50	1,511,108.77

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	723,329.26	.00	723,329.26	706,517.31	.00	706,517.31
1.20 - L.A. COUNTY ACCUM CAP OUT	150.13	.00	150.13	146.64	.00	146.64
3.01 - L A COUNTY LIBRARY	31,006.64	.00	31,006.64	30,285.81	.00	30,285.81
7.31 - L A C FIRE-FFW	9,758.67	.00	9,758.67	9,531.79	.00	9,531.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,324.76	.00	2,324.76	2,270.72	.00	2,270.72
30.70 - LA CO FLOOD CONTROL MAINT	13,156.35	.00	13,156.35	12,850.49	.00	12,850.49
66.10 - CO SANITATION DIST NO 2 O	10,014.39	.00	10,014.39	9,665.10	.00	9,665.10
66.50 - CO SANIT DIST NO 15 OPERA	7,672.79	.00	7,672.79	7,610.34	.00	7,610.34
244.01 - CITY-SAN GABRIEL TD #1	137,621.61	.00	137,621.61	134,422.22	.00	134,422.22
244.02 - CITY-SAN GABRIEL E SN GAB	.00	178,373.53	178,373.53	.00	174,227.23	174,227.23
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,714.16	4,714.16	.00	4,604.58	4,604.58
368.05 - UPPER SAN GAB. VY. MUN. W	763.07	.00	763.07	745.33	.00	745.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,862.13	.00	1,862.13	1,818.85	.00	1,818.85
400.21 - CHILDREN'S INSTIL TUITION	3,695.70	.00	3,695.70	3,609.78	.00	3,609.78
805.04 - L.A.CITY COMMUNITY COLLEG	39,739.90	.00	39,739.90	38,816.06	.00	38,816.06
805.20 - L.A.COMM.COLL.CHILDREN'S	410.91	.00	410.91	401.35	.00	401.35
920.03 - SAN GABRIEL UNIFIED SCHOO	292,590.30	.00	292,590.30	285,788.45	.00	285,788.45
ACCT 244.02 Total	1,274,096.61	183,087.69	1,457,184.30	1,244,480.24	178,831.81	1,423,312.05

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,082,955.68	.00	1,082,955.68	787,160.46	.00	787,160.46
1.20 - L.A. COUNTY ACCUM CAP OUT	93.95	.00	93.95	32.43	.00	32.43
3.01 - L A COUNTY LIBRARY	73,805.37	.00	73,805.37	53,897.91	.00	53,897.91
7.30 - CONSOL. FIRE PRO.DIST.OF	466,299.97	.00	466,299.97	344,951.78	.00	344,951.78
7.31 - L A C FIRE-FFW	13,033.00	.00	13,033.00	9,460.18	.00	9,460.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,800.39	.00	6,800.39	4,968.02	.00	4,968.02
30.70 - LA CO FLOOD CONTROL MAINT	38,470.25	.00	38,470.25	28,099.97	.00	28,099.97
61.80 - GREATER L A CO VECTOR CON	1,408.38	.00	1,408.38	1,025.06	.00	1,025.06
67.35 - CO SANIT DIST NO 32 OPERA	96,647.31	.00	96,647.31	62,846.42	.00	62,846.42
249.01 - CITY-SANTA CLARITA TD #1	181,867.19	.00	181,867.19	132,370.36	.00	132,370.36
249.32 - STA CLRTA STREET LIGHT MA	59,908.07	.00	59,908.07	43,671.47	.00	43,671.47
302.01 - CASTAIC LAKE WATER AGENCY	144,992.94	198,302.71	343,295.65	105,902.08	144,119.43	250,021.51
309.01 - NEWHALL COUNTY WATER DIST	3,868.70	.00	3,868.70	3,557.16	.00	3,557.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,587.30	.00	3,587.30	2,620.25	.00	2,620.25
400.21 - CHILDREN'S INSTIL TUITION	7,119.52	.00	7,119.52	5,200.31	.00	5,200.31
581.01 - NEWHALL SCHOOL DISTRICT	204,888.03	.00	204,888.03	148,417.64	.00	148,417.64
581.06 - CO.SCH.SERV.FD.- NEWHALL	19,645.83	.00	19,645.83	14,231.13	.00	14,231.13
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	2,162.81	.00	2,162.81	1,566.71	.00	1,566.71
645.01 - SAUGUS UNION SCHOOL DISTR	3,176.33	.00	3,176.33	3,128.22	.00	3,128.22
645.06 - CO.SCH.SERV.FD.- SAUGUS U	457.56	.00	457.56	450.63	.00	450.63
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	52.42	.00	52.42	51.63	.00	51.63
757.02 - HART WILLIAM S UNION HIGH	204,792.09	.00	204,792.09	149,586.36	.00	149,586.36
757.06 - CO.SCH.SERV.FD.- HART,WIL	853.69	.00	853.69	623.55	.00	623.55
757.07 - HART,WILLIAM S.-ELEM SCHO	107,755.21	.00	107,755.21	78,707.66	.00	78,707.66
814.04 - SANTA CLARITA COMMUNITY C	94,053.56	.00	94,053.56	68,699.59	.00	68,699.59
ACCT 249.03 Total	2,818,695.55	198,302.71	3,016,998.26	2,051,226.98	144,119.43	2,195,346.41

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	203,868.21	.00	203,868.21	195,513.58	.00	195,513.58
1.20 - L.A. COUNTY ACCUM CAP OUT	46.51	.00	46.51	44.60	.00	44.60
7.31 - L A C FIRE-FFW	3,194.90	.00	3,194.90	3,063.97	.00	3,063.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,094.72	.00	1,094.72	1,049.86	.00	1,049.86
30.70 - LA CO FLOOD CONTROL MAINT	6,196.14	.00	6,196.14	5,942.22	.00	5,942.22
61.80 - GREATER L A CO VECTOR CON	224.75	.00	224.75	215.54	.00	215.54
66.65 - CO SANIT DIST NO 18 OPERA	6,951.33	.00	6,951.33	6,666.46	.00	6,666.46
250.01 - CITY-SANTA FE SP TD #1	27,036.45	.00	27,036.45	25,928.49	.00	25,928.49
315.05 - CENTRAL BASIN MWD 1114	.00	1,306.83	1,306.83	.00	1,253.28	1,253.28
350.90 - WTR REPLENISHMENT DIST OF	76.43	.00	76.43	73.30	.00	73.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	577.03	.00	577.03	553.39	.00	553.39
400.21 - CHILDREN'S INSTIL TUITION	1,145.26	.00	1,145.26	1,098.32	.00	1,098.32
561.01 - LOS NIETOS SCHOOL DISTRIC	33,926.63	.00	33,926.63	32,536.30	.00	32,536.30
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.50	.00	2.50	2.39	.00	2.39
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	362.56	.00	362.56	347.70	.00	347.70
561.20 - LOS NIETOS CHILDRENS CTR	493.79	.00	493.79	473.55	.00	473.55
789.02 - WHITTIER UNION HIGH SCHOO	41,383.01	.00	41,383.01	39,687.11	.00	39,687.11
789.07 - WHITTIER HIGH-ELEM SCHOOL	17,661.10	.00	17,661.10	16,937.34	.00	16,937.34
789.08 - DEV CTR HDCPD MINOR WHITT	67.44	.00	67.44	64.68	.00	64.68
816.04 - RIO HONDO COMMUNITY COLLE	8,873.68	.00	8,873.68	8,510.03	.00	8,510.03
816.20 - RIO HONDO CHILDRENS CTR F	16.16	.00	16.16	15.50	.00	15.50
ACCT 250.02 Total	353,198.60	1,306.83	354,505.43	338,724.33	1,253.28	339,977.61

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,265,658.95	.00	1,265,658.95	1,252,175.13	.00	1,252,175.13
1.20 - L.A. COUNTY ACCUM CAP OUT	288.99	.00	288.99	285.91	.00	285.91
7.31 - L A C FIRE-FFW	19,892.21	.00	19,892.21	19,680.33	.00	19,680.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,796.41	.00	6,796.41	6,724.00	.00	6,724.00
30.70 - LA CO FLOOD CONTROL MAINT	38,468.93	.00	38,468.93	38,059.10	.00	38,059.10
53.40 - LITTLE LAKE CEMETERY DIST	1,066.57	.00	1,066.57	1,044.66	.00	1,044.66
61.80 - GREATER L A CO VECTOR CON	1,395.28	.00	1,395.28	1,380.41	.00	1,380.41
66.65 - CO SANIT DIST NO 18 OPERA	43,157.48	.00	43,157.48	42,697.69	.00	42,697.69
250.01 - CITY-SANTA FE SP TD #1	167,857.46	.00	167,857.46	166,069.17	.00	166,069.17
315.05 - CENTRAL BASIN MWD 1114	.00	8,062.38	8,062.38	.00	7,976.45	7,976.45
350.90 - WTR REPLENISHMENT DIST OF	470.58	.00	470.58	465.53	.00	465.53
350.91 - WTR REPLENISHMENT DIST OF	.63	.00	.63	.63	.00	.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,582.59	.00	3,582.59	3,544.43	.00	3,544.43
400.21 - CHILDREN'S INSTIL TUITION	7,110.21	.00	7,110.21	7,034.46	.00	7,034.46
553.01 - LITTLE LAKE CITY SCHOOL D	197,244.27	.00	197,244.27	195,142.92	.00	195,142.92
553.06 - CO.SCH.SERV.FD.- LITTLE L	18.04	.00	18.04	17.84	.00	17.84
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,823.25	.00	3,823.25	3,782.52	.00	3,782.52
789.02 - WHITTIER UNION HIGH SCHOO	256,928.66	.00	256,928.66	254,191.46	.00	254,191.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	109,649.82	.00	109,649.82	108,481.66	.00	108,481.66
789.08 - DEV CTR HDCPD MINOR WHITT	418.78	.00	418.78	414.32	.00	414.32
816.04 - RIO HONDO COMMUNITY COLLE	55,092.81	.00	55,092.81	54,505.87	.00	54,505.87
816.20 - RIO HONDO CHILDRENS CTR F	100.28	.00	100.28	99.21	.00	99.21
ACCT 250.03 Total	2,179,022.20	8,062.38	2,187,084.58	2,155,797.25	7,976.45	2,163,773.70

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,882,598.67	.00	4,882,598.67	4,861,030.28	.00	4,861,030.28
1.20 - L.A. COUNTY ACCUM CAP OUT	1,112.61	.00	1,112.61	1,107.68	.00	1,107.68
7.31 - L A C FIRE-FFW	76,535.79	.00	76,535.79	76,198.46	.00	76,198.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,220.05	.00	26,220.05	26,104.22	.00	26,104.22
30.70 - LA CO FLOOD CONTROL MAINT	148,399.05	.00	148,399.05	147,743.55	.00	147,743.55
53.40 - LITTLE LAKE CEMETERY DIST	2,446.00	.00	2,446.00	2,446.00	.00	2,446.00
61.80 - GREATER L A CO VECTOR CON	5,384.10	.00	5,384.10	5,360.32	.00	5,360.32
66.65 - CO SANIT DIST NO 18 OPERA	166,485.53	.00	166,485.53	165,750.14	.00	165,750.14
250.01 - CITY-SANTA FE SP TD #1	647,366.54	.00	647,366.54	644,506.29	.00	644,506.29
315.05 - CENTRAL BASIN MWD 1114	.00	31,282.01	31,282.01	.00	31,143.15	31,143.15
350.90 - WTR REPLENISHMENT DIST OF	1,655.61	.00	1,655.61	1,647.53	.00	1,647.53
350.91 - WTR REPLENISHMENT DIST OF	30.81	.00	30.81	30.81	.00	30.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,819.89	.00	13,819.89	13,758.83	.00	13,758.83
400.21 - CHILDREN'S INSTIL TUITION	27,428.17	.00	27,428.17	27,307.03	.00	27,307.03
553.01 - LITTLE LAKE CITY SCHOOL D	331,101.33	.00	331,101.33	331,096.59	.00	331,096.59
553.06 - CO.SCH.SERV.FD.- LITTLE L	31.08	.00	31.08	31.08	.00	31.08
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	6,417.38	.00	6,417.38	6,417.29	.00	6,417.29
561.01 - LOS NIETOS SCHOOL DISTRIC	305,359.88	.00	305,359.88	303,155.70	.00	303,155.70
561.06 - CO.SCH.SERV.FD.- LOS NIET	22.40	.00	22.40	22.24	.00	22.24
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,263.35	.00	3,263.35	3,239.80	.00	3,239.80
561.20 - LOS NIETOS CHILDRENS CTR	4,444.56	.00	4,444.56	4,412.48	.00	4,412.48
657.01 - SOUTH WHITTIER SCHOOL DIS	173,535.10	.00	173,535.10	171,976.17	.00	171,976.17
657.06 - CO.SCH.SERV.FD.- SOUTH WH	11.58	.00	11.58	11.49	.00	11.49
657.20 - SO.WHITTIER CHILDREN,S CE	2,267.67	.00	2,267.67	2,247.30	.00	2,247.30
789.02 - WHITTIER UNION HIGH SCHOO	991,135.39	.00	991,135.39	986,757.36	.00	986,757.36
789.07 - WHITTIER HIGH-ELEM SCHOOL	422,986.12	.00	422,986.12	421,117.71	.00	421,117.71
789.08 - DEV CTR HDCPD MINOR WHITT	1,616.41	.00	1,616.41	1,609.27	.00	1,609.27
816.04 - RIO HONDO COMMUNITY COLLE	212,528.24	.00	212,528.24	211,589.48	.00	211,589.48
816.20 - RIO HONDO CHILDRENS CTR F	389.10	.00	389.10	387.38	.00	387.38
ACCT 250.04 Total	8,454,592.41	31,282.01	8,485,874.42	8,417,062.48	31,143.15	8,448,205.63

