

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,527.83	.00	.00	13,527.83	11,273.24	.00	.00	11,273.24
1.20 - L.A. COUNTY ACCUM CAP OUT	3.08	.00	.00	3.08	2.57	.00	.00	2.57
3.01 - L A COUNTY LIBRARY	787.11	.00	.00	787.11	655.93	.00	.00	655.93
5.05 - ROAD DIST # 1	164.81	.00	.00	164.81	137.33	.00	.00	137.33
7.30 - CONSOL. FIRE PRO.DIST.OF	4,733.67	.00	.00	4,733.67	3,944.73	.00	.00	3,944.73
7.31 - L A C FIRE-FFW	172.74	.00	.00	172.74	143.94	.00	.00	143.94
19.40 - CO LIGHTING MAINT DIST NO	1,827.78	.00	.00	1,827.78	1,524.50	.00	.00	1,524.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.43	.00	.00	72.43	60.35	.00	.00	60.35
30.70 - LA CO FLOOD CONTROL MAINT	409.96	.00	.00	409.96	341.64	.00	.00	341.64
33.30 - BELVEDERE GARBAGE DISPOSA	3,512.75	.00	.00	3,512.75	2,927.29	.00	.00	2,927.29
61.80 - GREATER L A CO VECTOR CON	14.87	.00	.00	14.87	12.39	.00	.00	12.39
66.10 - CO SANITATION DIST NO 2 O	489.57	.00	.00	489.57	407.98	.00	.00	407.98
350.90 - WTR REPLENISHMENT DIST OF	5.05	.00	.00	5.05	4.21	.00	.00	4.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	38.18	.00	.00	38.18	31.82	.00	.00	31.82
400.21 - CHILDREN'S INSTIL TUITION	75.78	.00	.00	75.78	63.15	.00	.00	63.15
805.04 - L.A.CITY COMMUNITY COLLEG	814.83	.00	.00	814.83	679.02	.00	.00	679.02
805.20 - L.A.COMM.COLL.CHILDREN'S	8.43	.00	.00	8.43	7.02	.00	.00	7.02
887.03 - LOS ANGELES UNIFIED SCHOO	5,999.11	.00	.00	5,999.11	4,999.28	.00	.00	4,999.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.33	.00	.00	.33	.27	.00	.00	.27
887.07 - DEV. CTR. HDCPD MINOR-L A	33.83	.00	.00	33.83	28.20	.00	.00	28.20
887.20 - LOS ANGELES CHILDRENS CEN	98.44	.00	.00	98.44	82.03	.00	.00	82.03
ACCT 2.02 Total	32,790.58	.00	.00	32,790.58	27,326.89	.00	.00	27,326.89

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,027.42	.00	.00	14,027.42	11,688.36	.00	.00	11,688.36
1.20 - L.A. COUNTY ACCUM CAP OUT	5.07	.00	.00	5.07	4.54	.00	.00	4.54
3.01 - L A COUNTY LIBRARY	702.48	.00	.00	702.48	566.54	.00	.00	566.54
5.10 - ROAD DIST # 2	153.86	.00	.00	153.86	124.62	.00	.00	124.62
7.30 - CONSOL. FIRE PRO.DIST.OF	4,142.85	.00	.00	4,142.85	3,324.78	.00	.00	3,324.78
7.31 - L A C FIRE-FFW	192.08	.00	.00	192.08	160.78	.00	.00	160.78
19.40 - CO LIGHTING MAINT DIST NO	2,583.67	.00	.00	2,583.67	2,375.50	.00	.00	2,375.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57.00	.00	.00	57.00	44.46	.00	.00	44.46
30.70 - LA CO FLOOD CONTROL MAINT	393.23	.00	.00	393.23	322.56	.00	.00	322.56
33.60 - FIRESTONE GARBAGE DISPOSA	2,003.74	.00	.00	2,003.74	1,616.62	.00	.00	1,616.62
61.80 - GREATER L A CO VECTOR CON	9.44	.00	.00	9.44	7.96	.00	.00	7.96
66.05 - CO SANITATION DIST NO 1 O	489.98	.00	.00	489.98	392.68	.00	.00	392.68
350.90 - WTR REPLENISHMENT DIST OF	8.20	.00	.00	8.20	7.35	.00	.00	7.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31.67	.00	.00	31.67	25.06	.00	.00	25.06
400.21 - CHILDREN'S INSTIL TUITION	62.52	.00	.00	62.52	49.42	.00	.00	49.42
793.04 - COMPTON COMMUNITY COLLE!	546.20	.00	.00	546.20	439.74	.00	.00	439.74
793.20 - CHILDREN'S CTR FUND COMPT	168.09	.00	.00	168.09	134.06	.00	.00	134.06
845.03 - COMPTON UNIFIED SCHOOL DI	4,982.30	.00	.00	4,982.30	4,014.01	.00	.00	4,014.01
845.06 - CO.SCH.SERV.FD.-COMPTON	177.14	.00	.00	177.14	145.49	.00	.00	145.49
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	13.38	.00	.00	13.38	8.67	.00	.00	8.67
845.20 - COMPTON CHILDREN'S CENTER	163.87	.00	.00	163.87	133.59	.00	.00	133.59
ACCT 2.04 Total	30,914.19	.00	.00	30,914.19	25,586.79	.00	.00	25,586.79

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

Base Type: Frozen Base (Actual)
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,393.48	.00	.00	18,393.48	18,010.82	.00	.00	18,010.82
1.20 - L.A. COUNTY ACCUM CAP OUT	4.18	.00	.00	4.18	4.10	.00	.00	4.10
3.01 - L A COUNTY LIBRARY	1,070.82	.00	.00	1,070.82	1,048.54	.00	.00	1,048.54
5.10 - ROAD DIST # 2	215.31	.00	.00	215.31	210.83	.00	.00	210.83
7.30 - CONSOL. FIRE PRO.DIST.OF	6,439.91	.00	.00	6,439.91	6,305.93	.00	.00	6,305.93
7.31 - L A C FIRE-FFW	245.38	.00	.00	245.38	240.27	.00	.00	240.27
19.40 - CO LIGHTING MAINT DIST NO	1,709.92	.00	.00	1,709.92	1,674.35	.00	.00	1,674.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	98.54	.00	.00	98.54	96.49	.00	.00	96.49
30.70 - LA CO FLOOD CONTROL MAINT	557.74	.00	.00	557.74	546.14	.00	.00	546.14
33.60 - FIRESTONE GARBAGE DISPOSA	3,049.11	.00	.00	3,049.11	2,985.67	.00	.00	2,985.67
61.20 - COMPTON CREEK MOSQUITO AB	112.41	.00	.00	112.41	110.07	.00	.00	110.07
66.05 - CO SANITATION DIST NO 1 O	765.78	.00	.00	765.78	749.85	.00	.00	749.85
350.90 - WTR REPLENISHMENT DIST OF	6.88	.00	.00	6.88	6.73	.00	.00	6.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	51.95	.00	.00	51.95	50.87	.00	.00	50.87
400.21 - CHILDREN'S INSTIL TUITION	103.09	.00	.00	103.09	100.94	.00	.00	100.94
793.04 - COMPTON COMMUNITY COLLE!	838.19	.00	.00	838.19	820.75	.00	.00	820.75
793.20 - CHILDREN'S CTR FUND COMPT	267.72	.00	.00	267.72	262.15	.00	.00	262.15
845.03 - COMPTON UNIFIED SCHOOL DI	7,625.45	.00	.00	7,625.45	7,466.81	.00	.00	7,466.81
845.06 - CO.SCH.SERV.FD.-COMPTON	249.88	.00	.00	249.88	244.69	.00	.00	244.69
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	36.60	.00	.00	36.60	35.84	.00	.00	35.84
845.20 - COMPTON CHILDREN'S CENTER	238.79	.00	.00	238.79	233.82	.00	.00	233.82
ACCT 2.06 Total	42,081.13	.00	.00	42,081.13	41,205.66	.00	.00	41,205.66

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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	111,472.07	.00	.00	111,472.07	109,117.47	.00	.00	109,117.47
1.20 - L.A. COUNTY ACCUM CAP OUT	25.55	.00	.00	25.55	25.01	.00	.00	25.01
5.25 - ROAD DIST # 5	496.85	.00	.00	496.85	467.27	.00	.00	467.27
7.30 - CONSOL. FIRE PRO.DIST.OF	39,284.73	.00	.00	39,284.73	38,459.89	.00	.00	38,459.89
7.31 - L A C FIRE-FFW	1,542.16	.00	.00	1,542.16	1,509.46	.00	.00	1,509.46
19.40 - CO LIGHTING MAINT DIST NO	10,902.08	.00	.00	10,902.08	10,692.32	.00	.00	10,692.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	655.99	.00	.00	655.99	643.37	.00	.00	643.37
30.70 - LA CO FLOOD CONTROL MAINT	3,712.97	.00	.00	3,712.97	3,641.53	.00	.00	3,641.53
57.10 - ALTADENA LIBRARY DISTRICT	12,351.79	.00	.00	12,351.79	12,092.45	.00	.00	12,092.45
66.60 - CO SANIT DIST NO 17 OPERA	3,834.76	.00	.00	3,834.76	3,760.98	.00	.00	3,760.98
355.05 - FOOTHILL MUNICIPAL WATER	91.88	.00	.00	91.88	89.95	.00	.00	89.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	316.87	.00	.00	316.87	310.21	.00	.00	310.21
400.21 - CHILDREN'S INSTIL TUITION	628.87	.00	.00	628.87	615.67	.00	.00	615.67
812.04 - PASADENA AREA COMMUNITY C	8,074.13	.00	.00	8,074.13	7,904.60	.00	.00	7,904.60
909.03 - PASADENA UNIFIED SCHOOL D	47,994.26	.00	.00	47,994.26	46,986.55	.00	.00	46,986.55
909.06 - CO.SCH.SERV.FD.- PASADENA	80.78	.00	.00	80.78	79.09	.00	.00	79.09
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	356.66	.00	.00	356.66	349.17	.00	.00	349.17
909.20 - PASADENA CHILDREN,S CENTE	85.52	.00	.00	85.52	83.73	.00	.00	83.73
ACCT 2.07 Total	241,907.92	.00	.00	241,907.92	236,828.72	.00	.00	236,828.72

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-39,752.64	.00	.00	-39,752.64	-39,124.31	.00	.00	-39,124.31
1.20 - L.A. COUNTY ACCUM CAP OUT	-9.05	.00	.00	-9.05	-8.91	.00	.00	-8.91
3.01 - L A COUNTY LIBRARY	-2,314.03	.00	.00	-2,314.03	-2,277.46	.00	.00	-2,277.46
5.05 - ROAD DIST # 1	-484.51	.00	.00	-484.51	-476.85	.00	.00	-476.85
7.30 - CONSOL. FIRE PRO.DIST.OF	-13,916.61	.00	.00	-13,916.61	-13,696.66	.00	.00	-13,696.66
7.31 - L A C FIRE-FFW	-525.76	.00	.00	-525.76	-517.49	.00	.00	-517.49
19.40 - CO LIGHTING MAINT DIST NO	-1,004.00	.00	.00	-1,004.00	-979.81	.00	.00	-979.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-212.94	.00	.00	-212.94	-209.58	.00	.00	-209.58
30.70 - LA CO FLOOD CONTROL MAINT	-1,205.28	.00	.00	-1,205.28	-1,186.23	.00	.00	-1,186.23
33.30 - BELVEDERE GARBAGE DISPOSA	-10,327.20	.00	.00	-10,327.20	-10,163.98	.00	.00	-10,163.98
61.80 - GREATER L A CO VECTOR CON	-43.72	.00	.00	-43.72	-43.03	.00	.00	-43.03
66.10 - CO SANITATION DIST NO 2 O	-1,439.31	.00	.00	-1,439.31	-1,416.56	.00	.00	-1,416.56
350.90 - WTR REPLENISHMENT DIST OF	-14.86	.00	.00	-14.86	-14.63	.00	.00	-14.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-112.25	.00	.00	-112.25	-110.48	.00	.00	-110.48
400.21 - CHILDREN'S INSTIL TUITION	-222.78	.00	.00	-222.78	-219.26	.00	.00	-219.26
805.04 - L.A.CITY COMMUNITY COLLEG	-2,395.53	.00	.00	-2,395.53	-2,357.67	.00	.00	-2,357.67
805.20 - L.A.COMM.COLL.CHILDREN'S	-24.77	.00	.00	-24.77	-24.38	.00	.00	-24.38