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,826,976.84	.00	4,826,976.84	4,757,372.03	.00	4,757,372.03
1.20 - L.A. COUNTY ACCUM CAP OUT	1,101.68	.00	1,101.68	1,085.82	.00	1,085.82
7.31 - L A C FIRE-FFW	75,613.48	.00	75,613.48	74,523.37	.00	74,523.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,919.62	.00	25,919.62	25,545.87	.00	25,545.87
30.70 - LA CO FLOOD CONTROL MAINT	146,705.03	.00	146,705.03	144,589.56	.00	144,589.56
53.40 - LITTLE LAKE CEMETERY DIST	4,198.87	.00	4,198.87	4,111.30	.00	4,111.30
61.80 - GREATER L A CO VECTOR CON	5,320.41	.00	5,320.41	5,243.68	.00	5,243.68
66.65 - CO SANIT DIST NO 18 OPERA	164,584.60	.00	164,584.60	162,211.30	.00	162,211.30
250.01 - CITY-SANTA FE SP TD #1	640,140.19	.00	640,140.19	630,909.48	.00	630,909.48
315.05 - CENTRAL BASIN MWD 1114	.00	30,970.06	30,970.06	.00	30,523.27	30,523.27
350.90 - WTR REPLENISHMENT DIST OF	1,808.98	.00	1,808.98	1,782.87	.00	1,782.87
350.91 - WTR REPLENISHMENT DIST OF	.23	.00	.23	.23	.00	.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,662.73	.00	13,662.73	13,465.69	.00	13,465.69
400.21 - CHILDREN'S INSTIL TUITION	27,116.56	.00	27,116.56	26,725.57	.00	26,725.57
553.01 - LITTLE LAKE CITY SCHOOL D	316,255.85	.00	316,255.85	310,818.47	.00	310,818.47
553.06 - CO.SCH.SERV.FD.- LITTLE L	28.90	.00	28.90	28.40	.00	28.40
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	6,130.08	.00	6,130.08	6,024.68	.00	6,024.68
561.01 - LOS NIETOS SCHOOL DISTRIC	236,370.96	.00	236,370.96	234,687.48	.00	234,687.48
561.06 - CO.SCH.SERV.FD.- LOS NIET	18.11	.00	18.11	17.98	.00	17.98
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2,526.04	.00	2,526.04	2,508.05	.00	2,508.05
561.20 - LOS NIETOS CHILDRENS CTR	3,441.20	.00	3,441.20	3,416.70	.00	3,416.70
657.01 - SOUTH WHITTIER SCHOOL DIS	258,902.58	.00	258,902.58	254,278.64	.00	254,278.64
657.06 - CO.SCH.SERV.FD.- SOUTH WH	17.41	.00	17.41	17.10	.00	17.10
657.20 - SO.WHITTIER CHILDREN,S CE	3,383.50	.00	3,383.50	3,323.07	.00	3,323.07
789.02 - WHITTIER UNION HIGH SCHOO	979,823.46	.00	979,823.46	965,694.61	.00	965,694.61
789.07 - WHITTIER HIGH-ELEM SCHOOL	418,159.87	.00	418,159.87	412,130.08	.00	412,130.08
789.08 - DEV CTR HDCPD MINOR WHITT	1,597.41	.00	1,597.41	1,574.36	.00	1,574.36
816.04 - RIO HONDO COMMUNITY COLLE	210,100.88	.00	210,100.88	207,071.25	.00	207,071.25
816.20 - RIO HONDO CHILDRENS CTR F	383.31	.00	383.31	377.80	.00	377.80
ACCT 250.05 Total	8,370,288.78	30,970.06	8,401,258.84	8,249,535.44	30,523.27	8,280,058.71

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,100,529.09	.00	4,100,529.09	3,939,479.44	.00	3,939,479.44
1.20 - L.A. COUNTY ACCUM CAP OUT	934.30	.00	934.30	897.64	.00	897.64
7.30 - CONSOL. FIRE PRO.DIST.OF	26,134.25	.00	26,134.25	24,354.58	.00	24,354.58
7.31 - L A C FIRE-FFW	64,715.28	.00	64,715.28	62,177.21	.00	62,177.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,985.05	.00	21,985.05	21,122.08	.00	21,122.08
30.70 - LA CO FLOOD CONTROL MAINT	124,436.77	.00	124,436.77	119,552.24	.00	119,552.24
53.40 - LITTLE LAKE CEMETERY DIST	7,849.86	.00	7,849.86	7,446.50	.00	7,446.50
61.80 - GREATER L A CO VECTOR CON	4,513.54	.00	4,513.54	4,336.36	.00	4,336.36
66.65 - CO SANIT DIST NO 18 OPERA	139,604.68	.00	139,604.68	134,124.79	.00	134,124.79
182.21 - LA MIRADA - S. E. REC AND	3,820.29	.00	3,820.29	3,565.34	.00	3,565.34
222.21 - NORWALK - S. E. REC AND P	4,124.57	.00	4,124.57	3,849.32	.00	3,849.32
250.01 - CITY-SANTA FE SP TD #1	534,514.63	.00	534,514.63	513,873.58	.00	513,873.58
315.05 - CENTRAL BASIN MWD 1114	.00	25,884.76	25,884.76	.00	24,864.93	24,864.93
350.90 - WTR REPLENISHMENT DIST OF	1,534.74	.00	1,534.74	1,474.51	.00	1,474.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,589.10	.00	11,589.10	11,134.20	.00	11,134.20
400.21 - CHILDREN'S INSTIL TUITION	23,000.05	.00	23,000.05	22,097.22	.00	22,097.22
553.01 - LITTLE LAKE CITY SCHOOL D	47,044.71	.00	47,044.71	32,380.08	.00	32,380.08
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.27	.00	4.27	2.94	.00	2.94
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	911.88	.00	911.88	627.63	.00	627.63
561.01 - LOS NIETOS SCHOOL DISTRIC	55,763.42	.00	55,763.42	55,763.42	.00	55,763.42
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.08	.00	4.08	4.08	.00	4.08
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	595.94	.00	595.94	595.94	.00	595.94
561.20 - LOS NIETOS CHILDRENS CTR	811.65	.00	811.65	811.65	.00	811.65
657.01 - SOUTH WHITTIER SCHOOL DIS	150,631.24	.00	150,631.24	147,205.71	.00	147,205.71
657.06 - CO.SCH.SERV.FD.- SOUTH WH	10.24	.00	10.24	10.00	.00	10.00
657.20 - SO.WHITTIER CHILDREN,S CE	1,968.31	.00	1,968.31	1,923.53	.00	1,923.53
789.02 - WHITTIER UNION HIGH SCHOO	291,941.74	.00	291,941.74	269,141.04	.00	269,141.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	124,592.29	.00	124,592.29	114,861.62	.00	114,861.62
789.08 - DEV CTR HDCPD MINOR WHITT	475.91	.00	475.91	438.73	.00	438.73
790.04 - CERRITOS COMMUNITY COLLEG	134,782.25	.00	134,782.25	132,326.73	.00	132,326.73
816.04 - RIO HONDO COMMUNITY COLLE	62,600.63	.00	62,600.63	57,711.50	.00	57,711.50
816.20 - RIO HONDO CHILDRENS CTR F	114.03	.00	114.03	105.12	.00	105.12
819.03 - A B C UNIFIED SCHOOL DIST	81,879.72	.00	81,879.72	67,528.27	.00	67,528.27
819.06 - CO.SCH.SERV.FD.- A B C UN	2,871.53	.00	2,871.53	2,368.22	.00	2,368.22

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	822.22	.00	822.22	678.10	.00	678.10
903.03 - NORWALK-LA MIRADA UNIF SC	936,266.40	.00	936,266.40	933,859.73	.00	933,859.73
903.06 - CO.SCH.SERV.FD.NORWALK-LA	32,505.47	.00	32,505.47	32,421.92	.00	32,421.92
ACCT 250.06 Total	6,995,884.13	25,884.76	7,021,768.89	6,720,250.97	24,864.93	6,745,115.90

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	264,192.81	.00	264,192.81	264,192.81	.00	264,192.81
1.20 - L.A. COUNTY ACCUM CAP OUT	60.32	.00	60.32	60.32	.00	60.32
7.31 - L A C FIRE-FFW	4,137.84	.00	4,137.84	4,137.84	.00	4,137.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,418.59	.00	1,418.59	1,418.59	.00	1,418.59
30.70 - LA CO FLOOD CONTROL MAINT	8,029.51	.00	8,029.51	8,029.51	.00	8,029.51
61.80 - GREATER L A CO VECTOR CON	291.23	.00	291.23	291.23	.00	291.23
66.65 - CO SANIT DIST NO 18 OPERA	9,008.18	.00	9,008.18	9,008.18	.00	9,008.18
250.01 - CITY-SANTA FE SP TD #1	35,036.48	.00	35,036.48	35,036.48	.00	35,036.48
315.05 - CENTRAL BASIN MWD 1114	.00	1,695.67	1,695.67	.00	1,695.67	1,695.67
350.90 - WTR REPLENISHMENT DIST OF	99.00	.00	99.00	99.00	.00	99.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	747.80	.00	747.80	747.80	.00	747.80
400.21 - CHILDREN'S INSTIL TUITION	1,484.13	.00	1,484.13	1,484.13	.00	1,484.13
561.01 - LOS NIETOS SCHOOL DISTRIC	27,170.86	.00	27,170.86	27,170.86	.00	27,170.86
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.99	.00	1.99	1.99	.00	1.99
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	290.37	.00	290.37	290.37	.00	290.37
561.20 - LOS NIETOS CHILDRENS CTR	395.47	.00	395.47	395.47	.00	395.47
695.01 - WHITTIER CITY SCHOOL DIST	17,792.34	.00	17,792.34	17,792.34	.00	17,792.34
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.66	.00	1.66	1.66	.00	1.66
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	7.65	.00	7.65	7.65	.00	7.65
789.02 - WHITTIER UNION HIGH SCHOO	53,628.14	.00	53,628.14	53,628.14	.00	53,628.14
789.07 - WHITTIER HIGH-ELEM SCHOOL	22,886.98	.00	22,886.98	22,886.98	.00	22,886.98
789.08 - DEV CTR HDCPD MINOR WHITT	87.45	.00	87.45	87.45	.00	87.45
816.04 - RIO HONDO COMMUNITY COLLE	11,499.40	.00	11,499.40	11,499.40	.00	11,499.40
816.20 - RIO HONDO CHILDRENS CTR F	20.92	.00	20.92	20.92	.00	20.92
ACCT 250.07 Total	458,289.12	1,695.67	459,984.79	458,289.12	1,695.67	459,984.79

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	34,031.75	.00	34,031.75	32,815.61	.00	32,815.61
1.20 - L.A. COUNTY ACCUM CAP OUT	7.77	.00	7.77	7.49	.00	7.49
7.31 - L A C FIRE-FFW	534.65	.00	534.65	515.53	.00	515.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	182.74	.00	182.74	176.21	.00	176.21
30.70 - LA CO FLOOD CONTROL MAINT	1,034.35	.00	1,034.35	997.39	.00	997.39
53.40 - LITTLE LAKE CEMETERY DIST	82.36	.00	82.36	82.36	.00	82.36
61.80 - GREATER L A CO VECTOR CON	37.51	.00	37.51	36.17	.00	36.17
66.65 - CO SANIT DIST NO 18 OPERA	1,160.43	.00	1,160.43	1,118.96	.00	1,118.96
250.01 - CITY-SANTA FE SP TD #1	4,513.37	.00	4,513.37	4,352.08	.00	4,352.08
315.05 - CENTRAL BASIN MWD 1114	.00	216.98	216.98	.00	209.24	209.24
350.90 - WTR REPLENISHMENT DIST OF	12.76	.00	12.76	12.30	.00	12.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	96.33	.00	96.33	92.89	.00	92.89
400.21 - CHILDREN'S INSTIL TUITION	191.18	.00	191.18	184.35	.00	184.35
553.01 - LITTLE LAKE CITY SCHOOL D	5,303.54	.00	5,303.54	5,114.01	.00	5,114.01
553.06 - CO.SCH.SERV.FD.- LITTLE L	.48	.00	.48	.46	.00	.46
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	102.80	.00	102.80	99.13	.00	99.13
789.02 - WHITTIER UNION HIGH SCHOO	6,908.32	.00	6,908.32	6,661.44	.00	6,661.44
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,948.28	.00	2,948.28	2,842.92	.00	2,842.92
789.08 - DEV CTR HDCPD MINOR WHITT	11.26	.00	11.26	10.86	.00	10.86
816.04 - RIO HONDO COMMUNITY COLLE	1,481.35	.00	1,481.35	1,428.41	.00	1,428.41
816.20 - RIO HONDO CHILDRENS CTR F	2.70	.00	2.70	2.60	.00	2.60
ACCT 250.08 Total	58,643.93	216.98	58,860.91	56,551.17	209.24	56,760.41

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,336,869.59	.00	1,336,869.59	1,336,869.59	.00	1,336,869.59
1.20 - L.A. COUNTY ACCUM CAP OUT	307.90	.00	307.90	307.90	.00	307.90
7.31 - L A C FIRE-FFW	20,937.58	.00	20,937.58	20,937.58	.00	20,937.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,181.80	.00	7,181.80	7,181.80	.00	7,181.80
30.70 - LA CO FLOOD CONTROL MAINT	40,627.60	.00	40,627.60	40,627.60	.00	40,627.60
61.10 - L A CO WEST VECTOR CONTRO	1,000.68	.00	1,000.68	1,000.68	.00	1,000.68
252.01 - CITY-SANTA MONIC TD #1	398,101.26	.00	398,101.26	398,101.26	.00	398,101.26
310.45 - CITY OF SANTA MONICA AREA	.00	8,581.09	8,581.09	.00	8,581.09	8,581.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,787.19	.00	3,787.19	3,787.19	.00	3,787.19
400.21 - CHILDREN'S INSTIL TUITION	7,512.80	.00	7,512.80	7,512.80	.00	7,512.80
810.04 - SANTA MONICA COMMUNITY CO	98,713.22	.00	98,713.22	98,713.22	.00	98,713.22
931.03 - SANTA MONIC-MALIBU UNIF S	399,363.65	.00	399,363.65	399,363.65	.00	399,363.65
931.06 - CO. SCH. SERV. FD.-SNTA M	1,046.87	.00	1,046.87	1,046.87	.00	1,046.87
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	1,393.25	.00	1,393.25	1,393.25	.00	1,393.25
931.20 - SNTA MON-MLBU=CHILDRENS C	2,370.84	.00	2,370.84	2,370.84	.00	2,370.84
ACCT 252.02 Total	2,319,214.23	8,581.09	2,327,795.32	2,319,214.23	8,581.09	2,327,795.32