887.03 - LOS ANGELES UNIFIED SCHOO	-17,636.90	.00	.00	-17,636.90	-17,358.15	.00	.00	-17,358.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.98	.00	.00	-.98	-.97	.00	.00	-.97
887.07 - DEV. CTR. HDCPD MINOR-L A	-99.48	.00	.00	-99.48	-97.91	.00	.00	-97.91
887.20 - LOS ANGELES CHILDRENS CEN	-289.39	.00	.00	-289.39	-284.82	.00	.00	-284.82
ACCT 2.08 Total	-92,031.99	.00	.00	-92,031.99	-90,569.14	.00	.00	-90,569.14

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	376,464.32	.00	.00	376,464.32	359,323.71	.00	.00	359,323.71
1.20 - L.A. COUNTY ACCUM CAP OUT	85.77	.00	.00	85.77	81.87	.00	.00	81.87
7.31 - L A C FIRE-FFW	5,263.37	.00	.00	5,263.37	5,023.73	.00	.00	5,023.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,018.11	.00	.00	2,018.11	1,926.22	.00	.00	1,926.22
30.70 - LA CO FLOOD CONTROL MAINT	11,422.69	.00	.00	11,422.69	10,902.61	.00	.00	10,902.61
66.55 - CO SANIT DIST NO 16 OPERA	13,797.28	.00	.00	13,797.28	13,169.08	.00	.00	13,169.08
100.01 - CITY-ALHAMBRA TD #1	159,757.99	.00	.00	159,757.99	152,484.14	.00	.00	152,484.14
100.52 - CITY-ALHAMBRA LT DIST #	18,478.55	.00	.00	18,478.55	17,637.21	.00	.00	17,637.21
367.05 - SAN GABRIEL VAL MUN WATER	25,098.38	.00	.00	25,098.38	23,955.64	.00	.00	23,955.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,063.81	.00	.00	1,063.81	1,015.38	.00	.00	1,015.38
400.21 - CHILDREN'S INSTIL TUITION	2,111.30	.00	.00	2,111.30	2,015.17	.00	.00	2,015.17
805.04 - L.A.CITY COMMUNITY COLLEG	22,702.93	.00	.00	22,702.93	21,669.26	.00	.00	21,669.26
805.20 - L.A.COMM.COLLE.CHILDREN'S	234.75	.00	.00	234.75	224.06	.00	.00	224.06
936.03 - ALHAMBRA UNIFIED SCHOOL D	121,111.02	.00	.00	121,111.02	115,596.79	.00	.00	115,596.79
936.06 - CO SCHOOL SERVICE FUND	6,619.59	.00	.00	6,619.59	6,318.20	.00	.00	6,318.20
936.07 - DEV CTR HDC MINOR	33,708.01	.00	.00	33,708.01	32,173.27	.00	.00	32,173.27
936.20 - ALHAMBRA CHILDREN'S CTR F	3,886.51	.00	.00	3,886.51	3,709.56	.00	.00	3,709.56
ACCT 100.03 Total	803,824.38	.00	.00	803,824.38	767,225.90	.00	.00	767,225.90

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100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-463.48	.00	.00	-463.48	-461.57	.00	.00	-461.57
1.20 - L.A. COUNTY ACCUM CAP OUT	-.11	.00	.00	-.11	-.11	.00	.00	-.11
7.31 - L A C FIRE-FFW	-6.48	.00	.00	-6.48	-6.45	.00	.00	-6.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.48	.00	.00	-2.48	-2.47	.00	.00	-2.47
30.70 - LA CO FLOOD CONTROL MAINT	-14.06	.00	.00	-14.06	-14.01	.00	.00	-14.01
66.55 - CO SANIT DIST NO 16 OPERA	-16.99	.00	.00	-16.99	-16.92	.00	.00	-16.92
100.01 - CITY-ALHAMBRA TD #1	-196.69	.00	.00	-196.69	-195.88	.00	.00	-195.88
100.52 - CITY-ALHAMBRA LT DIST #	-22.75	.00	.00	-22.75	-22.66	.00	.00	-22.66
367.05 - SAN GABRIEL VAL MUN WATER	-30.90	.00	.00	-30.90	-30.77	.00	.00	-30.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.31	.00	.00	-1.31	-1.30	.00	.00	-1.30
400.21 - CHILDREN'S INSTIL TUITION	-2.60	.00	.00	-2.60	-2.59	.00	.00	-2.59
805.04 - L.A.CITY COMMUNITY COLLEG	-27.95	.00	.00	-27.95	-27.84	.00	.00	-27.84
805.20 - L.A.COMM.COLLE.CHILDREN'S	-.29	.00	.00	-.29	-.29	.00	.00	-.29
936.03 - ALHAMBRA UNIFIED SCHOOL D	-149.11	.00	.00	-149.11	-148.49	.00	.00	-148.49
936.06 - CO SCHOOL SERVICE FUND	-8.15	.00	.00	-8.15	-8.12	.00	.00	-8.12
936.07 - DEV CTR HDC MINOR	-41.50	.00	.00	-41.50	-41.33	.00	.00	-41.33
936.20 - ALHAMBRA CHILDREN'S CTR F	-4.78	.00	.00	-4.78	-4.77	.00	.00	-4.77
ACCT 100.04 Total	-989.63	.00	.00	-989.63	-985.57	.00	.00	-985.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	141,391.49	.00	.00	141,391.49	113,420.66	.00	.00	113,420.66
1.20 - L.A. COUNTY ACCUM CAP OUT	32.21	.00	.00	32.21	25.84	.00	.00	25.84
7.31 - L A C FIRE-FFW	1,976.80	.00	.00	1,976.80	1,585.74	.00	.00	1,585.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	757.96	.00	.00	757.96	608.01	.00	.00	608.01
30.70 - LA CO FLOOD CONTROL MAINT	4,290.11	.00	.00	4,290.11	3,441.41	.00	.00	3,441.41
66.55 - CO SANIT DIST NO 16 OPERA	5,181.95	.00	.00	5,181.95	4,156.83	.00	.00	4,156.83
100.01 - CITY-ALHAMBRA TD #1	60,001.50	.00	.00	60,001.50	48,131.67	.00	.00	48,131.67
100.52 - CITY-ALHAMBRA LT DIST #	6,940.13	.00	.00	6,940.13	5,567.19	.00	.00	5,567.19
367.05 - SAN GABRIEL VAL MUN WATER	9,426.39	.00	.00	9,426.39	7,561.61	.00	.00	7,561.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	399.54	.00	.00	399.54	320.50	.00	.00	320.50
400.21 - CHILDREN'S INSTIL TUITION	792.96	.00	.00	792.96	636.09	.00	.00	636.09
805.04 - L.A.CITY COMMUNITY COLLEG	8,526.71	.00	.00	8,526.71	6,839.91	.00	.00	6,839.91
805.20 - L.A.COMM.COLLE.CHILDREN'S	88.17	.00	.00	88.17	70.72	.00	.00	70.72
936.03 - ALHAMBRA UNIFIED SCHOOL D	45,486.57	.00	.00	45,486.57	36,488.17	.00	.00	36,488.17
936.06 - CO SCHOOL SERVICE FUND	2,486.17	.00	.00	2,486.17	1,994.34	.00	.00	1,994.34
936.07 - DEV CTR HDC MINOR	12,659.97	.00	.00	12,659.97	10,155.51	.00	.00	10,155.51
936.20 - ALHAMBRA CHILDREN'S CTR F	1,459.69	.00	.00	1,459.69	1,170.92	.00	.00	1,170.92
ACCT 100.05 Total	301,898.32	.00	.00	301,898.32	242,175.12	.00	.00	242,175.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	138,644.41	.00	.00	138,644.41	143,516.55	.00	.00	143,516.55
1.20 - L.A. COUNTY ACCUM CAP OUT	35.97	.00	.00	35.97	37.24	.00	.00	37.24
3.01 - L A COUNTY LIBRARY	9,187.70	.00	.00	9,187.70	9,509.26	.00	.00	9,509.26
7.30 - CONSOL. FIRE PRO.DIST.OF	55,254.90	.00	.00	55,254.90	57,188.91	.00	.00	57,188.91
7.31 - L A C FIRE-FFW	1,886.45	.00	.00	1,886.45	1,953.79	.00	.00	1,953.79
23.32 - CO LIGHTING MAINT DIST NO	913.38	.00	.00	913.38	1,032.03	.00	.00	1,032.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	845.49	.00	.00	845.49	875.05	.00	.00	875.05
30.70 - LA CO FLOOD CONTROL MAINT	4,785.49	.00	.00	4,785.49	4,953.00	.00	.00	4,953.00
61.10 - L A CO WEST VECTOR CONTRO	117.80	.00	.00	117.80	121.92	.00	.00	121.92
68.22 - RCD OF THE SANTA MONICA M	236.31	.00	.00	236.31	244.56	.00	.00	244.56
101.01 - CITY-AGOURA HILS	20,449.63	.00	.00	20,449.63	21,164.76	.00	.00	21,164.76
363.05 - LAS VIRGENES MUN WATER DI	360.46	.00	.00	360.46	373.07	.00	.00	373.07
363.10 - LAS VIRGENES MUN W.DIS-IM	7.20	.00	.00	7.20	7.20	.00	.00	7.20
363.16 - LAS VIRGENES MUN W.DIS-IM	66.89	.00	.00	66.89	69.31	.00	.00	69.31
363.50 - LAS VIRGENES MUN W.DIS-IM	334.94	.00	.00	334.94	333.16	.00	.00	333.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	445.88	.00	.00	445.88	461.68	.00	.00	461.68
400.21 - CHILDREN'S INSTIL TUITION	884.93	.00	.00	884.93	916.27	.00	.00	916.27
805.04 - L.A.CITY COMMUNITY COLLEG	9,515.38	.00	.00	9,515.38	9,852.61	.00	.00	9,852.61
805.20 - L.A.COMM.COLL.CHILDREN'S	98.42	.00	.00	98.42	101.90	.00	.00	101.90
881.03 - LAS VIRGENES UNIFIED SCHO	62,598.81	.00	.00	62,598.81	64,817.51	.00	.00	64,817.51
881.06 - CO.SCH.SERV.FD.- LAS VIRG	2,350.62	.00	.00	2,350.62	2,433.89	.00	.00	2,433.89
ACCT 101.02 Total	309,021.06	.00	.00	309,021.06	319,963.67	.00	.00	319,963.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	144,689.11	.00	.00	144,689.11	137,677.53	.00	.00	137,677.53
1.20 - L.A. COUNTY ACCUM CAP OUT	32.97	.00	.00	32.97	31.40	.00	.00	31.40
7.31 - L A C FIRE-FFW	2,151.04	.00	.00	2,151.04	2,046.82	.00	.00	2,046.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	776.30	.00	.00	776.30	738.68	.00	.00	738.68
30.70 - LA CO FLOOD CONTROL MAINT	4,393.96	.00	.00	4,393.96	4,181.02	.00	.00	4,181.02
66.50 - CO SANIT DIST NO 15 OPERA	5,334.40	.00	.00	5,334.40	5,075.91	.00	.00	5,075.91
104.01 - CITY-ARCADIA TD #1	35,224.06	.00	.00	35,224.06	33,517.15	.00	.00	33,517.15
368.05 - UPPER SAN GAB. VY. MUN. W	244.90	.00	.00	244.90	233.04	.00	.00	233.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	409.22	.00	.00	409.22	389.41	.00	.00	389.41
400.21 - CHILDREN'S INSTIL TUITION	812.14	.00	.00	812.14	772.79	.00	.00	772.79
812.04 - PASADENA AREA COMMUNITY C	10,427.36	.00	.00	10,427.36	9,922.04	.00	.00	9,922.04
817.03 - ARCADIA UNIFIED SCHOOL DI	70,900.39	.00	.00	70,900.39	67,464.64	.00	.00	67,464.64
817.06 - CO.SCH.SERV.FD.- ARCADIA	2,725.62	.00	.00	2,725.62	2,593.55	.00	.00	2,593.55
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	291.11	.00	.00	291.11	276.98	.00	.00	276.98
ACCT 104.04 Total	278,412.58	.00	.00	278,412.58	264,920.96	.00	.00	264,920.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	89,338.01	.00	.00	89,338.01	80,181.72	.00	.00	80,181.72
1.20 - L.A. COUNTY ACCUM CAP OUT	23.53	.00	.00	23.53	21.11	.00	.00	21.11
3.01 - L A COUNTY LIBRARY	6,015.93	.00	.00	6,015.93	5,399.40	.00	.00	5,399.40
7.30 - CONSOL. FIRE PRO.DIST.OF	36,179.91	.00	.00	36,179.91	32,472.06	.00	.00	32,472.06
7.31 - L A C FIRE-FFW	1,537.41	.00	.00	1,537.41	1,379.81	.00	.00	1,379.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	553.60	.00	.00	553.60	496.88	.00	.00	496.88
30.70 - LA CO FLOOD CONTROL MAINT	3,133.45	.00	.00	3,133.45	2,812.32	.00	.00	2,812.32
53.10 - ARTESIA CEMETERY DISTRICT	494.00	.00	.00	494.00	443.37	.00	.00	443.37
61.80 - GREATER L A CO VECTOR CON	113.65	.00	.00	113.65	101.99	.00	.00	101.99
66.10 - CO SANITATION DIST NO 2 O	2,194.81	.00	.00	2,194.81	2,074.48	.00	.00	2,074.48
66.65 - CO SANIT DIST NO 18 OPERA	550.02	.00	.00	550.02	393.87	.00	.00	393.87
66.70 - CO SANIT DIST NO 19 OPERA	930.51	.00	.00	930.51	840.01	.00	.00	840.01
106.01 - CITY-ARTESIA TD #1	13,839.39	.00	.00	13,839.39	12,421.77	.00	.00	12,421.77
350.90 - WTR REPLENISHMENT DIST OF	38.64	.00	.00	38.64	34.66	.00	.00	34.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	291.82	.00	.00	291.82	261.92	.00	.00	261.92
400.21 - CHILDREN'S INSTIL TUITION	579.16	.00	.00	579.16	519.80	.00	.00	519.80
790.04 - CERRITOS COMMUNITY COLLEG	5,231.69	.00	.00	5,231.69	4,695.54	.00	.00	4,695.54
819.03 - A B C UNIFIED SCHOOL DIST	35,077.58	.00	.00	35,077.58	31,482.74	.00	.00	31,482.74
819.06 - CO.SCH.SERV.FD.- A B C UN	1,230.18	.00	.00	1,230.18	1,104.12	.00	.00	1,104.12
819.20 - ABC UNIFIED CHILDRENS CTR	352.23	.00	.00	352.23	316.14	.00	.00	316.14
ACCT 106.02 Total	197,705.52	.00	.00	197,705.52	177,453.71	.00	.00	177,453.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,083.99	.00	740.06	66,824.05	58,516.41	.00	427.16	58,943.57
1.20 - L.A. COUNTY ACCUM CAP OUT	15.06	.00	.00	15.06	13.34	.00	.00	13.34
3.01 - L A COUNTY LIBRARY	3,851.10	.00	.00	3,851.10	3,410.09	.00	.00	3,410.09
7.31 - L A C FIRE-FFW	948.90	.00	.00	948.90	840.24	.00	.00	840.24
108.01 - CITY AVALON TD1 COMM	34,540.15	.00	.00	34,540.15	30,584.81	.00	.00	30,584.81
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	740.07	740.07	.00	.00	427.17	427.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	186.81	.00	.00	186.81	165.42	.00	.00	165.42
400.21 - CHILDREN'S INSTIL TUITION	370.76	.00	.00	370.76	328.29	.00	.00	328.29
807.04 - LONG BEACH COMMUNITY COLL	3,615.18	.00	.00	3,615.18	3,201.19	.00	.00	3,201.19
807.20 - CHILDREC'S CTR FUND LG BC	42.99	.00	.00	42.99	38.07	.00	.00	38.07
883.03 - LONG BEACH UNIFIED SCHOOL	23,995.09	.00	740.07	24,735.16	21,247.30	.00	427.17	21,674.47
883.06 - CO.SCH.SERV.FD.- LONG BEA	872.75	.00	.00	872.75	772.81	.00	.00	772.81
883.07 - DEV CTR HDCPD MINORS LONG	125.87	.00	.00	125.87	111.46	.00	.00	111.46
883.20 - LONG BEACH CHILDREN'S CEN	502.50	.00	.00	502.50	444.95	.00	.00	444.95
ACCT 108.02 Total	135,151.15	.00	2,220.20	137,371.35	119,674.38	.00	1,281.50	120,955.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,862.21	.00	.00	30,862.21	27,941.93	.00	.00	27,941.93
1.20 - L.A. COUNTY ACCUM CAP OUT	7.04	.00	.00	7.04	6.37	.00	.00	6.37
7.31 - L A C FIRE-FFW	446.61	.00	.00	446.61	404.35	.00	.00	404.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	165.52	.00	.00	165.52	149.86	.00	.00	149.86
30.70 - LA CO FLOOD CONTROL MAINT	936.88	.00	.00	936.88	848.23	.00	.00	848.23
66.85 - CO SANIT DIST NO 22 OPERA	1,046.95	.00	.00	1,046.95	947.89	.00	.00	947.89
112.01 - CITY-AZUSA TD #1	12,297.61	.00	.00	12,297.61	11,133.99	.00	.00	11,133.99
367.05 - SAN GABRIEL VAL MUN WATER	2,058.55	.00	.00	2,058.55	1,863.77	.00	.00	1,863.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	87.25	.00	.00	87.25	79.00	.00	.00	79.00
400.21 - CHILDREN'S INSTIL TUITION	173.16	.00	.00	173.16	156.78	.00	.00	156.78
791.04 - CITRUS COMMUNITY COLLEGE	1,531.48	.00	.00	1,531.48	1,386.57	.00	.00	1,386.57
791.20 - CHILDREN'S CTR FUND CITRU	39.95	.00	.00	39.95	36.17	.00	.00	36.17
818.03 - AZUSA UNIFIED SCHOOL DIST	12,057.07	.00	.00	12,057.07	10,916.20	.00	.00	10,916.20
818.06 - CO.SCH.SERV.FD.- AZUSA	522.66	.00	.00	522.66	473.21	.00	.00	473.21
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	60.95	.00	.00	60.95	55.19	.00	.00	55.19
ACCT 112.02 Total	62,293.89	.00	.00	62,293.89	56,399.51	.00	.00	56,399.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,661.40	.00	.00	1,661.40	1,661.40	.00	.00	1,661.40
1.20 - L.A. COUNTY ACCUM CAP OUT	.38	.00	.00	.38	.38	.00	.00	.38
7.31 - L A C FIRE-FFW	24.04	.00	.00	24.04	24.04	.00	.00	24.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.91	.00	.00	8.91	8.91	.00	.00	8.91
30.70 - LA CO FLOOD CONTROL MAINT	50.43	.00	.00	50.43	50.43	.00	.00	50.43
66.85 - CO SANIT DIST NO 22 OPERA	56.36	.00	.00	56.36	56.36	.00	.00	56.36
112.01 - CITY-AZUSA TD #1	662.01	.00	.00	662.01	662.01	.00	.00	662.01
367.05 - SAN GABRIEL VAL MUN WATER	110.82	.00	.00	110.82	110.82	.00	.00	110.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.70	.00	.00	4.70	4.70	.00	.00	4.70
400.21 - CHILDREN'S INSTIL TUITION	9.32	.00	.00	9.32	9.32	.00	.00	9.32
791.04 - CITRUS COMMUNITY COLLEGE	82.44	.00	.00	82.44	82.44	.00	.00	82.44
791.20 - CHILDREN'S CTR FUND CITRU	2.15	.00	.00	2.15	2.15	.00	.00	2.15
818.03 - AZUSA UNIFIED SCHOOL DIST	649.06	.00	.00	649.06	649.06	.00	.00	649.06
818.06 - CO.SCH.SERV.FD.- AZUSA	28.14	.00	.00	28.14	28.14	.00	.00	28.14
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	3.28	.00	.00	3.28	3.28	.00	.00	3.28
ACCT 112.03 Total	3,353.44	.00	.00	3,353.44	3,353.44	.00	.00	3,353.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,776.44	.00	.00	-2,776.44	-2,793.36	.00	.00	-2,793.36
1.20 - L.A. COUNTY ACCUM CAP OUT	-.63	.00	.00	-.63	-.63	.00	.00	-.63
7.31 - L A C FIRE-FFW	-40.26	.00	.00	-40.26	-40.50	.00	.00	-40.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-14.89	.00	.00	-14.89	-14.98	.00	.00	-14.98
30.70 - LA CO FLOOD CONTROL MAINT	-84.29	.00	.00	-84.29	-84.80	.00	.00	-84.80
66.85 - CO SANIT DIST NO 22 OPERA	-94.20	.00	.00	-94.20	-94.77	.00	.00	-94.77
112.01 - CITY-AZUSA TD #1	-1,106.35	.00	.00	-1,106.35	-1,113.09	.00	.00	-1,113.09
367.05 - SAN GABRIEL VAL MUN WATER	-166.39	.00	.00	-166.39	-167.52	.00	.00	-167.52
368.05 - UPPER SAN GAB. VY. MUN. W	-.48	.00	.00	-.48	-.48	.00	.00	-.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-7.85	.00	.00	-7.85	-7.90	.00	.00	-7.90
400.21 - CHILDREN'S INSTIL TUITION	-15.58	.00	.00	-15.58	-15.67	.00	.00	-15.67
791.04 - CITRUS COMMUNITY COLLEGE	-137.78	.00	.00	-137.78	-138.62	.00	.00	-138.62
791.20 - CHILDREN'S CTR FUND CITRU	-3.59	.00	.00	-3.59	-3.61	.00	.00	-3.61
818.03 - AZUSA UNIFIED SCHOOL DIST	-1,084.72	.00	.00	-1,084.72	-1,091.32	.00	.00	-1,091.32
818.06 - CO.SCH.SERV.FD.- AZUSA	-47.02	.00	.00	-47.02	-47.31	.00	.00	-47.31
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-5.49	.00	.00	-5.49	-5.52	.00	.00	-5.52
ACCT 112.04 Total	-5,585.96	.00	.00	-5,585.96	-5,620.08	.00	.00	-5,620.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	399,639.84	.00	.00	399,639.84	356,865.65	.00	.00	356,865.65
1.20 - L.A. COUNTY ACCUM CAP OUT	91.09	.00	.00	91.09	81.34	.00	.00	81.34
7.31 - L A C FIRE-FFW	5,783.22	.00	.00	5,783.22	5,164.24	.00	.00	5,164.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,143.37	.00	.00	2,143.37	1,913.97	.00	.00	1,913.97
30.70 - LA CO FLOOD CONTROL MAINT	12,131.75	.00	.00	12,131.75	10,833.27	.00	.00	10,833.27
66.85 - CO SANIT DIST NO 22 OPERA	13,557.12	.00	.00	13,557.12	12,106.08	.00	.00	12,106.08
112.01 - CITY-AZUSA TD #1	159,242.84	.00	.00	159,242.84	142,198.79	.00	.00	142,198.79
367.05 - SAN GABRIEL VAL MUN WATER	26,656.34	.00	.00	26,656.34	23,803.27	.00	.00	23,803.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,129.86	.00	.00	1,129.86	1,008.92	.00	.00	1,008.92
400.21 - CHILDREN'S INSTIL TUITION	2,242.36	.00	.00	2,242.36	2,002.35	.00	.00	2,002.35
791.04 - CITRUS COMMUNITY COLLEGE	19,831.24	.00	.00	19,831.24	17,708.68	.00	.00	17,708.68
791.20 - CHILDREN'S CTR FUND CITRU	517.28	.00	.00	517.28	461.91	.00	.00	461.91
818.03 - AZUSA UNIFIED SCHOOL DIST	156,128.11	.00	.00	156,128.11	139,417.43	.00	.00	139,417.43
818.06 - CO.SCH.SERV.FD.- AZUSA	6,768.02	.00	.00	6,768.02	6,043.63	.00	.00	6,043.63
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	789.29	.00	.00	789.29	704.81	.00	.00	704.81
ACCT 112.05 Total	806,651.73	.00	.00	806,651.73	720,314.34	.00	.00	720,314.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,200.41	.00	.00	1,200.41	645.91	.00	.00	645.91
1.20 - L.A. COUNTY ACCUM CAP OUT	.28	.00	.00	.28	.15	.00	.00	.15
7.31 - L A C FIRE-FFW	17.46	.00	.00	17.46	9.44	.00	.00	9.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.46	.00	.00	6.46	3.49	.00	.00	3.49
30.70 - LA CO FLOOD CONTROL MAINT	36.48	.00	.00	36.48	19.63	.00	.00	19.63
66.85 - CO SANIT DIST NO 22 OPERA	22.17	.00	.00	22.17	3.35	.00	.00	3.35
112.01 - CITY-AZUSA TD #1	495.32	.00	.00	495.32	272.68	.00	.00	272.68
367.05 - SAN GABRIEL VAL MUN WATER	33.92	.00	.00	33.92	.00	.00	.00	.00
367.08 - SAN GABRIEL VLY MWD-AZUSA	7.97	.00	.00	7.97	7.41	.00	.00	7.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.41	.00	.00	3.41	1.84	.00	.00	1.84