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

252.03 SANTA MONICA - EQuAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	36,825,649.63	.00	36,825,649.63	35,873,130.32	.00	35,873,130.32
1.20 - L.A. COUNTY ACCUM CAP OUT	8,404.29	.00	8,404.29	8,186.91	.00	8,186.91
7.31 - L A C FIRE-FFW	576,758.70	.00	576,758.70	561,840.47	.00	561,840.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197,737.96	.00	197,737.96	192,623.34	.00	192,623.34
30.70 - LA CO FLOOD CONTROL MAINT	1,119,217.72	.00	1,119,217.72	1,090,268.43	.00	1,090,268.43
61.10 - L A CO WEST VECTOR CONTRO	27,551.33	.00	27,551.33	26,838.70	.00	26,838.70
252.01 - CITY-SANTA MONIC TD #1	10,965,350.32	.00	10,965,350.32	10,681,724.44	.00	10,681,724.44
310.45 - CITY OF SANTA MONICA AREA	.00	236,368.82	236,368.82	.00	230,254.99	230,254.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	104,234.73	.00	104,234.73	101,538.64	.00	101,538.64
400.21 - CHILDREN'S INSTIL TUITION	206,869.22	.00	206,869.22	201,518.42	.00	201,518.42
810.04 - SANTA MONICA COMMUNITY CO	2,718,906.73	.00	2,718,906.73	2,648,580.45	.00	2,648,580.45
931.03 - SANTA MONIC-MALIBU UNIF S	11,000,281.29	.00	11,000,281.29	10,715,751.90	.00	10,715,751.90
931.06 - CO. SCH. SERV. FD.-SNTA M	28,822.22	.00	28,822.22	28,076.71	.00	28,076.71
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	38,345.31	.00	38,345.31	37,353.49	.00	37,353.49
931.20 - SNTA MON-MLBU=CHILDRENS C	65,343.56	.00	65,343.56	63,653.41	.00	63,653.41
ACCT 252.03 Total	63,883,473.01	236,368.82	64,119,841.83	62,231,085.63	230,254.99	62,461,340.62

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,944,477.40	.00	1,944,477.40	1,931,624.16	.00	1,931,624.16
1.20 - L.A. COUNTY ACCUM CAP OUT	443.59	.00	443.59	440.66	.00	440.66
7.31 - L A C FIRE-FFW	30,454.14	.00	30,454.14	30,252.84	.00	30,252.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,441.07	.00	10,441.07	10,372.05	.00	10,372.05
30.70 - LA CO FLOOD CONTROL MAINT	59,097.69	.00	59,097.69	58,707.05	.00	58,707.05
61.10 - L A CO WEST VECTOR CONTRO	1,454.75	.00	1,454.75	1,445.14	.00	1,445.14
252.01 - CITY-SANTA MONIC TD #1	578,996.98	.00	578,996.98	575,169.74	.00	575,169.74
310.45 - CITY OF SANTA MONICA AREA	.00	12,480.82	12,480.82	.00	12,398.33	12,398.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,503.77	.00	5,503.77	5,467.39	.00	5,467.39
400.21 - CHILDREN'S INSTIL TUITION	10,923.06	.00	10,923.06	10,850.86	.00	10,850.86
810.04 - SANTA MONICA COMMUNITY CO	143,565.02	.00	143,565.02	142,616.04	.00	142,616.04
931.03 - SANTA MONIC-MALIBU UNIF S	580,841.56	.00	580,841.56	577,002.13	.00	577,002.13
931.06 - CO. SCH. SERV. FD.-SNTA M	1,522.04	.00	1,522.04	1,511.98	.00	1,511.98
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,024.88	.00	2,024.88	2,011.49	.00	2,011.49
931.20 - SNTA MON-MLBU=CHILDRENS C	3,450.37	.00	3,450.37	3,427.56	.00	3,427.56
ACCT 252.10 Total	3,373,196.32	12,480.82	3,385,677.14	3,350,899.09	12,398.33	3,363,297.42

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	258,815.88	.00	258,815.88	255,119.71	.00	255,119.71
1.20 - L.A. COUNTY ACCUM CAP OUT	59.07	.00	59.07	58.22	.00	58.22
7.31 - L A C FIRE-FFW	4,053.55	.00	4,053.55	3,995.66	.00	3,995.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,389.71	.00	1,389.71	1,369.86	.00	1,369.86
30.70 - LA CO FLOOD CONTROL MAINT	7,865.93	.00	7,865.93	7,753.60	.00	7,753.60
61.10 - L A CO WEST VECTOR CONTRO	193.61	.00	193.61	190.84	.00	190.84
252.01 - CITY-SANTA MONIC TD #1	77,065.68	.00	77,065.68	75,965.09	.00	75,965.09
310.45 - CITY OF SANTA MONICA AREA	.00	1,661.23	1,661.23	.00	1,637.51	1,637.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	732.60	.00	732.60	722.13	.00	722.13
400.21 - CHILDREN'S INSTIL TUITION	1,453.94	.00	1,453.94	1,433.17	.00	1,433.17
810.04 - SANTA MONICA COMMUNITY CO	19,108.78	.00	19,108.78	18,835.88	.00	18,835.88
931.03 - SANTA MONIC-MALIBU UNIF S	77,311.21	.00	77,311.21	76,207.11	.00	76,207.11
931.06 - CO. SCH. SERV. FD.-SNTA M	202.56	.00	202.56	199.67	.00	199.67
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	269.52	.00	269.52	265.67	.00	265.67
931.20 - SNTA MON-MLBU=CHILDRENS C	459.22	.00	459.22	452.66	.00	452.66
ACCT 252.11 Total	448,981.26	1,661.23	450,642.49	442,569.27	1,637.51	444,206.78

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

252.12 SANTA MONICA - O.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-288.34	.00	-288.34	-288.34	.00	-288.34
1.20 - L.A. COUNTY ACCUM CAP OUT	-.07	.00	-.07	-.07	.00	-.07
7.31 - L A C FIRE-FFW	-4.52	.00	-4.52	-4.52	.00	-4.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.55	.00	-1.55	-1.55	.00	-1.55
30.70 - LA CO FLOOD CONTROL MAINT	-8.73	.00	-8.73	-8.73	.00	-8.73
61.10 - L A CO WEST VECTOR CONTRO	-.22	.00	-.22	-.22	.00	-.22
252.01 - CITY-SANTA MONIC TD #1	-85.69	.00	-85.69	-85.69	.00	-85.69
310.45 - CITY OF SANTA MONICA AREA	.00	-1.85	-1.85	.00	-1.85	-1.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-.81	.00	-.81	-.81	.00	-.81
400.21 - CHILDREN'S INSTIL TUITION	-1.62	.00	-1.62	-1.62	.00	-1.62
810.04 - SANTA MONICA COMMUNITY CO	-21.24	.00	-21.24	-21.24	.00	-21.24
931.03 - SANTA MONIC-MALIBU UNIF S	-85.97	.00	-85.97	-85.97	.00	-85.97
931.06 - CO. SCH. SERV. FD.-SNTA M	-.22	.00	-.22	-.22	.00	-.22
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	-.31	.00	-.31	-.31	.00	-.31
931.20 - SNTA MON-MLBU=CHILDRENS C	-.50	.00	-.50	-.50	.00	-.50
ACCT 252.12 Total	-499.79	-1.85	-501.64	-499.79	-1.85	-501.64

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	548,106.35	.00	548,106.35	544,111.08	.00	544,111.08
1.20 - L.A. COUNTY ACCUM CAP OUT	124.77	.00	124.77	123.86	.00	123.86
7.31 - L A C FIRE-FFW	7,277.19	.00	7,277.19	7,224.11	.00	7,224.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,936.17	.00	2,936.17	2,914.76	.00	2,914.76
30.70 - LA CO FLOOD CONTROL MAINT	16,619.07	.00	16,619.07	16,497.93	.00	16,497.93
66.50 - CO SANIT DIST NO 15 OPERA	20,176.09	.00	20,176.09	20,029.03	.00	20,029.03
256.01 - CITY-SIERRA MADR TD #1	346,737.02	.00	346,737.02	344,209.54	.00	344,209.54
256.53 - CITY-SIERRA MADR LT MAIN	1,073.78	9,864.99	10,938.77	1,073.78	9,864.99	10,938.77
256.54 - CITY-SIERRA MADR LT MAIN	1,643.46	50,272.60	51,916.06	1,633.99	50,057.68	51,691.67
367.05 - SAN GABRIEL VAL MUN WATER	36,516.13	.00	36,516.13	36,249.96	.00	36,249.96
367.07 - SAN GAB VAL MWD STATE WAT	.00	22,720.61	22,720.61	.00	22,555.18	22,555.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,547.78	.00	1,547.78	1,536.50	.00	1,536.50
400.21 - CHILDREN'S INSTIL TUITION	3,071.77	.00	3,071.77	3,049.38	.00	3,049.38
812.04 - PASADENA AREA COMMUNITY C	39,438.98	.00	39,438.98	39,151.49	.00	39,151.49
909.03 - PASADENA UNIFIED SCHOOL D	234,433.39	.00	234,433.39	232,724.53	.00	232,724.53
909.06 - CO.SCH.SERV.FD.- PASADENA	394.54	.00	394.54	391.66	.00	391.66
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,742.17	.00	1,742.17	1,729.47	.00	1,729.47
909.20 - PASADENA CHILDREN,S CENTE	417.74	.00	417.74	414.69	.00	414.69
ACCT 256.02 Total	1,262,256.40	82,858.20	1,345,114.60	1,253,065.76	82,477.85	1,335,543.61

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,773,266.83	.00	5,773,266.83	5,588,092.01	.00	5,588,092.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1,487.62	.00	1,487.62	1,439.83	.00	1,439.83
7.30 - CONSOL. FIRE PRO.DIST.OF	2,290,762.80	.00	2,290,762.80	2,217,278.38	.00	2,217,278.38
7.31 - L A C FIRE-FFW	98,268.76	.00	98,268.76	95,117.87	.00	95,117.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,028.12	.00	34,028.12	32,903.71	.00	32,903.71
30.70 - LA CO FLOOD CONTROL MAINT	192,602.64	.00	192,602.64	186,238.36	.00	186,238.36
61.80 - GREATER L A CO VECTOR CON	7,197.28	.00	7,197.28	6,966.44	.00	6,966.44
66.15 - CO SANITATION DIST NO 3 O	12.02	.00	12.02	12.02	.00	12.02
67.20 - CO SANIT DIST NO 29 OPERA	120,303.97	.00	120,303.97	116,328.45	.00	116,328.45
260.01 - CITY-SIGNAL HILL TD #1	832,971.09	.00	832,971.09	806,227.56	.00	806,227.56
315.05 - CENTRAL BASIN MWD 1114	.00	45,479.98	45,479.98	.00	44,019.80	44,019.80
350.90 - WTR REPLENISHMENT DIST OF	2,176.20	.00	2,176.20	2,097.72	.00	2,097.72
350.91 - WTR REPLENISHMENT DIST OF	45.37	.00	45.37	45.37	.00	45.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18,475.21	.00	18,475.21	17,882.49	.00	17,882.49
400.21 - CHILDREN'S INSTIL TUITION	36,670.58	.00	36,670.58	35,494.24	.00	35,494.24
807.04 - LONG BEACH COMMUNITY COLL	357,572.36	.00	357,572.36	346,102.00	.00	346,102.00
807.20 - CHILDREC'S CTR FUND LG BC	4,252.13	.00	4,252.13	4,115.72	.00	4,115.72
883.03 - LONG BEACH UNIFIED SCHOOL	2,373,322.04	.00	2,373,322.04	2,297,189.77	.00	2,297,189.77
883.06 - CO.SCH.SERV.FD.- LONG BEA	86,324.89	.00	86,324.89	83,555.80	.00	83,555.80
883.07 - DEV CTR HDCPD MINORS LONG	12,449.56	.00	12,449.56	12,050.18	.00	12,050.18
883.20 - LONG BEACH CHILDREN'S CEN	49,702.17	.00	49,702.17	48,107.83	.00	48,107.83
ACCT 260.02 Total	12,291,891.64	45,479.98	12,337,371.62	11,897,245.75	44,019.80	11,941,265.55

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	346,878.85	.00	346,878.85	285,681.38	.00	285,681.38
1.20 - L.A. COUNTY ACCUM CAP OUT	90.36	.00	90.36	74.41	.00	74.41
3.01 - L A COUNTY LIBRARY	23,103.58	.00	23,103.58	19,026.12	.00	19,026.12
7.30 - CONSOL. FIRE PRO.DIST.OF	138,945.26	.00	138,945.26	114,423.36	.00	114,423.36
7.31 - L A C FIRE-FFW	5,792.52	.00	5,792.52	4,771.66	.00	4,771.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,126.04	.00	2,126.04	1,750.82	.00	1,750.82
30.70 - LA CO FLOOD CONTROL MAINT	12,033.63	.00	12,033.63	9,909.86	.00	9,909.86
61.80 - GREATER L A CO VECTOR CON	436.48	.00	436.48	359.44	.00	359.44
66.50 - CO SANIT DIST NO 15 OPERA	14,609.21	.00	14,609.21	12,030.89	.00	12,030.89
262.01 - CITY-SO EL MONTE TD #1	54,125.67	.00	54,125.67	44,550.06	.00	44,550.06
262.21 - CITY-SO EL MONTE M.I.D.-R	2,641.44	11,919.37	14,560.81	1,827.63	8,155.45	9,983.08
337.05 - ORIG AREA UP S G VY MWD 1	.00	3,003.84	3,003.84	.00	2,472.38	2,472.38
368.05 - UPPER SAN GAB. VY. MUN. W	670.81	.00	670.81	552.42	.00	552.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,120.71	.00	1,120.71	922.92	.00	922.92
400.21 - CHILDREN'S INSTIL TUITION	2,224.23	.00	2,224.23	1,831.68	.00	1,831.68
473.01 - EL MONTE SCHOOL DISTRICT	58,369.37	.00	58,369.37	48,067.99	.00	48,067.99
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,453.91	.00	7,453.91	6,138.40	.00	6,138.40
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	897.80	.00	897.80	739.36	.00	739.36
473.20 - EL MONTE CHILDREN,S CENTE	513.83	.00	513.83	423.15	.00	423.15
745.02 - EL MONTE UNION HIGH SCHOO	84,370.56	.00	84,370.56	69,480.34	.00	69,480.34
745.06 - CO.SCH.SERV.FD.- EL MONTE	331.31	.00	331.31	272.83	.00	272.83
745.07 - EL MONTE HIGH-ELEM SCHOOL	37,598.01	.00	37,598.01	30,962.48	.00	30,962.48
745.20 - CHILDREN'S CTR FUND EL MO	298.28	.00	298.28	245.64	.00	245.64
816.04 - RIO HONDO COMMUNITY COLLE	17,233.91	.00	17,233.91	14,192.37	.00	14,192.37
816.20 - RIO HONDO CHILDRENS CTR F	31.37	.00	31.37	25.84	.00	25.84
ACCT 262.02 Total	811,897.14	14,923.21	826,820.35	668,261.05	10,627.83	678,888.88