400.21 - CHILDREN'S INSTIL TUITION	6.76	.00	.00	6.76	3.65	.00	.00	3.65
791.04 - CITRUS COMMUNITY COLLEGE	59.83	.00	.00	59.83	32.29	.00	.00	32.29
791.20 - CHILDREN'S CTR FUND CITRU	1.56	.00	.00	1.56	.84	.00	.00	.84
818.03 - AZUSA UNIFIED SCHOOL DIST	471.03	.00	.00	471.03	254.23	.00	.00	254.23
818.06 - CO.SCH.SERV.FD.- AZUSA	20.42	.00	.00	20.42	11.02	.00	.00	11.02
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	2.38	.00	.00	2.38	1.29	.00	.00	1.29
ACCT 112.06 Total	2,385.86	.00	.00	2,385.86	1,267.22	.00	.00	1,267.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,623.82	.00	.00	39,623.82	39,623.82	.00	.00	39,623.82
1.20 - L.A. COUNTY ACCUM CAP OUT	9.03	.00	.00	9.03	9.03	.00	.00	9.03
7.31 - L A C FIRE-FFW	573.40	.00	.00	573.40	573.40	.00	.00	573.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	212.51	.00	.00	212.51	212.51	.00	.00	212.51
30.70 - LA CO FLOOD CONTROL MAINT	1,202.85	.00	.00	1,202.85	1,202.85	.00	.00	1,202.85
66.85 - CO SANIT DIST NO 22 OPERA	1,344.17	.00	.00	1,344.17	1,344.17	.00	.00	1,344.17
112.01 - CITY-AZUSA TD #1	15,788.75	.00	.00	15,788.75	15,788.75	.00	.00	15,788.75
367.05 - SAN GABRIEL VAL MUN WATER	2,642.95	.00	.00	2,642.95	2,642.95	.00	.00	2,642.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	112.02	.00	.00	112.02	112.02	.00	.00	112.02
400.21 - CHILDREN'S INSTIL TUITION	222.33	.00	.00	222.33	222.33	.00	.00	222.33
791.04 - CITRUS COMMUNITY COLLEGE	1,966.25	.00	.00	1,966.25	1,966.25	.00	.00	1,966.25
791.20 - CHILDREN'S CTR FUND CITRU	51.29	.00	.00	51.29	51.29	.00	.00	51.29
818.03 - AZUSA UNIFIED SCHOOL DIST	15,479.93	.00	.00	15,479.93	15,479.93	.00	.00	15,479.93
818.06 - CO.SCH.SERV.FD.- AZUSA	671.04	.00	.00	671.04	671.04	.00	.00	671.04
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	78.26	.00	.00	78.26	78.26	.00	.00	78.26
ACCT 112.07 Total	79,978.60	.00	.00	79,978.60	79,978.60	.00	.00	79,978.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,451.05	.00	.00	8,451.05	8,451.05	.00	.00	8,451.05
1.20 - L.A. COUNTY ACCUM CAP OUT	1.93	.00	.00	1.93	1.93	.00	.00	1.93
7.31 - L A C FIRE-FFW	124.58	.00	.00	124.58	124.58	.00	.00	124.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.34	.00	.00	45.34	45.34	.00	.00	45.34
30.70 - LA CO FLOOD CONTROL MAINT	256.62	.00	.00	256.62	256.62	.00	.00	256.62
66.85 - CO SANIT DIST NO 22 OPERA	286.77	.00	.00	286.77	286.77	.00	.00	286.77
112.01 - CITY-AZUSA TD #1	3,368.36	.00	.00	3,368.36	3,368.36	.00	.00	3,368.36
368.05 - UPPER SAN GAB. VY. MUN. W	14.30	.00	.00	14.30	14.30	.00	.00	14.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.90	.00	.00	23.90	23.90	.00	.00	23.90
400.21 - CHILDREN'S INSTIL TUITION	47.43	.00	.00	47.43	47.43	.00	.00	47.43
791.04 - CITRUS COMMUNITY COLLEGE	419.48	.00	.00	419.48	419.48	.00	.00	419.48
791.20 - CHILDREN'S CTR FUND CITRU	10.94	.00	.00	10.94	10.94	.00	.00	10.94
818.03 - AZUSA UNIFIED SCHOOL DIST	3,302.48	.00	.00	3,302.48	3,302.48	.00	.00	3,302.48
818.06 - CO.SCH.SERV.FD.- AZUSA	143.16	.00	.00	143.16	143.16	.00	.00	143.16
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	16.70	.00	.00	16.70	16.70	.00	.00	16.70
ACCT 112.08 Total	16,513.04	.00	.00	16,513.04	16,513.04	.00	.00	16,513.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,416.77	.00	.00	12,416.77	12,476.53	.00	.00	12,476.53
1.20 - L.A. COUNTY ACCUM CAP OUT	2.80	.00	.00	2.80	2.82	.00	.00	2.82
7.30 - CONSOL. FIRE PRO.DIST.OF	-248.11	.00	.00	-248.11	-221.40	.00	.00	-221.40
7.31 - L A C FIRE-FFW	184.94	.00	.00	184.94	185.68	.00	.00	185.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65.80	.00	.00	65.80	66.21	.00	.00	66.21
30.70 - LA CO FLOOD CONTROL MAINT	372.43	.00	.00	372.43	374.74	.00	.00	374.74
66.85 - CO SANIT DIST NO 22 OPERA	416.19	.00	.00	416.19	418.77	.00	.00	418.77
112.01 - CITY-AZUSA TD #1	4,964.98	.00	.00	4,964.98	4,987.10	.00	.00	4,987.10
367.05 - SAN GABRIEL VAL MUN WATER	-143.82	.00	.00	-143.82	-143.82	.00	.00	-143.82
368.05 - UPPER SAN GAB. VY. MUN. W	24.41	.00	.00	24.41	24.54	.00	.00	24.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	34.68	.00	.00	34.68	34.89	.00	.00	34.89
400.21 - CHILDREN'S INSTIL TUITION	68.84	.00	.00	68.84	69.27	.00	.00	69.27
791.04 - CITRUS COMMUNITY COLLEGE	608.78	.00	.00	608.78	612.57	.00	.00	612.57
791.20 - CHILDREN'S CTR FUND CITRU	15.88	.00	.00	15.88	15.98	.00	.00	15.98
818.03 - AZUSA UNIFIED SCHOOL DIST	4,792.85	.00	.00	4,792.85	4,822.62	.00	.00	4,822.62
818.06 - CO.SCH.SERV.FD.- AZUSA	207.77	.00	.00	207.77	209.06	.00	.00	209.06
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	24.23	.00	.00	24.23	24.38	.00	.00	24.38
ACCT 112.09 Total	23,809.42	.00	.00	23,809.42	23,959.94	.00	.00	23,959.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-423.70	.00	.00	-423.70	-386.38	.00	.00	-386.38
1.20 - L.A. COUNTY ACCUM CAP OUT	-.10	.00	.00	-.10	-.09	.00	.00	-.09
7.31 - L A C FIRE-FFW	-6.13	.00	.00	-6.13	-5.59	.00	.00	-5.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.27	.00	.00	-2.27	-2.07	.00	.00	-2.07
30.70 - LA CO FLOOD CONTROL MAINT	-12.86	.00	.00	-12.86	-11.73	.00	.00	-11.73
66.85 - CO SANIT DIST NO 22 OPERA	-14.37	.00	.00	-14.37	-13.11	.00	.00	-13.11
112.01 - CITY-AZUSA TD #1	-168.83	.00	.00	-168.83	-153.96	.00	.00	-153.96
367.05 - SAN GABRIEL VAL MUN WATER	-28.26	.00	.00	-28.26	-25.77	.00	.00	-25.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.20	.00	.00	-1.20	-1.09	.00	.00	-1.09
400.21 - CHILDREN'S INSTIL TUITION	-2.38	.00	.00	-2.38	-2.17	.00	.00	-2.17
791.04 - CITRUS COMMUNITY COLLEGE	-21.03	.00	.00	-21.03	-19.17	.00	.00	-19.17
791.20 - CHILDREN'S CTR FUND CITRU	-.55	.00	.00	-.55	-.50	.00	.00	-.50
818.03 - AZUSA UNIFIED SCHOOL DIST	-165.53	.00	.00	-165.53	-150.95	.00	.00	-150.95
818.06 - CO.SCH.SERV.FD.- AZUSA	-7.18	.00	.00	-7.18	-6.54	.00	.00	-6.54
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-.84	.00	.00	-.84	-.76	.00	.00	-.76
ACCT 112.10 Total	-855.23	.00	.00	-855.23	-779.88	.00	.00	-779.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	263,255.55	.00	.00	263,255.55	244,686.90	.00	.00	244,686.90
1.20 - L.A. COUNTY ACCUM CAP OUT	59.96	.00	.00	59.96	55.72	.00	.00	55.72
3.01 - L A COUNTY LIBRARY	15,319.22	.00	.00	15,319.22	14,238.59	.00	.00	14,238.59
7.30 - CONSOL. FIRE PRO.DIST.OF	92,130.18	.00	.00	92,130.18	85,631.27	.00	.00	85,631.27
7.31 - L A C FIRE-FFW	3,392.85	.00	.00	3,392.85	3,152.11	.00	.00	3,152.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,445.29	.00	.00	1,445.29	1,345.83	.00	.00	1,345.83
30.70 - LA CO FLOOD CONTROL MAINT	8,180.08	.00	.00	8,180.08	7,617.22	.00	.00	7,617.22
66.50 - CO SANIT DIST NO 15 OPERA	9,930.77	.00	.00	9,930.77	9,247.44	.00	.00	9,247.44
114.01 - CITY-BALDWIN PK TD #1	87,146.76	.00	.00	87,146.76	80,999.35	.00	.00	80,999.35
114.51 - CITY-BALDWIN PK CONSOL. L	17,691.67	.00	.00	17,691.67	16,443.68	.00	.00	16,443.68
303.01 - VALLEY COUNTY WATER DISTR	4,624.94	.00	.00	4,624.94	4,608.94	.00	.00	4,608.94
368.05 - UPPER SAN GAB. VY. MUN. W	444.71	.00	.00	444.71	413.34	.00	.00	413.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	743.13	.00	.00	743.13	690.70	.00	.00	690.70
400.21 - CHILDREN'S INSTIL TUITION	1,474.95	.00	.00	1,474.95	1,370.92	.00	.00	1,370.92
809.04 - MT.SAN ANTONIO COMMUNITY	15,916.90	.00	.00	15,916.90	14,794.11	.00	.00	14,794.11
809.20 - MT SAN ANTONIO CHILDRENS	153.58	.00	.00	153.58	142.74	.00	.00	142.74
820.03 - BALDWIN PARK UNIF SCH DIS	103,423.98	.00	.00	103,423.98	96,128.37	.00	.00	96,128.37
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,801.15	.00	.00	4,801.15	4,462.48	.00	.00	4,462.48
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	518.08	.00	.00	518.08	481.51	.00	.00	481.51
ACCT 114.03 Total	630,653.75	.00	.00	630,653.75	586,511.22	.00	.00	586,511.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,995.55	.00	.00	16,995.55	16,995.55	.00	.00	16,995.55
1.20 - L.A. COUNTY ACCUM CAP OUT	3.87	.00	.00	3.87	3.87	.00	.00	3.87
3.01 - L A COUNTY LIBRARY	988.92	.00	.00	988.92	988.92	.00	.00	988.92
7.30 - CONSOL. FIRE PRO.DIST.OF	5,947.46	.00	.00	5,947.46	5,947.46	.00	.00	5,947.46
7.31 - L A C FIRE-FFW	217.90	.00	.00	217.90	217.90	.00	.00	217.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.01	.00	.00	91.01	91.01	.00	.00	91.01
30.70 - LA CO FLOOD CONTROL MAINT	515.08	.00	.00	515.08	515.08	.00	.00	515.08
66.50 - CO SANIT DIST NO 15 OPERA	625.34	.00	.00	625.34	625.34	.00	.00	625.34
114.01 - CITY-BALDWIN PK TD #1	5,625.77	.00	.00	5,625.77	5,625.77	.00	.00	5,625.77
114.51 - CITY-BALDWIN PK CONSOL. L	1,142.10	.00	.00	1,142.10	1,142.10	.00	.00	1,142.10
303.01 - VALLEY COUNTY WATER DISTR	603.04	.00	.00	603.04	603.04	.00	.00	603.04