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	638,709.62	.00	638,709.62	629,177.38	.00	629,177.38
1.20 - L.A. COUNTY ACCUM CAP OUT	166.26	.00	166.26	163.77	.00	163.77
3.01 - L A COUNTY LIBRARY	42,507.97	.00	42,507.97	41,873.48	.00	41,873.48
7.30 - CONSOL. FIRE PRO.DIST.OF	255,643.56	.00	255,643.56	251,827.69	.00	251,827.69
7.31 - L A C FIRE-FFW	10,690.55	.00	10,690.55	10,531.09	.00	10,531.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,911.67	.00	3,911.67	3,853.28	.00	3,853.28
30.70 - LA CO FLOOD CONTROL MAINT	22,140.54	.00	22,140.54	21,810.07	.00	21,810.07
61.80 - GREATER L A CO VECTOR CON	803.05	.00	803.05	791.07	.00	791.07
66.50 - CO SANIT DIST NO 15 OPERA	26,879.28	.00	26,879.28	26,478.06	.00	26,478.06
262.01 - CITY-SO EL MONTE TD #1	99,043.34	.00	99,043.34	97,563.13	.00	97,563.13
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,496.99	5,496.99	.00	5,414.84	5,414.84
368.05 - UPPER SAN GAB. VY. MUN. W	1,234.19	.00	1,234.19	1,215.77	.00	1,215.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,061.98	.00	2,061.98	2,031.20	.00	2,031.20
400.21 - CHILDREN'S INSTIL TUITION	4,092.32	.00	4,092.32	4,031.24	.00	4,031.24
473.01 - EL MONTE SCHOOL DISTRICT	58,209.18	.00	58,209.18	57,319.44	.00	57,319.44
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,433.46	.00	7,433.46	7,319.84	.00	7,319.84
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	895.35	.00	895.35	881.66	.00	881.66
473.20 - EL MONTE CHILDREN,S CENTE	512.44	.00	512.44	504.61	.00	504.61
577.01 - MOUNTAIN VIEW SCHOOL DIST	15,728.37	.00	15,728.37	15,728.37	.00	15,728.37
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,310.68	.00	2,310.68	2,310.68	.00	2,310.68
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	280.35	.00	280.35	280.35	.00	280.35
577.20 - MT.VIEW CHILDREN,S CENTER	590.82	.00	590.82	590.82	.00	590.82
669.01 - VALLE LINDO SCHOOL DISTRI	29,997.59	.00	29,997.59	29,300.65	.00	29,300.65
669.06 - CO.SCH.SERV.FD.- VALLE LI	3,967.62	.00	3,967.62	3,875.44	.00	3,875.44
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	486.02	.00	486.02	474.73	.00	474.73
745.02 - EL MONTE UNION HIGH SCHOO	155,232.33	.00	155,232.33	152,915.26	.00	152,915.26
745.06 - CO.SCH.SERV.FD.- EL MONTE	609.57	.00	609.57	600.47	.00	600.47
745.07 - EL MONTE HIGH-ELEM SCHOOL	69,176.08	.00	69,176.08	68,143.52	.00	68,143.52
745.20 - CHILDREN'S CTR FUND EL MO	548.82	.00	548.82	540.63	.00	540.63
812.04 - PASADENA AREA COMMUNITY C	109.25	.00	109.25	109.25	.00	109.25
816.04 - RIO HONDO COMMUNITY COLLE	31,642.53	.00	31,642.53	31,169.23	.00	31,169.23

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	57.63	.00	57.63	56.77	.00	56.77
ACCT 262.03 Total	1,485,672.42	5,496.99	1,491,169.41	1,463,468.95	5,414.84	1,468,883.79

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,810,736.87	.00	1,810,736.87	1,694,750.38	.00	1,694,750.38
1.20 - L.A. COUNTY ACCUM CAP OUT	473.87	.00	473.87	443.50	.00	443.50
3.01 - L A COUNTY LIBRARY	121,157.31	.00	121,157.31	113,395.71	.00	113,395.71
7.30 - CONSOL. FIRE PRO.DIST.OF	728,641.64	.00	728,641.64	681,963.30	.00	681,963.30
7.31 - L A C FIRE-FFW	30,490.21	.00	30,490.21	28,538.19	.00	28,538.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,149.18	.00	11,149.18	10,434.94	.00	10,434.94
30.70 - LA CO FLOOD CONTROL MAINT	63,105.55	.00	63,105.55	59,062.87	.00	59,062.87
61.80 - GREATER L A CO VECTOR CON	2,288.91	.00	2,288.91	2,142.29	.00	2,142.29
66.50 - CO SANIT DIST NO 15 OPERA	76,611.99	.00	76,611.99	71,704.07	.00	71,704.07
262.01 - CITY-SO EL MONTE TD #1	291,895.20	.00	291,895.20	273,170.96	.00	273,170.96
262.22 - CITY-SO EL MONTE MID-TRAC	131.34	16,197.70	16,329.04	131.34	16,197.70	16,329.04
337.05 - ORIG AREA UP S G VY MWD 1	.00	15,637.86	15,637.86	.00	14,634.11	14,634.11
368.05 - UPPER SAN GAB. VY. MUN. W	3,517.73	.00	3,517.73	3,292.39	.00	3,292.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,877.13	.00	5,877.13	5,500.63	.00	5,500.63
400.21 - CHILDREN'S INSTIL TUITION	11,664.07	.00	11,664.07	10,916.83	.00	10,916.83
473.01 - EL MONTE SCHOOL DISTRICT	173,778.56	.00	173,778.56	159,217.26	.00	159,217.26
473.06 - CO.SCH.SERV.FD.- EL MONTE	22,191.95	.00	22,191.95	20,332.44	.00	20,332.44
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,672.98	.00	2,672.98	2,449.00	.00	2,449.00
473.20 - EL MONTE CHILDREN,S CENTE	1,529.84	.00	1,529.84	1,401.66	.00	1,401.66
577.01 - MOUNTAIN VIEW SCHOOL DIST	92,425.32	.00	92,425.32	88,699.72	.00	88,699.72
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	13,578.33	.00	13,578.33	13,031.00	.00	13,031.00
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,647.43	.00	1,647.43	1,581.03	.00	1,581.03
577.20 - MT.VIEW CHILDREN,S CENTER	3,471.87	.00	3,471.87	3,331.92	.00	3,331.92
669.01 - VALLE LINDO SCHOOL DISTRI	23,156.68	.00	23,156.68	22,502.52	.00	22,502.52
669.06 - CO.SCH.SERV.FD.- VALLE LI	3,062.84	.00	3,062.84	2,976.31	.00	2,976.31
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	375.20	.00	375.20	364.59	.00	364.59
745.02 - EL MONTE UNION HIGH SCHOO	442,447.19	.00	442,447.19	414,103.09	.00	414,103.09
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,737.41	.00	1,737.41	1,626.12	.00	1,626.12
745.07 - EL MONTE HIGH-ELEM SCHOOL	197,167.44	.00	197,167.44	184,536.47	.00	184,536.47
745.20 - CHILDREN'S CTR FUND EL MO	1,564.30	.00	1,564.30	1,464.07	.00	1,464.07
816.04 - RIO HONDO COMMUNITY COLLE	90,376.27	.00	90,376.27	84,586.58	.00	84,586.58

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	164.59	.00	164.59	154.06	.00	154.06
ACCT 262.04 Total	4,229,089.20	31,835.56	4,260,924.76	3,957,805.24	30,831.81	3,988,637.05

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,535,635.84	.00	3,535,635.84	3,464,003.16	.00	3,464,003.16
1.20 - L.A. COUNTY ACCUM CAP OUT	809.61	.00	809.61	793.21	.00	793.21
3.01 - L A COUNTY LIBRARY	206,994.18	.00	206,994.18	202,800.36	.00	202,800.36
7.30 - CONSOL. FIRE PRO.DIST.OF	1,244,866.08	.00	1,244,866.08	1,219,644.37	.00	1,219,644.37
7.31 - L A C FIRE-FFW	49,434.82	.00	49,434.82	48,433.26	.00	48,433.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,025.40	.00	19,025.40	18,639.47	.00	18,639.47
30.70 - LA CO FLOOD CONTROL MAINT	107,685.94	.00	107,685.94	105,501.56	.00	105,501.56
61.80 - GREATER L A CO VECTOR CON	3,910.34	.00	3,910.34	3,831.12	.00	3,831.12
66.05 - CO SANITATION DIST NO 1 O	90,523.44	.00	90,523.44	88,802.41	.00	88,802.41
66.10 - CO SANITATION DIST NO 2 O	49,862.37	.00	49,862.37	48,750.71	.00	48,750.71
264.01 - CITY-SOUTH GATE TD #1	489,216.31	.00	489,216.31	479,303.46	.00	479,303.46
315.05 - CENTRAL BASIN MWD 1114	.00	28,172.58	28,172.58	.00	27,599.33	27,599.33
350.90 - WTR REPLENISHMENT DIST OF	1,329.60	.00	1,329.60	1,302.66	.00	1,302.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,040.93	.00	10,040.93	9,837.50	.00	9,837.50
400.21 - CHILDREN'S INSTIL TUITION	19,927.76	.00	19,927.76	19,524.01	.00	19,524.01
790.04 - CERRITOS COMMUNITY COLLEG	19,650.70	.00	19,650.70	19,278.30	.00	19,278.30
793.04 - COMPTON COMMUNITY COLLEGE	5,829.17	.00	5,829.17	5,618.11	.00	5,618.11
793.20 - CHILDREN'S CTR FUND COMPT	1,861.83	.00	1,861.83	1,794.42	.00	1,794.42
805.04 - L.A.CITY COMMUNITY COLLEG	183,182.43	.00	183,182.43	179,563.35	.00	179,563.35
805.20 - L.A.COMM.COLL.CHILDREN'S	1,894.12	.00	1,894.12	1,856.70	.00	1,856.70
853.03 - DOWNEY UNIFIED SCHOOL DIS	161,220.82	.00	161,220.82	158,165.56	.00	158,165.56
853.06 - CO.SCH.SERV.FD.- DOWNEY	5,565.89	.00	5,565.89	5,460.41	.00	5,460.41
853.07 - DEV CTR HDCPD MINOR-DOWNE	389.95	.00	389.95	382.56	.00	382.56
887.03 - LOS ANGELES UNIFIED SCHOO	1,348,668.09	.00	1,348,668.09	1,322,022.89	.00	1,322,022.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	75.18	.00	75.18	73.70	.00	73.70
887.07 - DEV. CTR. HDCPD MINOR-L A	7,607.04	.00	7,607.04	7,456.75	.00	7,456.75
887.20 - LOS ANGELES CHILDRENS CEN	22,129.56	.00	22,129.56	21,692.36	.00	21,692.36
907.03 - PARAMOUNT UNIFIED SCHOOL	55,290.61	.00	55,290.61	53,288.62	.00	53,288.62
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,988.20	.00	2,988.20	2,880.00	.00	2,880.00

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	367.88	.00	367.88	354.56	.00	354.56
ACCT 264.02 Total	7,645,984.09	28,172.58	7,674,156.67	7,491,055.55	27,599.33	7,518,654.88

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	156,072.14	.00	156,072.14	148,006.27	.00	148,006.27
1.20 - L.A. COUNTY ACCUM CAP OUT	36.73	.00	36.73	34.83	.00	34.83
3.01 - L A COUNTY LIBRARY	9,391.84	.00	9,391.84	8,906.85	.00	8,906.85
7.30 - CONSOL. FIRE PRO.DIST.OF	56,482.69	.00	56,482.69	53,565.96	.00	53,565.96
7.31 - L A C FIRE-FFW	2,239.34	.00	2,239.34	2,123.70	.00	2,123.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	877.08	.00	877.08	832.45	.00	832.45
30.70 - LA CO FLOOD CONTROL MAINT	4,964.39	.00	4,964.39	4,711.78	.00	4,711.78
61.80 - GREATER L A CO VECTOR CON	177.43	.00	177.43	168.27	.00	168.27
66.05 - CO SANITATION DIST NO 1 O	6,816.11	.00	6,816.11	6,469.27	.00	6,469.27
264.01 - CITY-SOUTH GATE TD #1	26,363.23	.00	26,363.23	24,998.74	.00	24,998.74
315.05 - CENTRAL BASIN MWD 1114	.00	1,286.97	1,286.97	.00	1,220.51	1,220.51
350.90 - WTR REPLENISHMENT DIST OF	60.32	.00	60.32	57.21	.00	57.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	455.58	.00	455.58	432.06	.00	432.06
400.21 - CHILDREN'S INSTIL TUITION	904.17	.00	904.17	857.48	.00	857.48
805.04 - L.A.CITY COMMUNITY COLLEG	9,722.61	.00	9,722.61	9,220.54	.00	9,220.54
805.20 - L.A.COMM.COLL.CHILDREN'S	100.53	.00	100.53	95.34	.00	95.34
887.03 - LOS ANGELES UNIFIED SCHOO	71,582.02	.00	71,582.02	67,885.57	.00	67,885.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.99	.00	3.99	3.78	.00	3.78
887.07 - DEV. CTR. HDCPD MINOR-L A	403.75	.00	403.75	382.90	.00	382.90
887.20 - LOS ANGELES CHILDRENS CEN	1,174.55	.00	1,174.55	1,113.89	.00	1,113.89
ACCT 264.04 Total	347,828.50	1,286.97	349,115.47	329,866.89	1,220.51	331,087.40

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	194,812.56	.00	194,812.56	194,456.94	.00	194,456.94
1.20 - L.A. COUNTY ACCUM CAP OUT	44.36	.00	44.36	44.28	.00	44.28
7.31 - L A C FIRE-FFW	2,630.46	.00	2,630.46	2,625.66	.00	2,625.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,043.83	.00	1,043.83	1,041.92	.00	1,041.92
30.70 - LA CO FLOOD CONTROL MAINT	5,908.28	.00	5,908.28	5,897.50	.00	5,897.50
66.55 - CO SANIT DIST NO 16 OPERA	7,136.47	.00	7,136.47	7,123.44	.00	7,123.44
268.01 - CITY-SO PASADENA TD #1	131,552.07	.00	131,552.07	131,311.93	.00	131,311.93
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,621.24	1,621.24	.00	1,618.28	1,618.28
368.05 - UPPER SAN GAB. VY. MUN. W	329.35	.00	329.35	328.74	.00	328.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	550.24	.00	550.24	549.24	.00	549.24
400.21 - CHILDREN'S INSTIL TUITION	1,092.06	.00	1,092.06	1,090.06	.00	1,090.06
812.04 - PASADENA AREA COMMUNITY C	14,020.93	.00	14,020.93	13,995.33	.00	13,995.33
939.03 - SOUTH PASADENA UNIFIED SC	75,019.79	.00	75,019.79	74,882.85	.00	74,882.85
939.06 - CO.SCH.SERV.FD.- SOUTH PA	3,648.01	.00	3,648.01	3,641.35	.00	3,641.35
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	385.74	.00	385.74	385.04	.00	385.04
ACCT 268.02 Total	438,174.15	1,621.24	439,795.39	437,374.28	1,618.28	438,992.56

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	358,438.11	.00	358,438.11	358,438.11	.00	358,438.11
1.20 - L.A. COUNTY ACCUM CAP OUT	94.77	.00	94.77	94.77	.00	94.77
3.01 - L A COUNTY LIBRARY	24,229.19	.00	24,229.19	24,229.19	.00	24,229.19
7.30 - CONSOL. FIRE PRO.DIST.OF	145,714.58	.00	145,714.58	145,714.58	.00	145,714.58
7.31 - L A C FIRE-FFW	5,925.44	.00	5,925.44	5,925.44	.00	5,925.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,229.67	.00	2,229.67	2,229.67	.00	2,229.67
30.70 - LA CO FLOOD CONTROL MAINT	12,619.95	.00	12,619.95	12,619.95	.00	12,619.95
66.50 - CO SANIT DIST NO 15 OPERA	15,320.90	.00	15,320.90	15,320.90	.00	15,320.90
270.01 - CITY-TEMPLE CITY TD #1	57,375.59	.00	57,375.59	57,375.59	.00	57,375.59
270.60 - CITY-TEMPLE CITY MUN LT D	2,716.45	.00	2,716.45	2,716.45	.00	2,716.45
270.61 - CITY-TEMPLE CITY MUN LT D	22,286.79	.00	22,286.79	22,286.79	.00	22,286.79
337.05 - ORIG AREA UP S G VY MWD 1	.00	3,186.36	3,186.36	.00	3,186.36	3,186.36
368.05 - UPPER SAN GAB. VY. MUN. W	703.48	.00	703.48	703.48	.00	703.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,175.31	.00	1,175.31	1,175.31	.00	1,175.31
400.21 - CHILDREN'S INSTIL TUITION	2,332.61	.00	2,332.61	2,332.61	.00	2,332.61
805.04 - L.A.CITY COMMUNITY COLLEG	16,534.63	.00	16,534.63	16,534.63	.00	16,534.63
805.20 - L.A.COMM.COLL.CHILDREN'S	170.98	.00	170.98	170.98	.00	170.98
812.04 - PASADENA AREA COMMUNITY C	8,636.18	.00	8,636.18	8,636.18	.00	8,636.18
920.03 - SAN GABRIEL UNIFIED SCHOO	121,738.73	.00	121,738.73	121,738.73	.00	121,738.73
947.03 - TEMPLE CITY UNIFIED SCHOO	47,701.51	.00	47,701.51	47,701.51	.00	47,701.51
947.06 - CO.SCH.SERV.FD.- TEMPLE C	2,537.80	.00	2,537.80	2,537.80	.00	2,537.80
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	12,695.06	.00	12,695.06	12,695.06	.00	12,695.06
ACCT 270.02 Total	861,177.73	3,186.36	864,364.09	861,177.73	3,186.36	864,364.09

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	269,029.71	.00	269,029.71	269,029.71	.00	269,029.71
1.20 - L.A. COUNTY ACCUM CAP OUT	61.27	.00	61.27	61.27	.00	61.27
7.31 - L A C FIRE-FFW	4,103.91	.00	4,103.91	4,103.91	.00	4,103.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,443.93	.00	1,443.93	1,443.93	.00	1,443.93
30.70 - LA CO FLOOD CONTROL MAINT	8,173.13	.00	8,173.13	8,173.13	.00	8,173.13
66.25 - CO SANITATION DIST NO 5 O	9,730.44	.00	9,730.44	9,730.44	.00	9,730.44
272.01 - CITY-TORRANCE TD #1	77,402.05	.00	77,402.05	77,402.05	.00	77,402.05
310.50 - CITY OF TORRANCE AREA-110	.00	1,823.41	1,823.41	.00	1,823.41	1,823.41
350.90 - WTR REPLENISHMENT DIST OF	100.79	.00	100.79	100.79	.00	100.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	761.05	.00	761.05	761.05	.00	761.05
400.21 - CHILDREN'S INSTIL TUITION	1,510.65	.00	1,510.65	1,510.65	.00	1,510.65
797.04 - EL CAMINO COMMUNITY COLLE	16,071.10	.00	16,071.10	16,071.10	.00	16,071.10
955.03 - TORRANCE UNIFIED SCHOOL D	100,195.46	.00	100,195.46	100,195.46	.00	100,195.46
955.06 - CO.SCH.SERV.FD.- TORRANCE	3,777.19	.00	3,777.19	3,777.19	.00	3,777.19
955.07 - DEV CTR HDCPD MINOR-TORRA	451.82	.00	451.82	451.82	.00	451.82
ACCT 272.03 Total	492,812.50	1,823.41	494,635.91	492,812.50	1,823.41	494,635.91

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	828,320.96	.00	828,320.96	818,681.51	.00	818,681.51
1.20 - L.A. COUNTY ACCUM CAP OUT	188.96	.00	188.96	186.76	.00	186.76
7.31 - L A C FIRE-FFW	12,635.57	.00	12,635.57	12,488.53	.00	12,488.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,445.95	.00	4,445.95	4,394.21	.00	4,394.21
30.70 - LA CO FLOOD CONTROL MAINT	25,164.51	.00	25,164.51	24,871.66	.00	24,871.66
66.25 - CO SANITATION DIST NO 5 O	29,959.62	.00	29,959.62	29,610.97	.00	29,610.97
272.01 - CITY-TORRANCE TD #1	238,316.56	.00	238,316.56	235,543.19	.00	235,543.19
310.50 - CITY OF TORRANCE AREA-110	.00	5,614.15	5,614.15	.00	5,548.81	5,548.81
350.90 - WTR REPLENISHMENT DIST OF	310.33	.00	310.33	306.72	.00	306.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,343.61	.00	2,343.61	2,316.34	.00	2,316.34
400.21 - CHILDREN'S INSTIL TUITION	4,651.25	.00	4,651.25	4,597.12	.00	4,597.12
797.04 - EL CAMINO COMMUNITY COLLE	49,482.13	.00	49,482.13	48,906.29	.00	48,906.29
955.03 - TORRANCE UNIFIED SCHOOL D	308,495.70	.00	308,495.70	304,905.63	.00	304,905.63
955.06 - CO.SCH.SERV.FD.- TORRANCE	11,630.11	.00	11,630.11	11,494.77	.00	11,494.77
955.07 - DEV CTR HDCPD MINOR-TORRA	1,391.56	.00	1,391.56	1,375.37	.00	1,375.37
ACCT 272.05 Total	1,517,336.82	5,614.15	1,522,950.97	1,499,679.07	5,548.81	1,505,227.88

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,260,528.65	.00	3,260,528.65	3,242,882.34	.00	3,242,882.34
1.20 - L.A. COUNTY ACCUM CAP OUT	743.81	.00	743.81	739.79	.00	739.79
7.31 - L A C FIRE-FFW	49,737.54	.00	49,737.54	49,468.36	.00	49,468.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,500.62	.00	17,500.62	17,405.91	.00	17,405.91
30.70 - LA CO FLOOD CONTROL MAINT	99,055.34	.00	99,055.34	98,519.24	.00	98,519.24
66.25 - CO SANITATION DIST NO 5 O	117,930.37	.00	117,930.37	117,292.12	.00	117,292.12
272.01 - CITY-TORRANCE TD #1	938,088.01	.00	938,088.01	933,010.99	.00	933,010.99
310.50 - CITY OF TORRANCE AREA-110	.00	22,099.02	22,099.02	.00	21,979.42	21,979.42
350.90 - WTR REPLENISHMENT DIST OF	1,221.57	.00	1,221.57	1,214.96	.00	1,214.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,225.20	.00	9,225.20	9,175.27	.00	9,175.27
400.21 - CHILDREN'S INSTIL TUITION	18,308.77	.00	18,308.77	18,209.68	.00	18,209.68
797.04 - EL CAMINO COMMUNITY COLLE	194,777.02	.00	194,777.02	193,722.87	.00	193,722.87
955.03 - TORRANCE UNIFIED SCHOOL D	1,214,334.91	.00	1,214,334.91	1,207,762.81	.00	1,207,762.81
955.06 - CO.SCH.SERV.FD.- TORRANCE	45,779.73	.00	45,779.73	45,531.96	.00	45,531.96
955.07 - DEV CTR HDCPD MINOR-TORRA	5,477.63	.00	5,477.63	5,447.98	.00	5,447.98
ACCT 272.06 Total	5,972,709.17	22,099.02	5,994,808.19	5,940,384.28	21,979.42	5,962,363.70

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,126,434.07	.00	6,126,434.07	6,003,966.65	.00	6,003,966.65
1.20 - L.A. COUNTY ACCUM CAP OUT	1,398.19	.00	1,398.19	1,370.24	.00	1,370.24
7.30 - CONSOL. FIRE PRO.DIST.OF	-.85	.00	-.85	-.85	.00	-.85
7.31 - L A C FIRE-FFW	95,513.52	.00	95,513.52	93,604.62	.00	93,604.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,942.04	.00	32,942.04	32,284.49	.00	32,284.49
30.70 - LA CO FLOOD CONTROL MAINT	186,455.48	.00	186,455.48	182,733.68	.00	182,733.68
66.05 - CO SANITATION DIST NO 1 O	99,568.84	.00	99,568.84	96,601.24	.00	96,601.24
66.10 - CO SANITATION DIST NO 2 O	26,383.06	.00	26,383.06	26,383.06	.00	26,383.06
66.90 - CO SANIT DIST NO 23 OPERA	112,063.56	.00	112,063.56	110,158.64	.00	110,158.64
276.01 - CITY-VERNON TD #1	838,550.29	.00	838,550.29	821,789.34	.00	821,789.34
310.30 - CITY OF LA AREA REMAINDER	.00	1.75	1.75	.00	1.75	1.75
315.05 - CENTRAL BASIN MWD 1114	.00	39,707.36	39,707.36	.00	38,913.20	38,913.20
350.90 - WTR REPLENISHMENT DIST OF	2,296.30	.00	2,296.30	2,250.39	.00	2,250.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,341.26	.00	17,341.26	16,994.64	.00	16,994.64
400.21 - CHILDREN'S INSTIL TUITION	34,416.34	.00	34,416.34	33,728.42	.00	33,728.42
805.04 - L.A.CITY COMMUNITY COLLEG	370,080.87	.00	370,080.87	362,683.69	.00	362,683.69
805.20 - L.A.COMM.COLL.CHILDREN'S	3,826.63	.00	3,826.63	3,750.15	.00	3,750.15
887.03 - LOS ANGELES UNIFIED SCHOO	2,724,695.68	.00	2,724,695.68	2,670,234.45	.00	2,670,234.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	151.89	.00	151.89	148.86	.00	148.86
887.07 - DEV. CTR. HDCPD MINOR-L A	15,368.39	.00	15,368.39	15,061.20	.00	15,061.20
887.20 - LOS ANGELES CHILDRENS CEN	44,707.98	.00	44,707.98	43,814.36	.00	43,814.36
ACCT 276.02 Total	10,732,193.54	39,709.11	10,771,902.65	10,517,557.27	38,914.95	10,556,472.22

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	441,495.42	.00	441,495.42	418,116.52	.00	418,116.52
1.20 - L.A. COUNTY ACCUM CAP OUT	100.75	.00	100.75	95.41	.00	95.41
7.31 - L A C FIRE-FFW	6,881.24	.00	6,881.24	6,517.02	.00	6,517.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,370.47	.00	2,370.47	2,244.94	.00	2,244.94
30.70 - LA CO FLOOD CONTROL MAINT	13,417.08	.00	13,417.08	12,706.60	.00	12,706.60
66.05 - CO SANITATION DIST NO 1 O	11,438.53	.00	11,438.53	10,463.04	.00	10,463.04
66.90 - CO SANIT DIST NO 23 OPERA	6,208.98	.00	6,208.98	6,208.98	.00	6,208.98
276.01 - CITY-VERNON TD #1	60,423.20	.00	60,423.20	57,223.58	.00	57,223.58
315.05 - CENTRAL BASIN MWD 1114	.00	2,863.23	2,863.23	.00	2,711.46	2,711.46
350.90 - WTR REPLENISHMENT DIST OF	165.46	.00	165.46	156.70	.00	156.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,249.55	.00	1,249.55	1,183.39	.00	1,183.39
400.21 - CHILDREN'S INSTIL TUITION	2,479.93	.00	2,479.93	2,348.61	.00	2,348.61
805.04 - L.A.CITY COMMUNITY COLLEG	26,666.82	.00	26,666.82	25,254.72	.00	25,254.72
805.20 - L.A.COMM.COLL.CHILDREN'S	275.73	.00	275.73	261.13	.00	261.13
887.03 - LOS ANGELES UNIFIED SCHOO	196,332.69	.00	196,332.69	185,936.18	.00	185,936.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.95	.00	10.95	10.37	.00	10.37
887.07 - DEV. CTR. HDCPD MINOR-L A	1,107.39	.00	1,107.39	1,048.75	.00	1,048.75
887.20 - LOS ANGELES CHILDRENS CEN	3,221.51	.00	3,221.51	3,050.92	.00	3,050.92
ACCT 276.03 Total	773,845.70	2,863.23	776,708.93	732,826.86	2,711.46	735,538.32