368.05 - UPPER SAN GAB. VY. MUN. W	28.70	.00	.00	28.70	28.70	.00	.00	28.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	47.98	.00	.00	47.98	47.98	.00	.00	47.98
400.21 - CHILDREN'S INSTIL TUITION	95.21	.00	.00	95.21	95.21	.00	.00	95.21
809.04 - MT.SAN ANTONIO COMMUNITY	1,027.52	.00	.00	1,027.52	1,027.52	.00	.00	1,027.52
809.20 - MT SAN ANTONIO CHILDRENS	9.92	.00	.00	9.92	9.92	.00	.00	9.92
820.03 - BALDWIN PARK UNIF SCH DIS	6,676.55	.00	.00	6,676.55	6,676.55	.00	.00	6,676.55
820.06 - CO.SCH.SERV.FD.- BALDWIN	309.93	.00	.00	309.93	309.93	.00	.00	309.93
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	33.43	.00	.00	33.43	33.43	.00	.00	33.43
ACCT 114.04 Total	40,985.28	.00	.00	40,985.28	40,985.28	.00	.00	40,985.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,335.40	.00	.00	4,335.40	4,281.49	.00	.00	4,281.49
1.20 - L.A. COUNTY ACCUM CAP OUT	.98	.00	.00	.98	.97	.00	.00	.97
3.01 - L A COUNTY LIBRARY	252.30	.00	.00	252.30	249.16	.00	.00	249.16
7.30 - CONSOL. FIRE PRO.DIST.OF	1,517.33	.00	.00	1,517.33	1,498.46	.00	.00	1,498.46
7.31 - L A C FIRE-FFW	56.15	.00	.00	56.15	55.46	.00	.00	55.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.22	.00	.00	23.22	22.93	.00	.00	22.93
30.70 - LA CO FLOOD CONTROL MAINT	131.42	.00	.00	131.42	129.78	.00	.00	129.78
66.50 - CO SANIT DIST NO 15 OPERA	159.54	.00	.00	159.54	157.55	.00	.00	157.55
114.01 - CITY-BALDWIN PK TD #1	1,435.25	.00	.00	1,435.25	1,417.41	.00	.00	1,417.41
114.51 - CITY-BALDWIN PK CONSOL. L	291.37	.00	.00	291.37	287.75	.00	.00	287.75
303.01 - VALLEY COUNTY WATER DISTR	19.15	.00	.00	19.15	17.24	.00	.00	17.24
368.05 - UPPER SAN GAB. VY. MUN. W	7.32	.00	.00	7.32	7.23	.00	.00	7.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12.24	.00	.00	12.24	12.09	.00	.00	12.09
400.21 - CHILDREN'S INSTIL TUITION	24.29	.00	.00	24.29	23.99	.00	.00	23.99
809.04 - MT.SAN ANTONIO COMMUNITY	262.15	.00	.00	262.15	258.89	.00	.00	258.89
809.20 - MT SAN ANTONIO CHILDRENS	2.53	.00	.00	2.53	2.50	.00	.00	2.50
820.03 - BALDWIN PARK UNIF SCH DIS	1,703.33	.00	.00	1,703.33	1,682.15	.00	.00	1,682.15
820.06 - CO.SCH.SERV.FD.- BALDWIN	79.07	.00	.00	79.07	78.09	.00	.00	78.09
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	8.53	.00	.00	8.53	8.43	.00	.00	8.43
ACCT 114.05 Total	10,321.57	.00	.00	10,321.57	10,191.57	.00	.00	10,191.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,562.65	.00	.00	17,562.65	13,096.70	.00	.00	13,096.70
1.20 - L.A. COUNTY ACCUM CAP OUT	4.00	.00	.00	4.00	2.98	.00	.00	2.98
3.01 - L A COUNTY LIBRARY	1,021.93	.00	.00	1,021.93	762.06	.00	.00	762.06
7.30 - CONSOL. FIRE PRO.DIST.OF	6,145.87	.00	.00	6,145.87	4,583.07	.00	.00	4,583.07
7.31 - L A C FIRE-FFW	225.17	.00	.00	225.17	167.92	.00	.00	167.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	94.04	.00	.00	94.04	70.13	.00	.00	70.13
30.70 - LA CO FLOOD CONTROL MAINT	532.28	.00	.00	532.28	396.93	.00	.00	396.93
66.50 - CO SANIT DIST NO 15 OPERA	646.20	.00	.00	646.20	481.88	.00	.00	481.88
114.01 - CITY-BALDWIN PK TD #1	5,813.42	.00	.00	5,813.42	4,335.16	.00	.00	4,335.16
114.51 - CITY-BALDWIN PK CONSOL. L	1,180.19	.00	.00	1,180.19	880.09	.00	.00	880.09
303.01 - VALLEY COUNTY WATER DISTR	623.15	.00	.00	623.15	464.69	.00	.00	464.69
368.05 - UPPER SAN GAB. VY. MUN. W	29.67	.00	.00	29.67	22.13	.00	.00	22.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	49.57	.00	.00	49.57	36.97	.00	.00	36.97
400.21 - CHILDREN'S INSTIL TUITION	98.38	.00	.00	98.38	73.37	.00	.00	73.37
809.04 - MT.SAN ANTONIO COMMUNITY	1,061.80	.00	.00	1,061.80	791.80	.00	.00	791.80
809.20 - MT SAN ANTONIO CHILDRENS	10.25	.00	.00	10.25	7.64	.00	.00	7.64
820.03 - BALDWIN PARK UNIF SCH DIS	6,899.25	.00	.00	6,899.25	5,144.88	.00	.00	5,144.88
820.06 - CO.SCH.SERV.FD.- BALDWIN	320.27	.00	.00	320.27	238.83	.00	.00	238.83
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	34.55	.00	.00	34.55	25.77	.00	.00	25.77
ACCT 114.06 Total	42,352.64	.00	.00	42,352.64	31,583.00	.00	.00	31,583.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,201.39	.00	.00	7,201.39	7,178.34	.00	.00	7,178.34
1.20 - L.A. COUNTY ACCUM CAP OUT	1.63	.00	.00	1.63	1.63	.00	.00	1.63
3.01 - L A COUNTY LIBRARY	414.33	.00	.00	414.33	413.00	.00	.00	413.00
7.30 - CONSOL. FIRE PRO.DIST.OF	2,491.82	.00	.00	2,491.82	2,483.85	.00	.00	2,483.85
7.31 - L A C FIRE-FFW	93.02	.00	.00	93.02	92.72	.00	.00	92.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.12	.00	.00	38.12	38.00	.00	.00	38.00
30.70 - LA CO FLOOD CONTROL MAINT	215.79	.00	.00	215.79	215.10	.00	.00	215.10
66.50 - CO SANIT DIST NO 15 OPERA	261.99	.00	.00	261.99	261.16	.00	.00	261.16
114.01 - CITY-BALDWIN PK TD #1	2,357.01	.00	.00	2,357.01	2,349.48	.00	.00	2,349.48
114.51 - CITY-BALDWIN PK CONSOL. L	478.50	.00	.00	478.50	476.97	.00	.00	476.97
368.05 - UPPER SAN GAB. VY. MUN. W	12.04	.00	.00	12.04	12.00	.00	.00	12.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20.10	.00	.00	20.10	20.04	.00	.00	20.04
400.21 - CHILDREN'S INSTIL TUITION	39.88	.00	.00	39.88	39.76	.00	.00	39.76
577.01 - MOUNTAIN VIEW SCHOOL DIST	880.74	.00	.00	880.74	877.89	.00	.00	877.89
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	129.38	.00	.00	129.38	128.97	.00	.00	128.97
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	15.70	.00	.00	15.70	15.65	.00	.00	15.65
577.20 - MT.VIEW CHILDREN,S CENTER	33.07	.00	.00	33.07	32.97	.00	.00	32.97
745.02 - EL MONTE UNION HIGH SCHOO	1,496.08	.00	.00	1,496.08	1,491.25	.00	.00	1,491.25
745.06 - CO.SCH.SERV.FD.- EL MONTE	5.87	.00	.00	5.87	5.85	.00	.00	5.85
745.07 - EL MONTE HIGH-ELEM SCHOOL	666.70	.00	.00	666.70	664.55	.00	.00	664.55
745.20 - CHILDREN'S CTR FUND EL MO	5.30	.00	.00	5.30	5.28	.00	.00	5.28
809.04 - MT.SAN ANTONIO COMMUNITY	4.83	.00	.00	4.83	4.83	.00	.00	4.83
809.20 - MT SAN ANTONIO CHILDRENS	.05	.00	.00	.05	.05	.00	.00	.05
816.04 - RIO HONDO COMMUNITY COLLE	305.60	.00	.00	305.60	304.61	.00	.00	304.61
816.20 - RIO HONDO CHILDRENS CTR F	.55	.00	.00	.55	.55	.00	.00	.55
820.03 - BALDWIN PARK UNIF SCH DIS	31.41	.00	.00	31.41	31.41	.00	.00	31.41
820.06 - CO.SCH.SERV.FD.- BALDWIN	1.46	.00	.00	1.46	1.46	.00	.00	1.46
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.16	.00	.00	.16	.16	.00	.00	.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 114.07 Total	17,202.52	.00	.00	17,202.52	17,147.53	.00	.00	17,147.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	121,985.56	.00	.00	121,985.56	116,137.11	.00	.00	116,137.11	
1.20 - L.A. COUNTY ACCUM CAP OUT	27.76	.00	.00	27.76	26.42	.00	.00	26.42	
3.01 - L A COUNTY LIBRARY	7,098.66	.00	.00	7,098.66	6,758.33	.00	.00	6,758.33	
7.30 - CONSOL. FIRE PRO.DIST.OF	42,691.47	.00	.00	42,691.47	40,644.69	.00	.00	40,644.69	
7.31 - L A C FIRE-FFW	1,575.02	.00	.00	1,575.02	1,499.55	.00	.00	1,499.55	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	653.24	.00	.00	653.24	621.91	.00	.00	621.91	
30.70 - LA CO FLOOD CONTROL MAINT	3,697.37	.00	.00	3,697.37	3,520.12	.00	.00	3,520.12	
66.50 - CO SANIT DIST NO 15 OPERA	4,488.74	.00	.00	4,488.74	4,273.52	.00	.00	4,273.52	
114.01 - CITY-BALDWIN PK TD #1	40,382.14	.00	.00	40,382.14	38,446.09	.00	.00	38,446.09	
114.51 - CITY-BALDWIN PK CONSOL. L	8,198.07	.00	.00	8,198.07	7,805.01	.00	.00	7,805.01	
303.01 - VALLEY COUNTY WATER DISTR	1,691.31	.00	.00	1,691.31	1,602.41	.00	.00	1,602.41	
368.05 - UPPER SAN GAB. VY. MUN. W	206.11	.00	.00	206.11	196.23	.00	.00	196.23	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	344.34	.00	.00	344.34	327.84	.00	.00	327.84	
400.21 - CHILDREN'S INSTIL TUITION	683.40	.00	.00	683.40	650.65	.00	.00	650.65	
809.04 - MT.SAN ANTONIO COMMUNITY	7,375.65	.00	.00	7,375.65	7,022.03	.00	.00	7,022.03	
809.20 - MT SAN ANTONIO CHILDRENS	71.19	.00	.00	71.19	67.78	.00	.00	67.78	
820.03 - BALDWIN PARK UNIF SCH DIS	47,751.91	.00	.00	47,751.91	45,445.74	.00	.00	45,445.74	
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,216.70	.00	.00	2,216.70	2,109.64	.00	.00	2,109.64	
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	239.13	.00	.00	239.13	227.59	.00	.00	227.59	
985.03 - WEST COVINA UNIF. SCHOOL	159.32	.00	.00	159.32	167.14	.00	.00	167.14	
985.06 - CO.SCH.SERV.FD.- WEST COV	6.73	.00	.00	6.73	7.06	.00	.00	7.06	
985.07 - DEV.CTR.HDCPD.MINOR-WEST	.75	.00	.00	.75	.79	.00	.00	.79	
ACCT 114.08 Total	291,544.57	.00	.00	291,544.57	277,557.65	.00	.00	277,557.65	

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	76,034.30	.00	.00	76,034.30	75,299.09	.00	.00	75,299.09
1.20 - L.A. COUNTY ACCUM CAP OUT	17.23	.00	.00	17.23	17.07	.00	.00	17.07
3.01 - L A COUNTY LIBRARY	4,399.92	.00	.00	4,399.92	4,357.39	.00	.00	4,357.39
7.30 - CONSOL. FIRE PRO.DIST.OF	26,452.39	.00	.00	26,452.39	26,196.66	.00	.00	26,196.66
7.31 - L A C FIRE-FFW	1,059.38	.00	.00	1,059.38	1,049.12	.00	.00	1,049.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	405.35	.00	.00	405.35	401.43	.00	.00	401.43
30.70 - LA CO FLOOD CONTROL MAINT	2,291.77	.00	.00	2,291.77	2,269.62	.00	.00	2,269.62
61.80 - GREATER L A CO VECTOR CON	83.58	.00	.00	83.58	82.78	.00	.00	82.78
66.10 - CO SANITATION DIST NO 2 O	2,737.01	.00	.00	2,737.01	2,710.56	.00	.00	2,710.56
116.01 - CITY-BELL TD #1	8,603.12	.00	.00	8,603.12	8,520.05	.00	.00	8,520.05
116.02 - CITY-BELL CHELI IND	.00	30,068.94	.00	30,068.94	.00	29,778.60	.00	29,778.60
350.90 - WTR REPLENISHMENT DIST OF	28.26	.00	.00	28.26	27.99	.00	.00	27.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	213.70	.00	.00	213.70	211.63	.00	.00	211.63
400.21 - CHILDREN'S INSTIL TUITION	424.39	.00	.00	424.39	420.29	.00	.00	420.29
805.04 - L.A.CITY COMMUNITY COLLEG	4,552.55	.00	.00	4,552.55	4,508.52	.00	.00	4,508.52
805.20 - L.A.COMM.COLL.CHILDREN'S	47.31	.00	.00	47.31	46.85	.00	.00	46.85
887.03 - LOS ANGELES UNIFIED SCHOO	4,722.34	.00	.00	4,722.34	4,722.34	.00	.00	4,722.34
887.07 - DEV. CTR. HDCPD MINOR-L A	26.06	.00	.00	26.06	26.06	.00	.00	26.06
887.20 - LOS ANGELES CHILDRENS CEN	76.81	.00	.00	76.81	76.81	.00	.00	76.81
899.03 - MONTEBELLO UNIFIED SCHOOL	27,131.78	.00	.00	27,131.78	26,826.41	.00	.00	26,826.41
899.06 - CO.SCH.SERV.FD.- MONTEBEL	968.95	.00	.00	968.95	958.04	.00	.00	958.04
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	45.28	.00	.00	45.28	44.77	.00	.00	44.77
ACCT 116.02 Total	160,321.48	30,068.94	.00	190,390.42	158,773.48	29,778.60	.00	188,552.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,629.15	.00	.00	33,629.15	33,629.15	.00	.00	33,629.15
1.20 - L.A. COUNTY ACCUM CAP OUT	7.61	.00	.00	7.61	7.61	.00	.00	7.61
3.01 - L A COUNTY LIBRARY	1,945.23	.00	.00	1,945.23	1,945.23	.00	.00	1,945.23
7.30 - CONSOL. FIRE PRO.DIST.OF	11,698.67	.00	.00	11,698.67	11,698.67	.00	.00	11,698.67
7.31 - L A C FIRE-FFW	468.86	.00	.00	468.86	468.86	.00	.00	468.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	179.00	.00	.00	179.00	179.00	.00	.00	179.00
30.70 - LA CO FLOOD CONTROL MAINT	1,013.19	.00	.00	1,013.19	1,013.19	.00	.00	1,013.19
61.80 - GREATER L A CO VECTOR CON	36.75	.00	.00	36.75	36.75	.00	.00	36.75
66.10 - CO SANITATION DIST NO 2 O	1,209.92	.00	.00	1,209.92	1,209.92	.00	.00	1,209.92
116.01 - CITY-BELL TD #1	3,799.78	.00	.00	3,799.78	3,799.78	.00	.00	3,799.78
116.03 - CITY-BELL CHELI IND	.00	13,280.68	.00	13,280.68	.00	13,280.68	.00	13,280.68
350.90 - WTR REPLENISHMENT DIST OF	12.50	.00	.00	12.50	12.50	.00	.00	12.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	94.36	.00	.00	94.36	94.36	.00	.00	94.36
400.21 - CHILDREN'S INSTIL TUITION	187.27	.00	.00	187.27	187.27	.00	.00	187.27
805.04 - L.A.CITY COMMUNITY COLLEG	2,013.74	.00	.00	2,013.74	2,013.74	.00	.00	2,013.74
805.20 - L.A.COMM.COLL.CHILDREN'S	20.83	.00	.00	20.83	20.83	.00	.00	20.83
887.03 - LOS ANGELES UNIFIED SCHOO	53.84	.00	.00	53.84	53.84	.00	.00	53.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.30	.00	.00	.30	.30	.00	.00	.30
887.20 - LOS ANGELES CHILDRENS CEN	.88	.00	.00	.88	.88	.00	.00	.88
899.03 - MONTEBELLO UNIFIED SCHOOL	13,917.84	.00	.00	13,917.84	13,917.84	.00	.00	13,917.84
899.06 - CO.SCH.SERV.FD.- MONTEBEL	496.98	.00	.00	496.98	496.98	.00	.00	496.98
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	23.17	.00	.00	23.17	23.17	.00	.00	23.17
ACCT 116.03 Total	70,809.87	13,280.68	.00	84,090.55	70,809.87	13,280.68	.00	84,090.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	86,172.28	.00	.00	86,172.28	75,542.77	.00	.00	75,542.77
1.20 - L.A. COUNTY ACCUM CAP OUT	19.58	.00	.00	19.58	17.16	.00	.00	17.16
3.01 - L A COUNTY LIBRARY	5,004.52	.00	.00	5,004.52	4,387.21	.00	.00	4,387.21
7.30 - CONSOL. FIRE PRO.DIST.OF	30,097.29	.00	.00	30,097.29	26,384.72	.00	.00	26,384.72
7.31 - L A C FIRE-FFW	1,177.65	.00	.00	1,177.65	1,032.38	.00	.00	1,032.38
9.45 - BELL LIGHTING DISTRICT	4,807.01	.00	.00	4,807.01	4,214.05	.00	.00	4,214.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	460.53	.00	.00	460.53	403.72	.00	.00	403.72
30.70 - LA CO FLOOD CONTROL MAINT	2,606.64	.00	.00	2,606.64	2,285.11	.00	.00	2,285.11
61.80 - GREATER L A CO VECTOR CON	94.54	.00	.00	94.54	82.88	.00	.00	82.88
66.05 - CO SANITATION DIST NO 1 O	3,578.92	.00	.00	3,578.92	3,137.45	.00	.00	3,137.45
116.01 - CITY-BELL TD #1	10,149.89	.00	.00	10,149.89	8,897.88	.00	.00	8,897.88
116.04 - CITY BELL CHELI RP	.00	35,475.11	.00	35,475.11	.00	31,099.19	.00	31,099.19
350.90 - WTR REPLENISHMENT DIST OF	32.14	.00	.00	32.14	28.18	.00	.00	28.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	242.76	.00	.00	242.76	212.82	.00	.00	212.82
400.21 - CHILDREN'S INSTIL TUITION	481.80	.00	.00	481.80	422.36	.00	.00	422.36
805.04 - L.A.CITY COMMUNITY COLLEG	5,180.78	.00	.00	5,180.78	4,541.72	.00	.00	4,541.72
805.20 - L.A.COMM.COLL.CHILDREN'S	53.57	.00	.00	53.57	46.96	.00	.00	46.96
887.03 - LOS ANGELES UNIFIED SCHOO	38,143.10	.00	.00	38,143.10	33,438.07	.00	.00	33,438.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.13	.00	.00	2.13	1.86	.00	.00	1.86
887.07 - DEV. CTR. HDCPD MINOR-L A	215.14	.00	.00	215.14	188.61	.00	.00	188.61
887.20 - LOS ANGELES CHILDRENS CEN	625.87	.00	.00	625.87	548.66	.00	.00	548.66
ACCT 116.04 Total	189,146.14	35,475.11	.00	224,621.25	165,814.57	31,099.19	.00	196,913.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,746.52	.00	.00	100,746.52	89,020.00	.00	.00	89,020.00
1.20 - L.A. COUNTY ACCUM CAP OUT	26.48	.00	.00	26.48	23.38	.00	.00	23.38
3.01 - L A COUNTY LIBRARY	6,770.47	.00	.00	6,770.47	5,982.46	.00	.00	5,982.46
7.30 - CONSOL. FIRE PRO.DIST.OF	40,717.64	.00	.00	40,717.64	35,978.55	.00	.00	35,978.55
7.31 - L A C FIRE-FFW	1,694.22	.00	.00	1,694.22	1,496.99	.00	.00	1,496.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	623.03	.00	.00	623.03	550.54	.00	.00	550.54
30.70 - LA CO FLOOD CONTROL MAINT	3,526.44	.00	.00	3,526.44	3,116.01	.00	.00	3,116.01
53.10 - ARTESIA CEMETERY DISTRICT	.07	.00	.00	.07	.07	.00	.00	.07
53.20 - DOWNEY CEMETERY DISTRICT	94.62	.00	.00	94.62	94.23	.00	.00	94.23
61.80 - GREATER L A CO VECTOR CON	127.91	.00	.00	127.91	113.02	.00	.00	113.02
66.10 - CO SANITATION DIST NO 2 O	4,211.15	.00	.00	4,211.15	3,721.03	.00	.00	3,721.03
118.01 - CITY-BELLFLOWER TD #1	15,407.12	.00	.00	15,407.12	13,614.56	.00	.00	13,614.56
118.41 - CITY-BELLFLOWER VEHICLE P	24.56	.00	.00	24.56	-11.79	.00	.00	-11.79
350.90 - WTR REPLENISHMENT DIST OF	43.47	.00	.00	43.47	38.41	.00	.00	38.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	328.42	.00	.00	328.42	290.20	.00	.00	290.20
400.21 - CHILDREN'S INSTIL TUITION	651.80	.00	.00	651.80	575.94	.00	.00	575.94
790.04 - CERRITOS COMMUNITY COLLEG	5,445.91	.00	.00	5,445.91	4,767.59	.00	.00	4,767.59
793.04 - COMPTON COMMUNITY COLLE!	397.75	.00	.00	397.75	391.50	.00	.00	391.50
793.20 - CHILDREN'S CTR FUND COMPT	127.04	.00	.00	127.04	125.04	.00	.00	125.04
819.03 - A B C UNIFIED SCHOOL DIST	4.99	.00	.00	4.99	4.99	.00	.00	4.99
819.06 - CO.SCH.SERV.FD.- A B C UN	.17	.00	.00	.17	.17	.00	.00	.17
819.20 - ABC UNIFIED CHILDRENS CTR	.05	.00	.00	.05	.05	.00	.00	.05
822.03 - BELLFLOWER UNIFIED SCHOOL	44,062.73	.00	.00	44,062.73	38,559.21	.00	.00	38,559.21
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,588.07	.00	.00	1,588.07	1,389.72	.00	.00	1,389.72
853.03 - DOWNEY UNIFIED SCHOOL DIS	622.97	.00	.00	622.97	559.83	.00	.00	559.83
853.06 - CO.SCH.SERV.FD.- DOWNEY	21.51	.00	.00	21.51	19.33	.00	.00	19.33
853.07 - DEV CTR HDCPD MINOR-DOWNE	1.51	.00	.00	1.51	1.36	.00	.00	1.36
907.03 - PARAMOUNT UNIFIED SCHOOL	3,772.74	.00	.00	3,772.74	3,713.38	.00	.00	3,713.38
907.06 - CO.SCH.SERV.FD.- PARAMOUN	203.90	.00	.00	203.90	200.70	.00	.00	200.70
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	25.10	.00	.00	25.10	24.71	.00	.00	24.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 118.02 Total	231,268.36	.00	.00	231,268.36	204,361.18	.00	.00	204,361.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	75,902.49	.00	.00	75,902.49	73,921.17	.00	.00	73,921.17
1.20 - L.A. COUNTY ACCUM CAP OUT	16.26	.00	.00	16.26	15.87	.00	.00	15.87
3.01 - L A COUNTY LIBRARY	4,156.51	.00	.00	4,156.51	4,058.85	.00	.00	4,058.85
7.30 - CONSOL. FIRE PRO.DIST.OF	24,997.39	.00	.00	24,997.39	24,410.01	.00	.00	24,410.01
7.31 - L A C FIRE-FFW	928.29	.00	.00	928.29	907.71	.00	.00	907.71
9.55 - BELL GARDENS LIGHTING DIS	1,629.65	.00	.00	1,629.65	1,619.91	.00	.00	1,619.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	382.48	.00	.00	382.48	373.49	.00	.00	373.49
30.70 - LA CO FLOOD CONTROL MAINT	2,164.93	.00	.00	2,164.93	2,114.06	.00	.00	2,114.06