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,086,780.28	.00	11,086,780.28	10,914,816.63	.00	10,914,816.63
1.20 - L.A. COUNTY ACCUM CAP OUT	2,521.87	.00	2,521.87	2,482.79	.00	2,482.79
3.01 - L A COUNTY LIBRARY	634,994.56	.00	634,994.56	625,153.17	.00	625,153.17
7.30 - CONSOL. FIRE PRO.DIST.OF	3,843,372.17	.00	3,843,372.17	3,783,813.23	.00	3,783,813.23
7.31 - L A C FIRE-FFW	155,714.31	.00	155,714.31	153,295.42	.00	153,295.42
21.66 - CO LIGHTING MAINT DIST NO	31,866.85	.00	31,866.85	31,584.81	.00	31,584.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59,322.17	.00	59,322.17	58,402.76	.00	58,402.76
30.70 - LA CO FLOOD CONTROL MAINT	333,913.78	.00	333,913.78	328,738.24	.00	328,738.24
66.80 - CO SANIT DIST NO 21 OPERA	218,953.18	.00	218,953.18	215,886.62	.00	215,886.62
278.01 - CITY-WALNUT TD #1	1,205,551.35	.00	1,205,551.35	1,186,913.82	.00	1,186,913.82
280.80 - CITY-WEST COVINA SEWER MA	1,863.86	.00	1,863.86	1,863.67	.00	1,863.67
330.10 - THREE VY MWD-1112	.00	84,058.06	84,058.06	.00	82,758.58	82,758.58
365.05 - THREE VALLEY MWD ORIG ARE	123,020.38	.00	123,020.38	121,061.15	.00	121,061.15
365.15 - THREE VY MWD ROWLAND AREA	2,674.11	.00	2,674.11	2,673.84	.00	2,673.84
370.05 - WALNUT VALLEY WATER DISTR	14,223.92	.00	14,223.92	14,015.43	.00	14,015.43
370.09 - WALNUT VALL WT DIST IMP D	38,632.91	.00	38,632.91	38,100.51	.00	38,100.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31,281.19	.00	31,281.19	30,796.58	.00	30,796.58
400.21 - CHILDREN'S INSTIL TUITION	62,080.91	.00	62,080.91	61,119.12	.00	61,119.12
809.04 - MT.SAN ANTONIO COMMUNITY	670,010.63	.00	670,010.63	659,629.90	.00	659,629.90
809.20 - MT SAN ANTONIO CHILDRENS	6,465.39	.00	6,465.39	6,365.19	.00	6,365.19
847.03 - COVINA-VALLEY UNIFIED SCH	17.32	.00	17.32	17.32	.00	17.32
847.06 - CO.SCH.SERV.FD.- COVINA-V	.76	.00	.76	.76	.00	.76
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.09	.00	.09	.09	.00	.09
847.20 - COVINA-VALLEY CHILDREN,S	.08	.00	.08	.08	.00	.08
915.03 - POMONA UNIFIED SCHOOL DIS	1,177.03	.00	1,177.03	1,177.03	.00	1,177.03
915.06 - CO.SCH.SERV.FD.- POMONA	55.13	.00	55.13	55.13	.00	55.13
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6.38	.00	6.38	6.38	.00	6.38
915.20 - POMONA CHILDREN'S CENTER	30.08	.00	30.08	30.08	.00	30.08
918.03 - ROWLAND UNIFIED SCHOOL DI	996,090.18	.00	996,090.18	979,586.74	.00	979,586.74
918.06 - CO.SCH.SERV.FD.-ROWLAND	48,544.23	.00	48,544.23	47,738.76	.00	47,738.76
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	5,432.65	.00	5,432.65	5,342.44	.00	5,342.44
980.03 - WALNUT VALLEY UNIF. SCHOO	3,008,703.20	.00	3,008,703.20	2,963,422.07	.00	2,963,422.07
980.06 - CO.SCH.SERV.FD.-WALNUT VA	120,249.07	.00	120,249.07	118,447.05	.00	118,447.05

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	14,858.54	.00	14,858.54	14,651.60	.00	14,651.60
ACCT 278.02 Total	22,718,408.56	84,058.06	22,802,466.62	22,367,188.41	82,758.58	22,449,946.99

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,785,241.67	.00	2,785,241.67	2,697,407.81	.00	2,697,407.81
1.20 - L.A. COUNTY ACCUM CAP OUT	635.08	.00	635.08	615.05	.00	615.05
3.01 - L A COUNTY LIBRARY	162,375.09	.00	162,375.09	157,254.52	.00	157,254.52
7.31 - L A C FIRE-FFW	41,089.63	.00	41,089.63	39,793.85	.00	39,793.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,942.13	.00	14,942.13	14,470.92	.00	14,470.92
30.70 - LA CO FLOOD CONTROL MAINT	84,574.14	.00	84,574.14	81,907.05	.00	81,907.05
66.85 - CO SANIT DIST NO 22 OPERA	94,510.91	.00	94,510.91	91,530.46	.00	91,530.46
280.01 - CITY-WEST COVINA TD #1	978,206.74	.00	978,206.74	947,358.54	.00	947,358.54
280.80 - CITY-WEST COVINA SEWER MA	17,032.32	.00	17,032.32	16,495.20	.00	16,495.20
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	20,109.70	20,109.70	.00	19,475.53	19,475.53
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	4,416.14	.00	4,416.14	4,276.87	.00	4,276.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,876.53	.00	7,876.53	7,628.14	.00	7,628.14
400.21 - CHILDREN'S INSTIL TUITION	15,632.17	.00	15,632.17	15,139.20	.00	15,139.20
809.04 - MT.SAN ANTONIO COMMUNITY	168,710.86	.00	168,710.86	163,390.49	.00	163,390.49
809.20 - MT SAN ANTONIO CHILDRENS	1,628.40	.00	1,628.40	1,577.05	.00	1,577.05
985.03 - WEST COVINA UNIF. SCHOOL	1,010,757.78	.00	1,010,757.78	978,883.08	.00	978,883.08
985.06 - CO.SCH.SERV.FD.- WEST COV	42,682.93	.00	42,682.93	41,336.91	.00	41,336.91
985.07 - DEV.CTR.HDCPD.MINOR-WEST	4,741.58	.00	4,741.58	4,592.06	.00	4,592.06
ACCT 280.03 Total	5,435,054.10	20,109.70	5,455,163.80	5,263,657.20	19,475.53	5,283,132.73

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,561,050.45	.00	1,561,050.45	1,503,831.62	.00	1,503,831.62
1.20 - L.A. COUNTY ACCUM CAP OUT	355.96	.00	355.96	342.92	.00	342.92
3.01 - L A COUNTY LIBRARY	91,009.46	.00	91,009.46	87,673.59	.00	87,673.59
7.31 - L A C FIRE-FFW	23,077.09	.00	23,077.09	22,231.22	.00	22,231.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,374.89	.00	8,374.89	8,067.92	.00	8,067.92
30.70 - LA CO FLOOD CONTROL MAINT	47,402.91	.00	47,402.91	45,665.40	.00	45,665.40
66.85 - CO SANIT DIST NO 22 OPERA	52,972.35	.00	52,972.35	51,030.70	.00	51,030.70
280.01 - CITY-WEST COVINA TD #1	548,274.24	.00	548,274.24	528,177.77	.00	528,177.77
280.80 - CITY-WEST COVINA SEWER MA	9,546.40	.00	9,546.40	9,196.49	.00	9,196.49
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	11,229.06	11,229.06	.00	10,817.47	10,817.47
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,475.22	.00	2,475.22	2,384.49	.00	2,384.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,414.69	.00	4,414.69	4,252.88	.00	4,252.88
400.21 - CHILDREN'S INSTIL TUITION	8,761.68	.00	8,761.68	8,440.53	.00	8,440.53
809.04 - MT.SAN ANTONIO COMMUNITY	94,560.57	.00	94,560.57	91,094.55	.00	91,094.55
809.20 - MT SAN ANTONIO CHILDRENS	912.73	.00	912.73	879.27	.00	879.27
847.03 - COVINA-VALLEY UNIFIED SCH	552,107.33	.00	552,107.33	531,870.36	.00	531,870.36
847.06 - CO.SCH.SERV.FD.- COVINA-V	24,191.90	.00	24,191.90	23,305.16	.00	23,305.16
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,724.80	.00	2,724.80	2,624.92	.00	2,624.92
847.20 - COVINA-VALLEY CHILDREN,S	2,667.56	.00	2,667.56	2,569.79	.00	2,569.79
ACCT 280.04 Total	3,034,880.23	11,229.06	3,046,109.29	2,923,639.58	10,817.47	2,934,457.05

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,623,398.77	.00	1,623,398.77	1,518,934.26	.00	1,518,934.26
1.20 - L.A. COUNTY ACCUM CAP OUT	370.16	.00	370.16	346.35	.00	346.35
3.01 - L A COUNTY LIBRARY	94,642.47	.00	94,642.47	88,552.30	.00	88,552.30
7.31 - L A C FIRE-FFW	23,965.24	.00	23,965.24	22,423.01	.00	22,423.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,709.24	.00	8,709.24	8,148.81	.00	8,148.81
30.70 - LA CO FLOOD CONTROL MAINT	49,295.19	.00	49,295.19	46,123.08	.00	46,123.08
66.85 - CO SANIT DIST NO 22 OPERA	55,086.94	.00	55,086.94	51,542.14	.00	51,542.14
280.01 - CITY-WEST COVINA TD #1	570,160.75	.00	570,160.75	533,471.32	.00	533,471.32
280.80 - CITY-WEST COVINA SEWER MA	9,927.52	.00	9,927.52	9,288.69	.00	9,288.69
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	11,707.12	11,707.12	.00	10,953.84	10,953.84
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,574.00	.00	2,574.00	2,408.36	.00	2,408.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,590.94	.00	4,590.94	4,295.52	.00	4,295.52
400.21 - CHILDREN'S INSTIL TUITION	9,111.41	.00	9,111.41	8,525.11	.00	8,525.11
809.04 - MT.SAN ANTONIO COMMUNITY	98,335.37	.00	98,335.37	92,007.56	.00	92,007.56
809.20 - MT SAN ANTONIO CHILDRENS	949.15	.00	949.15	888.07	.00	888.07
847.03 - COVINA-VALLEY UNIFIED SCH	184,207.68	.00	184,207.68	171,409.82	.00	171,409.82
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,071.50	.00	8,071.50	7,510.73	.00	7,510.73
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	909.12	.00	909.12	845.96	.00	845.96
847.20 - COVINA-VALLEY CHILDREN,S	890.01	.00	890.01	828.18	.00	828.18
985.03 - WEST COVINA UNIF. SCHOOL	400,117.58	.00	400,117.58	375,339.17	.00	375,339.17
985.06 - CO.SCH.SERV.FD.- WEST COV	16,896.41	.00	16,896.41	15,850.05	.00	15,850.05
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,877.00	.00	1,877.00	1,760.77	.00	1,760.77
ACCT 280.05 Total	3,164,086.45	11,707.12	3,175,793.57	2,960,499.26	10,953.84	2,971,453.10

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,411,866.95	.00	2,411,866.95	2,364,147.72	.00	2,364,147.72
1.20 - L.A. COUNTY ACCUM CAP OUT	558.09	.00	558.09	546.58	.00	546.58
3.01 - L A COUNTY LIBRARY	141,241.01	.00	141,241.01	138,399.46	.00	138,399.46
7.31 - L A C FIRE-FFW	35,534.43	.00	35,534.43	34,852.00	.00	34,852.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,140.37	.00	13,140.37	12,869.46	.00	12,869.46
30.70 - LA CO FLOOD CONTROL MAINT	70,858.46	.00	70,858.46	69,598.45	.00	69,598.45
66.50 - CO SANIT DIST NO 15 OPERA	14,126.83	.00	14,126.83	14,879.37	.00	14,879.37
66.85 - CO SANIT DIST NO 22 OPERA	50,820.93	.00	50,820.93	49,209.13	.00	49,209.13
280.01 - CITY-WEST COVINA TD #1	892,604.39	.00	892,604.39	872,171.35	.00	872,171.35
280.80 - CITY-WEST COVINA SEWER MA	7,929.36	.00	7,929.36	7,982.93	.00	7,982.93
330.10 - THREE VY MWD-1112	.00	936.47	936.47	.00	965.47	965.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	8,194.29	8,194.29	.00	7,761.40	7,761.40
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	8,315.24	8,315.24	.00	8,355.67	8,355.67
365.05 - THREE VALLEY MWD ORIG ARE	1,515.86	.00	1,515.86	1,563.12	.00	1,563.12
368.05 - UPPER SAN GAB. VY. MUN. W	1,804.61	.00	1,804.61	1,714.30	.00	1,714.30
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,830.45	.00	1,830.45	1,840.29	.00	1,840.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,927.04	.00	6,927.04	6,784.23	.00	6,784.23
400.21 - CHILDREN'S INSTIL TUITION	13,747.43	.00	13,747.43	13,463.96	.00	13,463.96
809.04 - MT.SAN ANTONIO COMMUNITY	148,372.00	.00	148,372.00	145,312.78	.00	145,312.78
809.20 - MT SAN ANTONIO CHILDRENS	1,432.04	.00	1,432.04	1,402.53	.00	1,402.53
847.03 - COVINA-VALLEY UNIFIED SCH	135,540.14	.00	135,540.14	135,280.63	.00	135,280.63
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,939.05	.00	5,939.05	5,927.68	.00	5,927.68
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	668.89	.00	668.89	667.61	.00	667.61
847.20 - COVINA-VALLEY CHILDREN,S	654.92	.00	654.92	653.67	.00	653.67
918.03 - ROWLAND UNIFIED SCHOOL DI	104,751.50	.00	104,751.50	110,484.44	.00	110,484.44
918.06 - CO.SCH.SERV.FD.-ROWLAND	5,138.97	.00	5,138.97	5,420.22	.00	5,420.22
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	575.13	.00	575.13	606.60	.00	606.60
985.03 - WEST COVINA UNIF. SCHOOL	618,539.06	.00	618,539.06	593,292.06	.00	593,292.06
985.06 - CO.SCH.SERV.FD.- WEST COV	26,119.98	.00	26,119.98	25,053.85	.00	25,053.85

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,901.35	.00	2,901.35	2,782.93	.00	2,782.93
ACCT 280.06 Total	4,715,139.24	17,446.00	4,732,585.24	4,616,907.35	17,082.54	4,633,989.89

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	86,283.66	.00	86,283.66	27,449.51	.00	27,449.51
1.20 - L.A. COUNTY ACCUM CAP OUT	19.67	.00	19.67	6.26	.00	6.26
3.01 - L A COUNTY LIBRARY	5,026.44	.00	5,026.44	1,599.01	.00	1,599.01
7.31 - L A C FIRE-FFW	1,270.59	.00	1,270.59	403.32	.00	403.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	462.55	.00	462.55	147.14	.00	147.14
30.70 - LA CO FLOOD CONTROL MAINT	2,618.06	.00	2,618.06	832.86	.00	832.86
66.85 - CO SANIT DIST NO 22 OPERA	2,925.65	.00	2,925.65	930.71	.00	930.71
280.01 - CITY-WEST COVINA TD #1	30,217.77	.00	30,217.77	9,612.79	.00	9,612.79
280.80 - CITY-WEST COVINA SEWER MA	527.25	.00	527.25	167.73	.00	167.73
303.01 - VALLEY COUNTY WATER DISTR	142.91	.00	142.91	130.95	.00	130.95
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	623.74	623.74	.00	199.22	199.22
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	136.70	.00	136.70	43.49	.00	43.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	243.83	.00	243.83	77.57	.00	77.57
400.21 - CHILDREN'S INSTIL TUITION	483.90	.00	483.90	153.93	.00	153.93
809.04 - MT.SAN ANTONIO COMMUNITY	5,222.57	.00	5,222.57	1,661.41	.00	1,661.41
809.20 - MT SAN ANTONIO CHILDRENS	50.41	.00	50.41	16.03	.00	16.03
847.03 - COVINA-VALLEY UNIFIED SCH	-9,219.90	.00	-9,219.90	-9,219.90	.00	-9,219.90
847.06 - CO.SCH.SERV.FD.- COVINA-V	-403.99	.00	-403.99	-403.99	.00	-403.99
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-45.50	.00	-45.50	-45.50	.00	-45.50
847.20 - COVINA-VALLEY CHILDREN,S	-44.55	.00	-44.55	-44.55	.00	-44.55
985.03 - WEST COVINA UNIF. SCHOOL	40,749.28	.00	40,749.28	19,414.13	.00	19,414.13
985.06 - CO.SCH.SERV.FD.- WEST COV	1,720.78	.00	1,720.78	819.83	.00	819.83
985.07 - DEV.CTR.HDCPD.MINOR-WEST	191.16	.00	191.16	91.07	.00	91.07
ACCT 280.07 Total	168,579.24	623.74	169,202.98	53,843.80	199.22	54,043.02

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,228,512.45	.00	1,228,512.45	1,192,676.50	.00	1,192,676.50
1.20 - L.A. COUNTY ACCUM CAP OUT	280.12	.00	280.12	271.96	.00	271.96
3.01 - L A COUNTY LIBRARY	71,598.61	.00	71,598.61	69,509.01	.00	69,509.01
7.30 - CONSOL. FIRE PRO.DIST.OF	1,986.31	.00	1,986.31	1,986.31	.00	1,986.31
7.31 - L A C FIRE-FFW	18,277.41	.00	18,277.41	17,741.42	.00	17,741.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,594.18	.00	6,594.18	6,401.88	.00	6,401.88
30.70 - LA CO FLOOD CONTROL MAINT	37,314.10	.00	37,314.10	36,225.71	.00	36,225.71
66.50 - CO SANIT DIST NO 15 OPERA	5,455.27	.00	5,455.27	5,163.41	.00	5,163.41
66.80 - CO SANIT DIST NO 21 OPERA	9,296.80	.00	9,296.80	8,686.77	.00	8,686.77
66.85 - CO SANIT DIST NO 22 OPERA	19,301.05	.00	19,301.05	19,082.09	.00	19,082.09
280.01 - CITY-WEST COVINA TD #1	431,801.87	.00	431,801.87	419,213.34	.00	419,213.34
280.22 - CITY-WEST COVINA MUN MAIN	-5,586.81	5,081.53	-505.28	-5,586.81	5,081.53	-505.28
280.23 - CITY-WEST COVINA MUN MAIN	.00	11,858.68	11,858.68	.00	11,858.68	11,858.68
280.80 - CITY-WEST COVINA SEWER MA	6,468.58	.00	6,468.58	6,258.02	.00	6,258.02
300.70 - ROWLAND WATER DISTRICT	2,579.08	.00	2,579.08	2,293.03	.00	2,293.03
303.01 - VALLEY COUNTY WATER DISTR	2,617.62	.00	2,617.62	2,617.62	.00	2,617.62
330.10 - THREE VY MWD-1112	.00	2,614.35	2,614.35	.00	2,473.69	2,473.69
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,271.11	2,271.11	.00	2,206.07	2,206.07
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	3,812.28	3,812.28	.00	3,765.69	3,765.69
365.05 - THREE VALLEY MWD ORIG ARE	2,989.34	.00	2,989.34	2,977.22	.00	2,977.22
365.15 - THREE VY MWD ROWLAND AREA	1,008.11	.00	1,008.11	841.42	.00	841.42
368.05 - UPPER SAN GAB. VY. MUN. W	545.95	.00	545.95	530.16	.00	530.16
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	844.22	.00	844.22	833.99	.00	833.99
370.05 - WALNUT VALLEY WATER DISTR	211.66	.00	211.66	211.66	.00	211.66
370.09 - WALNUT VALL WT DIST IMP D	573.64	.00	573.64	573.64	.00	573.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,475.93	.00	3,475.93	3,374.56	.00	3,374.56
400.21 - CHILDREN'S INSTIL TUITION	6,898.59	.00	6,898.59	6,697.41	.00	6,697.41
809.04 - MT.SAN ANTONIO COMMUNITY	74,453.29	.00	74,453.29	72,282.13	.00	72,282.13
809.20 - MT SAN ANTONIO CHILDRENS	718.69	.00	718.69	697.74	.00	697.74
821.03 - BASSETT UNIFIED SCHOOL DI	1,872.70	.00	1,872.70	1,872.70	.00	1,872.70
821.06 - CO.SCH.SERV.FD.- BASSETT	83.59	.00	83.59	83.59	.00	83.59
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	10.51	.00	10.51	10.51	.00	10.51
847.03 - COVINA-VALLEY UNIFIED SCH	63,468.55	.00	63,468.55	63,468.55	.00	63,468.55
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,781.03	.00	2,781.03	2,781.03	.00	2,781.03

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	313.23	.00	313.23	313.23	.00	313.23
847.20 - COVINA-VALLEY CHILDREN,S	306.65	.00	306.65	306.65	.00	306.65
870.03 - HACIENDA-LA PUENTE UNIF.	32,099.07	.00	32,099.07	32,099.07	.00	32,099.07
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	1,356.09	.00	1,356.09	1,356.09	.00	1,356.09
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	156.93	.00	156.93	156.93	.00	156.93
918.03 - ROWLAND UNIFIED SCHOOL DI	127,227.95	.00	127,227.95	119,126.65	.00	119,126.65
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,241.70	.00	6,241.70	5,844.27	.00	5,844.27
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	698.62	.00	698.62	654.13	.00	654.13
985.03 - WEST COVINA UNIF. SCHOOL	187,079.31	.00	187,079.31	184,225.58	.00	184,225.58
985.06 - CO.SCH.SERV.FD.- WEST COV	7,900.18	.00	7,900.18	7,779.66	.00	7,779.66
985.07 - DEV.CTR.HDCPD.MINOR-WEST	877.65	.00	877.65	864.27	.00	864.27
ACCT 280.08 Total	2,360,689.82	25,637.95	2,386,327.77	2,292,503.10	25,385.66	2,317,888.76

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,310,642.97	.00	2,310,642.97	2,246,513.51	.00	2,246,513.51
1.20 - L.A. COUNTY ACCUM CAP OUT	780.32	.00	780.32	758.67	.00	758.67
3.01 - L A COUNTY LIBRARY	199,512.39	.00	199,512.39	193,975.13	.00	193,975.13
7.30 - CONSOL. FIRE PRO.DIST.OF	1,199,870.74	.00	1,199,870.74	1,166,569.60	.00	1,166,569.60
7.31 - L A C FIRE-FFW	23,055.01	.00	23,055.01	22,415.14	.00	22,415.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,359.62	.00	18,359.62	17,850.07	.00	17,850.07
30.70 - LA CO FLOOD CONTROL MAINT	103,917.42	.00	103,917.42	101,033.30	.00	101,033.30
61.10 - L A CO WEST VECTOR CONTRO	2,558.09	.00	2,558.09	2,487.09	.00	2,487.09
66.20 - CO SANITATION DIST NO 4 O	50,607.12	.00	50,607.12	49,202.57	.00	49,202.57
283.01 - CITY W HOLLYWOOD	1,285,162.18	.00	1,285,162.18	1,249,493.86	.00	1,249,493.86
283.31 - W HOLLYWOOD LIGHTING MAIN	104,619.73	.00	104,619.73	101,716.12	.00	101,716.12
320.05 - WEST BASIN MWD 1111	.00	26,236.28	26,236.28	.00	25,508.12	25,508.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,678.00	.00	9,678.00	9,409.40	.00	9,409.40
400.21 - CHILDREN'S INSTIL TUITION	19,207.45	.00	19,207.45	18,674.37	.00	18,674.37
805.04 - L.A.CITY COMMUNITY COLLEG	206,538.79	.00	206,538.79	200,806.53	.00	200,806.53
805.20 - L.A.COMM.COLL.CHILDREN'S	2,135.62	.00	2,135.62	2,076.35	.00	2,076.35
887.03 - LOS ANGELES UNIFIED SCHOO	1,520,628.02	.00	1,520,628.02	1,478,424.59	.00	1,478,424.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	84.77	.00	84.77	82.42	.00	82.42
887.07 - DEV. CTR. HDCPD MINOR-L A	8,576.96	.00	8,576.96	8,338.91	.00	8,338.91
887.20 - LOS ANGELES CHILDRENS CEN	24,951.13	.00	24,951.13	24,258.64	.00	24,258.64
ACCT 283.02 Total	7,090,886.33	26,236.28	7,117,122.61	6,894,086.27	25,508.12	6,919,594.39

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	739,228.78	.00	739,228.78	705,066.24	.00	705,066.24
1.20 - L.A. COUNTY ACCUM CAP OUT	168.41	.00	168.41	160.63	.00	160.63
7.30 - CONSOL. FIRE PRO.DIST.OF	258,950.65	.00	258,950.65	246,983.90	.00	246,983.90
7.31 - L A C FIRE-FFW	10,248.32	.00	10,248.32	9,775.64	.00	9,775.64
16.45 - CO LIGHTING MAINT DIST NO	427.79	.00	427.79	427.79	.00	427.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,962.29	.00	3,962.29	3,779.18	.00	3,779.18
30.70 - LA CO FLOOD CONTROL MAINT	22,426.96	.00	22,426.96	21,390.56	.00	21,390.56
61.80 - GREATER L A CO VECTOR CON	813.45	.00	813.45	775.87	.00	775.87
66.65 - CO SANIT DIST NO 18 OPERA	24,177.54	.00	24,177.54	23,060.24	.00	23,060.24
284.01 - CITY-WHITTIER TD #1	156,184.57	.00	156,184.57	148,966.89	.00	148,966.89
284.41 - CITY-WHITTIER UPTOWN P	3,412.24	.00	3,412.24	3,154.52	.00	3,154.52
315.05 - CENTRAL BASIN MWD 1114	.00	5,907.44	5,907.44	.00	5,633.18	5,633.18
350.90 - WTR REPLENISHMENT DIST OF	276.62	.00	276.62	263.84	.00	263.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,088.67	.00	2,088.67	1,992.14	.00	1,992.14
400.21 - CHILDREN'S INSTIL TUITION	4,145.36	.00	4,145.36	3,953.80	.00	3,953.80
469.01 - EAST WHITTIER CITY SCHOOL	14,209.00	.00	14,209.00	14,107.79	.00	14,107.79
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.66	.00	1.66	1.65	.00	1.65
469.07 - DEV.CTR.HDCPD. MINOR-E. W	109.24	.00	109.24	108.46	.00	108.46
695.01 - WHITTIER CITY SCHOOL DIST	112,076.84	.00	112,076.84	106,193.18	.00	106,193.18
695.06 - CO.SCH.SERV.FD.- WHITTIER	10.48	.00	10.48	9.93	.00	9.93
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	48.22	.00	48.22	45.69	.00	45.69
789.02 - WHITTIER UNION HIGH SCHOO	149,787.33	.00	149,787.33	142,865.28	.00	142,865.28
789.07 - WHITTIER HIGH-ELEM SCHOOL	63,924.97	.00	63,924.97	60,970.84	.00	60,970.84
789.08 - DEV CTR HDCPD MINOR WHITT	244.19	.00	244.19	232.91	.00	232.91
816.04 - RIO HONDO COMMUNITY COLLE	32,118.62	.00	32,118.62	30,634.33	.00	30,634.33
816.20 - RIO HONDO CHILDRENS CTR F	58.48	.00	58.48	55.78	.00	55.78
ACCT 284.05 Total	1,599,100.68	5,907.44	1,605,008.12	1,524,977.08	5,633.18	1,530,610.26