61.80 - GREATER L A CO VECTOR CON	78.53	.00	.00	78.53	76.67	.00	.00	76.67
66.10 - CO SANITATION DIST NO 2 O	2,585.33	.00	.00	2,585.33	2,524.60	.00	.00	2,524.60
119.01 - CITY-BELL GARDEN TD #1	20,348.71	.00	.00	20,348.71	19,771.95	.00	.00	19,771.95
350.90 - WTR REPLENISHMENT DIST OF	26.70	.00	.00	26.70	26.08	.00	.00	26.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	201.63	.00	.00	201.63	196.89	.00	.00	196.89
400.21 - CHILDREN'S INSTIL TUITION	400.15	.00	.00	400.15	390.74	.00	.00	390.74
790.04 - CERRITOS COMMUNITY COLLEG	-16.05	.00	.00	-16.05	-16.05	.00	.00	-16.05
805.04 - L.A.CITY COMMUNITY COLLEG	4,321.98	.00	.00	4,321.98	4,220.88	.00	.00	4,220.88
805.20 - L.A.COMM.COLL.CHILDREN'S	44.69	.00	.00	44.69	43.66	.00	.00	43.66
853.03 - DOWNEY UNIFIED SCHOOL DIS	-131.70	.00	.00	-131.70	-131.70	.00	.00	-131.70
853.06 - CO.SCH.SERV.FD.- DOWNEY	-4.55	.00	.00	-4.55	-4.55	.00	.00	-4.55
853.07 - DEV CTR HDCPD MINOR-DOWNE	-.32	.00	.00	-.32	-.32	.00	.00	-.32
887.03 - LOS ANGELES UNIFIED SCHOO	2,185.21	.00	.00	2,185.21	1,463.51	.00	.00	1,463.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.12	.00	.00	.12	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	12.32	.00	.00	12.32	8.25	.00	.00	8.25
887.20 - LOS ANGELES CHILDRENS CEN	35.85	.00	.00	35.85	24.01	.00	.00	24.01
899.03 - MONTEBELLO UNIFIED SCHOOL	27,921.36	.00	.00	27,921.36	27,899.98	.00	.00	27,899.98
899.06 - CO.SCH.SERV.FD.- MONTEBEL	997.01	.00	.00	997.01	996.25	.00	.00	996.25
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	46.48	.00	.00	46.48	46.44	.00	.00	46.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 119.02 Total	169,231.45	.00	.00	169,231.45	164,958.44	.00	.00	164,958.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	95,960.85	.00	.00	95,960.85	94,712.23	.00	.00	94,712.23
1.20 - L.A. COUNTY ACCUM CAP OUT	18.65	.00	.00	18.65	18.41	.00	.00	18.41
3.01 - L A COUNTY LIBRARY	4,769.10	.00	.00	4,769.10	4,707.05	.00	.00	4,707.05
7.30 - CONSOL. FIRE PRO.DIST.OF	28,681.47	.00	.00	28,681.47	28,308.27	.00	.00	28,308.27
7.31 - L A C FIRE-FFW	989.70	.00	.00	989.70	976.82	.00	.00	976.82
9.55 - BELL GARDENS LIGHTING DIS	6,904.98	.00	.00	6,904.98	6,815.14	.00	.00	6,815.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	438.86	.00	.00	438.86	433.15	.00	.00	433.15
30.70 - LA CO FLOOD CONTROL MAINT	2,484.02	.00	.00	2,484.02	2,451.70	.00	.00	2,451.70
61.80 - GREATER L A CO VECTOR CON	90.10	.00	.00	90.10	88.92	.00	.00	88.92
66.10 - CO SANITATION DIST NO 2 O	2,966.34	.00	.00	2,966.34	2,927.75	.00	.00	2,927.75
119.01 - CITY-BELL GARDEN TD #1	28,012.10	.00	.00	28,012.10	27,647.62	.00	.00	27,647.62
350.90 - WTR REPLENISHMENT DIST OF	30.63	.00	.00	30.63	30.23	.00	.00	30.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	231.34	.00	.00	231.34	228.33	.00	.00	228.33
400.21 - CHILDREN'S INSTIL TUITION	459.13	.00	.00	459.13	453.16	.00	.00	453.16
805.04 - L.A.CITY COMMUNITY COLLEG	4,937.06	.00	.00	4,937.06	4,872.82	.00	.00	4,872.82
805.20 - L.A.COMM.COLL.CHILDREN'S	51.05	.00	.00	51.05	50.38	.00	.00	50.38
899.03 - MONTEBELLO UNIFIED SCHOOL	34,246.58	.00	.00	34,246.58	33,800.97	.00	.00	33,800.97
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,222.88	.00	.00	1,222.88	1,206.97	.00	.00	1,206.97
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	57.01	.00	.00	57.01	56.27	.00	.00	56.27
ACCT 119.03 Total	212,551.85	.00	.00	212,551.85	209,786.19	.00	.00	209,786.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,087,435.95	.00	2,556,133.51	4,643,569.46	2,062,729.17	.00	2,444,172.05	4,506,901.22
1.20 - L.A. COUNTY ACCUM CAP OUT	476.25	.00	.00	476.25	470.62	.00	.00	470.62
7.31 - L A C FIRE-FFW	30,944.66	.00	.00	30,944.66	30,578.41	.00	.00	30,578.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,205.39	.00	.00	11,205.39	11,072.77	.00	.00	11,072.77
30.70 - LA CO FLOOD CONTROL MAINT	63,423.68	.00	.00	63,423.68	62,673.04	.00	.00	62,673.04
61.80 - GREATER L A CO VECTOR CON	2,298.73	.00	.00	2,298.73	2,271.52	.00	.00	2,271.52
124.01 - CITY-BURBANK TD #1	907,983.87	.00	.00	907,983.87	897,236.57	.00	.00	897,236.57
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	2,556,133.49	2,556,133.49	.00	.00	2,444,172.05	2,444,172.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,906.75	.00	.00	5,906.75	5,836.85	.00	.00	5,836.85
400.21 - CHILDREN'S INSTIL TUITION	11,722.84	.00	.00	11,722.84	11,584.10	.00	.00	11,584.10
805.04 - L.A.CITY COMMUNITY COLLEG	126,056.39	.00	.00	126,056.39	124,564.45	.00	.00	124,564.45
805.20 - L.A.COMM.COLL.CHILDREN'S	1,303.42	.00	.00	1,303.42	1,287.99	.00	.00	1,287.99
834.03 - BURBANK UNIFIED SCHOOL DI	744,258.14	.00	2,556,133.49	3,300,391.63	735,449.46	.00	2,444,172.05	3,179,621.51
834.06 - CO.SCH.SERV.FD.- BURBANK	38,766.03	.00	.00	38,766.03	38,307.21	.00	.00	38,307.21
834.20 - BURBANK CHILDREN,S CENTER	5,973.19	.00	.00	5,973.19	5,902.50	.00	.00	5,902.50
ACCT 124.02 Total	4,037,755.29	.00	7,668,400.49	11,706,155.78	3,989,964.66	.00	7,332,516.15	11,322,480.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	431,716.99	.00	.00	431,716.99	425,425.17	.00	.00	425,425.17
1.20 - L.A. COUNTY ACCUM CAP OUT	98.49	.00	.00	98.49	97.06	.00	.00	97.06
7.31 - L A C FIRE-FFW	6,399.88	.00	.00	6,399.88	6,306.61	.00	.00	6,306.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,317.49	.00	.00	2,317.49	2,283.71	.00	.00	2,283.71
30.70 - LA CO FLOOD CONTROL MAINT	13,117.20	.00	.00	13,117.20	12,926.03	.00	.00	12,926.03
61.80 - GREATER L A CO VECTOR CON	475.42	.00	.00	475.42	468.49	.00	.00	468.49
124.01 - CITY-BURBANK TD #1	187,784.86	.00	.00	187,784.86	185,048.10	.00	.00	185,048.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,221.62	.00	.00	1,221.62	1,203.82	.00	.00	1,203.82
400.21 - CHILDREN'S INSTIL TUITION	2,424.49	.00	.00	2,424.49	2,389.16	.00	.00	2,389.16
805.04 - L.A.CITY COMMUNITY COLLEG	26,070.81	.00	.00	26,070.81	25,690.85	.00	.00	25,690.85
805.20 - L.A.COMM.COLL.CHILDREN'S	269.58	.00	.00	269.58	265.65	.00	.00	265.65
834.03 - BURBANK UNIFIED SCHOOL DI	153,926.35	.00	.00	153,926.35	151,683.04	.00	.00	151,683.04
834.06 - CO.SCH.SERV.FD.- BURBANK	8,017.52	.00	.00	8,017.52	7,900.68	.00	.00	7,900.68
834.20 - BURBANK CHILDREN,S CENTER	1,235.37	.00	.00	1,235.37	1,217.36	.00	.00	1,217.36
ACCT 124.03 Total	835,076.07	.00	.00	835,076.07	822,905.73	.00	.00	822,905.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	709,984.46	.00	.00	709,984.46	708,289.11	.00	.00	708,289.11
1.20 - L.A. COUNTY ACCUM CAP OUT	161.97	.00	.00	161.97	161.58	.00	.00	161.58
7.31 - L A C FIRE-FFW	10,525.67	.00	.00	10,525.67	10,500.54	.00	.00	10,500.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,810.01	.00	.00	3,810.01	3,800.91	.00	.00	3,800.91
30.70 - LA CO FLOOD CONTROL MAINT	21,565.08	.00	.00	21,565.08	21,513.57	.00	.00	21,513.57
61.80 - GREATER L A CO VECTOR CON	616.01	.00	.00	616.01	614.26	.00	.00	614.26
124.01 - CITY-BURBANK TD #1	308,870.85	.00	.00	308,870.85	308,133.39	.00	.00	308,133.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,008.83	.00	.00	2,008.83	2,004.03	.00	.00	2,004.03
400.21 - CHILDREN'S INSTIL TUITION	3,986.78	.00	.00	3,986.78	3,977.26	.00	.00	3,977.26
805.04 - L.A.CITY COMMUNITY COLLEG	42,870.03	.00	.00	42,870.03	42,767.65	.00	.00	42,767.65
805.20 - L.A.COMM.COLL.CHILDREN'S	443.27	.00	.00	443.27	442.21	.00	.00	442.21
834.03 - BURBANK UNIFIED SCHOOL DI	253,112.02	.00	.00	253,112.02	252,507.57	.00	.00	252,507.57
834.06 - CO.SCH.SERV.FD.- BURBANK	13,183.78	.00	.00	13,183.78	13,152.29	.00	.00	13,152.29
834.20 - BURBANK CHILDREN,S CENTER	2,031.40	.00	.00	2,031.40	2,026.55	.00	.00	2,026.55
ACCT 124.04 Total	1,373,170.16	.00	.00	1,373,170.16	1,369,890.92	.00	.00	1,369,890.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	114,988.32	.00	.00	114,988.32	106,450.33	.00	.00	106,450.33
1.20 - L.A. COUNTY ACCUM CAP OUT	26.24	.00	.00	26.24	24.29	.00	.00	24.29
7.31 - L A C FIRE-FFW	1,704.62	.00	.00	1,704.62	1,578.05	.00	.00	1,578.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	617.26	.00	.00	617.26	571.43	.00	.00	571.43
30.70 - LA CO FLOOD CONTROL MAINT	3,493.78	.00	.00	3,493.78	3,234.36	.00	.00	3,234.36
61.80 - GREATER L A CO VECTOR CON	126.63	.00	.00	126.63	117.23	.00	.00	117.23
124.01 - CITY-BURBANK TD #1	50,016.67	.00	.00	50,016.67	46,302.89	.00	.00	46,302.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	325.38	.00	.00	325.38	301.22	.00	.00	301.22
400.21 - CHILDREN'S INSTIL TUITION	645.77	.00	.00	645.77	597.82	.00	.00	597.82
805.04 - L.A.CITY COMMUNITY COLLEG	6,943.98	.00	.00	6,943.98	6,428.38	.00	.00	6,428.38
805.20 - L.A.COMM.COLL.CHILDREN'S	71.80	.00	.00	71.80	66.47	.00	.00	66.47