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	720,309.74	.00	720,309.74	683,827.65	.00	683,827.65
1.20 - L.A. COUNTY ACCUM CAP OUT	164.08	.00	164.08	155.77	.00	155.77
7.30 - CONSOL. FIRE PRO.DIST.OF	252,324.12	.00	252,324.12	239,544.35	.00	239,544.35
7.31 - L A C FIRE-FFW	9,987.49	.00	9,987.49	9,481.43	.00	9,481.43
16.45 - CO LIGHTING MAINT DIST NO	784.21	.00	784.21	784.21	.00	784.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,860.90	.00	3,860.90	3,665.36	.00	3,665.36
30.70 - LA CO FLOOD CONTROL MAINT	21,853.39	.00	21,853.39	20,746.56	.00	20,746.56
61.80 - GREATER L A CO VECTOR CON	792.49	.00	792.49	752.35	.00	752.35
66.65 - CO SANIT DIST NO 18 OPERA	23,558.92	.00	23,558.92	22,365.71	.00	22,365.71
284.01 - CITY-WHITTIER TD #1	152,187.92	.00	152,187.92	144,479.88	.00	144,479.88
315.05 - CENTRAL BASIN MWD 1114	.00	5,763.94	5,763.94	.00	5,472.19	5,472.19
350.90 - WTR REPLENISHMENT DIST OF	269.37	.00	269.37	255.73	.00	255.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,035.23	.00	2,035.23	1,932.15	.00	1,932.15
400.21 - CHILDREN'S INSTIL TUITION	4,039.26	.00	4,039.26	3,834.68	.00	3,834.68
469.01 - EAST WHITTIER CITY SCHOOL	3,871.41	.00	3,871.41	3,633.25	.00	3,633.25
469.06 - CO.SCH.SERV.FD.- EAST WHI	.43	.00	.43	.40	.00	.40
469.07 - DEV.CTR.HDCPD. MINOR-E. W	29.76	.00	29.76	27.93	.00	27.93
695.01 - WHITTIER CITY SCHOOL DIST	121,856.28	.00	121,856.28	115,737.83	.00	115,737.83
695.06 - CO.SCH.SERV.FD.- WHITTIER	11.52	.00	11.52	10.95	.00	10.95
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	52.52	.00	52.52	49.88	.00	49.88
789.02 - WHITTIER UNION HIGH SCHOO	145,954.68	.00	145,954.68	138,562.35	.00	138,562.35
789.07 - WHITTIER HIGH-ELEM SCHOOL	62,289.34	.00	62,289.34	59,134.51	.00	59,134.51
789.08 - DEV CTR HDCPD MINOR WHITT	237.95	.00	237.95	225.90	.00	225.90
816.04 - RIO HONDO COMMUNITY COLLE	31,296.60	.00	31,296.60	29,711.49	.00	29,711.49
816.20 - RIO HONDO CHILDRENS CTR F	57.04	.00	57.04	54.15	.00	54.15
ACCT 284.08 Total	1,557,824.65	5,763.94	1,563,588.59	1,478,974.47	5,472.19	1,484,446.66

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,476,433.60	.00	1,476,433.60	1,427,477.02	.00	1,427,477.02
1.20 - L.A. COUNTY ACCUM CAP OUT	336.35	.00	336.35	325.20	.00	325.20
7.30 - CONSOL. FIRE PRO.DIST.OF	517,183.29	.00	517,183.29	500,034.50	.00	500,034.50
7.31 - L A C FIRE-FFW	20,440.04	.00	20,440.04	19,763.47	.00	19,763.47
16.45 - CO LIGHTING MAINT DIST NO	1,977.89	.00	1,977.89	1,963.07	.00	1,963.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,913.64	.00	7,913.64	7,651.24	.00	7,651.24
30.70 - LA CO FLOOD CONTROL MAINT	44,791.83	.00	44,791.83	43,306.62	.00	43,306.62
61.80 - GREATER L A CO VECTOR CON	1,624.66	.00	1,624.66	1,570.78	.00	1,570.78
66.65 - CO SANIT DIST NO 18 OPERA	48,288.01	.00	48,288.01	46,686.86	.00	46,686.86
284.01 - CITY-WHITTIER TD #1	311,937.36	.00	311,937.36	301,594.17	.00	301,594.17
284.41 - CITY-WHITTIER UPTOWN P	11,632.12	.00	11,632.12	11,203.64	.00	11,203.64
284.42 - CITY-WHITTIER UPTOWN P	4,108.14	109,701.08	113,809.22	3,969.07	104,004.78	107,973.85
315.05 - CENTRAL BASIN MWD 1114	.00	11,842.28	11,842.28	.00	11,448.56	11,448.56
350.90 - WTR REPLENISHMENT DIST OF	552.39	.00	552.39	534.08	.00	534.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,171.50	.00	4,171.50	4,033.18	.00	4,033.18
400.21 - CHILDREN'S INSTIL TUITION	8,279.02	.00	8,279.02	8,004.50	.00	8,004.50
469.01 - EAST WHITTIER CITY SCHOOL	40,636.86	.00	40,636.86	40,403.42	.00	40,403.42
469.06 - CO.SCH.SERV.FD.- EAST WHI	4.66	.00	4.66	4.63	.00	4.63
469.07 - DEV.CTR.HDCPD. MINOR-E. W	312.35	.00	312.35	310.56	.00	310.56
695.01 - WHITTIER CITY SCHOOL DIST	208,299.06	.00	208,299.06	199,979.69	.00	199,979.69
695.06 - CO.SCH.SERV.FD.- WHITTIER	19.48	.00	19.48	18.70	.00	18.70
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	89.66	.00	89.66	86.07	.00	86.07
789.02 - WHITTIER UNION HIGH SCHOO	299,159.77	.00	299,159.77	289,240.23	.00	289,240.23
789.07 - WHITTIER HIGH-ELEM SCHOOL	127,672.87	.00	127,672.87	123,439.49	.00	123,439.49
789.08 - DEV CTR HDCPD MINOR WHITT	487.67	.00	487.67	471.49	.00	471.49
816.04 - RIO HONDO COMMUNITY COLLE	64,148.28	.00	64,148.28	62,021.25	.00	62,021.25
816.20 - RIO HONDO CHILDRENS CTR F	116.85	.00	116.85	112.97	.00	112.97
ACCT 284.09 Total	3,200,617.35	121,543.36	3,322,160.71	3,094,205.90	115,453.34	3,209,659.24

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,173,959.55	.00	1,173,959.55	1,158,293.27	.00	1,158,293.27
1.20 - L.A. COUNTY ACCUM CAP OUT	267.48	.00	267.48	263.91	.00	263.91
7.30 - CONSOL. FIRE PRO.DIST.OF	411,294.32	.00	411,294.32	405,805.55	.00	405,805.55
7.31 - L A C FIRE-FFW	16,437.08	.00	16,437.08	16,217.36	.00	16,217.36
16.45 - CO LIGHTING MAINT DIST NO	2,164.25	.00	2,164.25	2,164.25	.00	2,164.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,293.36	.00	6,293.36	6,209.39	.00	6,209.39
30.70 - LA CO FLOOD CONTROL MAINT	35,621.05	.00	35,621.05	35,145.69	.00	35,145.69
61.80 - GREATER L A CO VECTOR CON	1,291.98	.00	1,291.98	1,274.74	.00	1,274.74
66.65 - CO SANIT DIST NO 18 OPERA	38,401.49	.00	38,401.49	37,889.01	.00	37,889.01
284.01 - CITY-WHITTIER TD #1	248,069.96	.00	248,069.96	244,759.41	.00	244,759.41
315.05 - CENTRAL BASIN MWD 1114	.00	9,236.17	9,236.17	.00	9,113.00	9,113.00
350.90 - WTR REPLENISHMENT DIST OF	439.31	.00	439.31	433.44	.00	433.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,317.44	.00	3,317.44	3,273.16	.00	3,273.16
400.21 - CHILDREN'S INSTIL TUITION	6,583.98	.00	6,583.98	6,496.10	.00	6,496.10
469.01 - EAST WHITTIER CITY SCHOOL	140,222.79	.00	140,222.79	139,901.00	.00	139,901.00
469.06 - CO.SCH.SERV.FD.- EAST WHI	16.06	.00	16.06	16.02	.00	16.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1,077.81	.00	1,077.81	1,075.34	.00	1,075.34
561.01 - LOS NIETOS SCHOOL DISTRIC	11,147.51	.00	11,147.51	10,357.75	.00	10,357.75
561.06 - CO.SCH.SERV.FD.- LOS NIET	.81	.00	.81	.76	.00	.76
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	119.13	.00	119.13	110.69	.00	110.69
561.20 - LOS NIETOS CHILDRENS CTR	162.25	.00	162.25	150.76	.00	150.76
565.01 - LOWELL JOINT SCHOOL DISTR	9,473.53	.00	9,473.53	8,276.59	.00	8,276.59
565.06 - CO.SCH.SERV.FD.- LOWELL J	1.09	.00	1.09	.95	.00	.95
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	176.33	.00	176.33	154.05	.00	154.05
695.01 - WHITTIER CITY SCHOOL DIST	5,402.94	.00	5,402.94	5,357.04	.00	5,357.04
695.06 - CO.SCH.SERV.FD.- WHITTIER	.50	.00	.50	.49	.00	.49
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.32	.00	2.32	2.30	.00	2.30
753.02 - FULLERTON UNION HIGH SCHO	11,000.31	.00	11,000.31	9,610.48	.00	9,610.48
753.07 - FULLERTON UN. HIGH-ELEM S	5,361.47	.00	5,361.47	4,684.08	.00	4,684.08
789.02 - WHITTIER UNION HIGH SCHOO	224,541.58	.00	224,541.58	223,055.58	.00	223,055.58
789.07 - WHITTIER HIGH-ELEM SCHOOL	95,827.93	.00	95,827.93	95,193.74	.00	95,193.74
789.08 - DEV CTR HDCPD MINOR WHITT	366.02	.00	366.02	363.60	.00	363.60
811.04 - N.ORANGE CO.COMMUNITY COL	3,613.32	.00	3,613.32	3,156.80	.00	3,156.80
811.20 - N.ORANGE CO C.C. CHILD CT	58.02	.00	58.02	50.69	.00	50.69

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Frozen Base (Actual)
 Fiscal Year 2010 - 2011 4th Paid
 Report Date: 07/13/2011

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	48,148.05	.00	48,148.05	47,829.40	.00	47,829.40
816.20 - RIO HONDO CHILDRENS CTR F	87.68	.00	87.68	87.10	.00	87.10
ACCT 284.11 Total	2,500,948.70	9,236.17	2,510,184.87	2,467,660.49	9,113.00	2,476,773.49

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

Base Type: Frozen Base (Actual)

Fiscal Year 2010 - 2011 4th Paid

Report Date: 07/13/2011

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	40,233.07	.00	40,233.07	32,733.42	.00	32,733.42
1.20 - L.A. COUNTY ACCUM CAP OUT	9.15	.00	9.15	7.46	.00	7.46
7.30 - CONSOL. FIRE PRO.DIST.OF	14,097.18	.00	14,097.18	11,469.70	.00	11,469.70
7.31 - L A C FIRE-FFW	567.91	.00	567.91	462.87	.00	462.87
16.45 - CO LIGHTING MAINT DIST NO	531.02	.00	531.02	518.43	.00	518.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	215.71	.00	215.71	175.49	.00	175.49
30.70 - LA CO FLOOD CONTROL MAINT	1,220.93	.00	1,220.93	993.37	.00	993.37
61.80 - GREATER L A CO VECTOR CON	44.29	.00	44.29	36.03	.00	36.03
66.65 - CO SANIT DIST NO 18 OPERA	1,316.22	.00	1,316.22	1,070.89	.00	1,070.89
284.01 - CITY-WHITTIER TD #1	8,502.64	.00	8,502.64	6,917.88	.00	6,917.88
315.05 - CENTRAL BASIN MWD 1114	.00	313.08	313.08	.00	254.01	254.01
350.90 - WTR REPLENISHMENT DIST OF	15.06	.00	15.06	12.26	.00	12.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	113.71	.00	113.71	92.52	.00	92.52
400.21 - CHILDREN'S INSTIL TUITION	225.68	.00	225.68	183.61	.00	183.61
469.01 - EAST WHITTIER CITY SCHOOL	8,105.27	.00	8,105.27	7,064.28	.00	7,064.28
469.06 - CO.SCH.SERV.FD.- EAST WHI	.93	.00	.93	.82	.00	.82
469.07 - DEV.CTR.HDCPD. MINOR-E. W	62.31	.00	62.31	54.31	.00	54.31
561.01 - LOS NIETOS SCHOOL DISTRIC	-5,973.35	.00	-5,973.35	-5,973.35	.00	-5,973.35
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.43	.00	-.43	-.43	.00	-.43
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-63.84	.00	-63.84	-63.84	.00	-63.84
561.20 - LOS NIETOS CHILDRENS CTR	-86.94	.00	-86.94	-86.94	.00	-86.94
565.01 - LOWELL JOINT SCHOOL DISTR	2,556.22	.00	2,556.22	2,556.22	.00	2,556.22
565.06 - CO.SCH.SERV.FD.- LOWELL J	.29	.00	.29	.29	.00	.29
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	47.58	.00	47.58	47.58	.00	47.58
753.02 - FULLERTON UNION HIGH SCHO	2,968.19	.00	2,968.19	2,968.19	.00	2,968.19
753.07 - FULLERTON UN. HIGH-ELEM S	1,446.67	.00	1,446.67	1,446.67	.00	1,446.67
789.02 - WHITTIER UNION HIGH SCHOO	4,547.42	.00	4,547.42	3,027.56	.00	3,027.56
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,940.69	.00	1,940.69	1,292.08	.00	1,292.08
789.08 - DEV CTR HDCPD MINOR WHITT	7.41	.00	7.41	4.93	.00	4.93
811.04 - N.ORANGE CO.COMMUNITY COL	974.97	.00	974.97	974.97	.00	974.97
811.20 - N.ORANGE CO C.C. CHILD CT	15.66	.00	15.66	15.66	.00	15.66
816.04 - RIO HONDO COMMUNITY COLLE	975.08	.00	975.08	649.19	.00	649.19

Community Redevelopment Agency Accounting System
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	1.78	.00	1.78	1.19	.00	1.19
ACCT 284.14 Total	84,618.48	313.08	84,931.56	68,653.31	254.01	68,907.32
REPORT TOTAL	1,246,317,827.12	64,388,580.72	1,310,706,407.84	1,209,455,920.10	62,924,606.84	1,272,380,526.94