834.03 - BURBANK UNIFIED SCHOOL DI	40,998.43	.00	.00	40,998.43	37,954.25	.00	.00	37,954.25
834.06 - CO.SCH.SERV.FD.- BURBANK	2,135.48	.00	.00	2,135.48	1,976.91	.00	.00	1,976.91
834.20 - BURBANK CHILDREN,S CENTER	329.04	.00	.00	329.04	304.61	.00	.00	304.61
ACCT 124.05 Total	222,423.40	.00	.00	222,423.40	205,908.24	.00	.00	205,908.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	205,569.82	.00	.00	205,569.82	202,745.95	.00	.00	202,745.95
1.20 - L.A. COUNTY ACCUM CAP OUT	54.35	.00	.00	54.35	53.60	.00	.00	53.60
3.01 - L A COUNTY LIBRARY	13,897.60	.00	.00	13,897.60	13,706.84	.00	.00	13,706.84
7.30 - CONSOL. FIRE PRO.DIST.OF	83,580.31	.00	.00	83,580.31	82,433.13	.00	.00	82,433.13
7.31 - L A C FIRE-FFW	3,424.13	.00	.00	3,424.13	3,376.98	.00	.00	3,376.98
19.56 - CO LIGHTING MAINT DIST NO	8,333.68	.00	.00	8,333.68	8,257.26	.00	.00	8,257.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,278.89	.00	.00	1,278.89	1,261.33	.00	.00	1,261.33
30.70 - LA CO FLOOD CONTROL MAINT	7,238.64	.00	.00	7,238.64	7,139.29	.00	.00	7,139.29
61.80 - GREATER L A CO VECTOR CON	262.55	.00	.00	262.55	258.94	.00	.00	258.94
66.30 - CO SANITATION DIST NO 8 O	6,179.97	.00	.00	6,179.97	6,095.14	.00	.00	6,095.14
125.01 - CITY-CARSON TD #1	32,878.23	.00	.00	32,878.23	32,429.52	.00	.00	32,429.52
350.90 - WTR REPLENISHMENT DIST OF	89.28	.00	.00	89.28	88.05	.00	.00	88.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	674.14	.00	.00	674.14	664.88	.00	.00	664.88
400.21 - CHILDREN'S INSTIL TUITION	1,337.95	.00	.00	1,337.95	1,319.58	.00	.00	1,319.58
805.04 - L.A.CITY COMMUNITY COLLEG	14,387.04	.00	.00	14,387.04	14,189.58	.00	.00	14,189.58
805.20 - L.A.COMM.COLL.CHILDREN'S	148.76	.00	.00	148.76	146.71	.00	.00	146.71
887.03 - LOS ANGELES UNIFIED SCHOO	105,923.62	.00	.00	105,923.62	104,469.76	.00	.00	104,469.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.90	.00	.00	5.90	5.81	.00	.00	5.81
887.07 - DEV. CTR. HDCPD MINOR-L A	597.44	.00	.00	597.44	589.24	.00	.00	589.24
887.20 - LOS ANGELES CHILDRENS CEN	1,738.05	.00	.00	1,738.05	1,714.19	.00	.00	1,714.19
ACCT 125.02 Total	487,600.35	.00	.00	487,600.35	480,945.78	.00	.00	480,945.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	411,254.84	.00	.00	411,254.84	409,434.73	.00	.00	409,434.73
1.20 - L.A. COUNTY ACCUM CAP OUT	108.76	.00	.00	108.76	108.29	.00	.00	108.29
3.01 - L A COUNTY LIBRARY	27,778.13	.00	.00	27,778.13	27,655.28	.00	.00	27,655.28
7.30 - CONSOL. FIRE PRO.DIST.OF	167,058.12	.00	.00	167,058.12	166,319.34	.00	.00	166,319.34
7.31 - L A C FIRE-FFW	6,889.91	.00	.00	6,889.91	6,859.46	.00	.00	6,859.46
19.56 - CO LIGHTING MAINT DIST NO	5,588.42	.00	.00	5,588.42	5,558.98	.00	.00	5,558.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,556.16	.00	.00	2,556.16	2,544.87	.00	.00	2,544.87
30.70 - LA CO FLOOD CONTROL MAINT	14,468.34	.00	.00	14,468.34	14,404.36	.00	.00	14,404.36
61.80 - GREATER L A CO VECTOR CON	524.75	.00	.00	524.75	522.42	.00	.00	522.42
66.30 - CO SANITATION DIST NO 8 O	12,352.38	.00	.00	12,352.38	12,297.76	.00	.00	12,297.76
125.01 - CITY-CARSON TD #1	64,905.68	.00	.00	64,905.68	64,618.01	.00	.00	64,618.01
350.90 - WTR REPLENISHMENT DIST OF	178.39	.00	.00	178.39	177.60	.00	.00	177.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,348.53	.00	.00	1,348.53	1,342.58	.00	.00	1,342.58
400.21 - CHILDREN'S INSTIL TUITION	2,676.27	.00	.00	2,676.27	2,664.46	.00	.00	2,664.46
805.04 - L.A.CITY COMMUNITY COLLEG	28,778.95	.00	.00	28,778.95	28,651.77	.00	.00	28,651.77
805.20 - L.A.COMM.COLL.CHILDREN'S	297.58	.00	.00	297.58	296.25	.00	.00	296.25
887.03 - LOS ANGELES UNIFIED SCHOO	211,882.24	.00	.00	211,882.24	210,945.96	.00	.00	210,945.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.80	.00	.00	11.80	11.74	.00	.00	11.74
887.07 - DEV. CTR. HDCPD MINOR-L A	1,195.12	.00	.00	1,195.12	1,189.84	.00	.00	1,189.84
887.20 - LOS ANGELES CHILDRENS CEN	3,476.68	.00	.00	3,476.68	3,461.32	.00	.00	3,461.32
ACCT 125.03 Total	963,331.05	.00	.00	963,331.05	959,065.02	.00	.00	959,065.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-187.79	.00	.00	-187.79	-474.55	.00	.00	-474.55
1.20 - L.A. COUNTY ACCUM CAP OUT	-.05	.00	.00	-.05	-.12	.00	.00	-.12
3.01 - L A COUNTY LIBRARY	-12.59	.00	.00	-12.59	-32.00	.00	.00	-32.00
7.30 - CONSOL. FIRE PRO.DIST.OF	-75.71	.00	.00	-75.71	-192.43	.00	.00	-192.43
7.31 - L A C FIRE-FFW	-3.33	.00	.00	-3.33	-8.09	.00	.00	-8.09
19.56 - CO LIGHTING MAINT DIST NO	5.56	.00	.00	5.56	-10.83	.00	.00	-10.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.16	.00	.00	-1.16	-2.94	.00	.00	-2.94
30.70 - LA CO FLOOD CONTROL MAINT	-6.55	.00	.00	-6.55	-16.66	.00	.00	-16.66
61.80 - GREATER L A CO VECTOR CON	-.24	.00	.00	-.24	-.61	.00	.00	-.61
66.30 - CO SANITATION DIST NO 8 O	-5.60	.00	.00	-5.60	-14.23	.00	.00	-14.23
125.01 - CITY-CARSON TD #1	-28.03	.00	.00	-28.03	-74.27	.00	.00	-74.27
350.90 - WTR REPLENISHMENT DIST OF	-.08	.00	.00	-.08	-.21	.00	.00	-.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-.64	.00	.00	-.64	-1.58	.00	.00	-1.58
400.21 - CHILDREN'S INSTIL TUITION	-1.26	.00	.00	-1.26	-3.13	.00	.00	-3.13
805.04 - L.A.CITY COMMUNITY COLLEG	-13.53	.00	.00	-13.53	-33.63	.00	.00	-33.63
805.20 - L.A.COMM.COLL.CHILDREN'S	-.14	.00	.00	-.14	-.35	.00	.00	-.35
887.03 - LOS ANGELES UNIFIED SCHOO	-99.62	.00	.00	-99.62	-247.54	.00	.00	-247.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	-.01	.00	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-.56	.00	.00	-.56	-1.40	.00	.00	-1.40
887.20 - LOS ANGELES CHILDRENS CEN	-1.63	.00	.00	-1.63	-4.06	.00	.00	-4.06
ACCT 125.04 Total	-432.95	.00	.00	-432.95	-1,118.64	.00	.00	-1,118.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	376,106.62	.00	.00	376,106.62	368,946.04	.00	.00	368,946.04
1.20 - L.A. COUNTY ACCUM CAP OUT	98.78	.00	.00	98.78	96.90	.00	.00	96.90
3.01 - L A COUNTY LIBRARY	25,236.63	.00	.00	25,236.63	24,752.89	.00	.00	24,752.89
7.30 - CONSOL. FIRE PRO.DIST.OF	101,077.07	.00	.00	101,077.07	98,465.92	.00	.00	98,465.92
7.31 - L A C FIRE-FFW	6,458.58	.00	.00	6,458.58	6,339.08	.00	.00	6,339.08
19.56 - CO LIGHTING MAINT DIST NO	2,521.83	.00	.00	2,521.83	2,000.70	.00	.00	2,000.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,322.33	.00	.00	2,322.33	2,277.81	.00	.00	2,277.81
30.70 - LA CO FLOOD CONTROL MAINT	13,144.70	.00	.00	13,144.70	12,892.73	.00	.00	12,892.73
61.80 - GREATER L A CO VECTOR CON	476.77	.00	.00	476.77	467.63	.00	.00	467.63
66.30 - CO SANITATION DIST NO 8 O	11,222.21	.00	.00	11,222.21	11,007.11	.00	.00	11,007.11
125.01 - CITY-CARSON TD #1	55,321.77	.00	.00	55,321.77	54,181.80	.00	.00	54,181.80
350.90 - WTR REPLENISHMENT DIST OF	162.09	.00	.00	162.09	158.98	.00	.00	158.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,224.93	.00	.00	1,224.93	1,201.46	.00	.00	1,201.46
400.21 - CHILDREN'S INSTIL TUITION	2,431.01	.00	.00	2,431.01	2,384.44	.00	.00	2,384.44
805.04 - L.A.CITY COMMUNITY COLLEG	26,140.77	.00	.00	26,140.77	25,639.99	.00	.00	25,639.99
805.20 - L.A.COMM.COLL.CHILDREN'S	270.26	.00	.00	270.26	265.09	.00	.00	265.09
887.03 - LOS ANGELES UNIFIED SCHOO	192,459.70	.00	.00	192,459.70	188,772.72	.00	.00	188,772.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.72	.00	.00	10.72	10.52	.00	.00	10.52
887.07 - DEV. CTR. HDCPD MINOR-L A	1,085.55	.00	.00	1,085.55	1,064.75	.00	.00	1,064.75
887.20 - LOS ANGELES CHILDRENS CEN	3,157.95	.00	.00	3,157.95	3,097.46	.00	.00	3,097.46
ACCT 125.05 Total	820,930.27	.00	.00	820,930.27	804,024.02	.00	.00	804,024.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	427,811.55	.00	.00	427,811.55	419,254.77	.00	.00	419,254.77
1.20 - L.A. COUNTY ACCUM CAP OUT	113.13	.00	.00	113.13	110.87	.00	.00	110.87
3.01 - L A COUNTY LIBRARY	28,867.83	.00	.00	28,867.83	28,290.68	.00	.00	28,290.68
7.30 - CONSOL. FIRE PRO.DIST.OF	173,611.49	.00	.00	173,611.49	170,140.59	.00	.00	170,140.59
7.31 - L A C FIRE-FFW	7,193.32	.00	.00	7,193.32	7,049.40	.00	.00	7,049.40
19.56 - CO LIGHTING MAINT DIST NO	1,567.56	.00	.00	1,567.56	1,539.74	.00	.00	1,539.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,656.47	.00	.00	2,656.47	2,603.38	.00	.00	2,603.38
30.70 - LA CO FLOOD CONTROL MAINT	15,036.00	.00	.00	15,036.00	14,735.41	.00	.00	14,735.41
61.80 - GREATER L A CO VECTOR CON	545.38	.00	.00	545.38	534.49	.00	.00	534.49
66.30 - CO SANITATION DIST NO 8 O	12,836.93	.00	.00	12,836.93	12,580.30	.00	.00	12,580.30
125.01 - CITY-CARSON TD #1	67,107.02	.00	.00	67,107.02	65,765.42	.00	.00	65,765.42
350.90 - WTR REPLENISHMENT DIST OF	185.42	.00	.00	185.42	181.71	.00	.00	181.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,403.30	.00	.00	1,403.30	1,375.26	.00	.00	1,375.26
400.21 - CHILDREN'S INSTIL TUITION	2,785.04	.00	.00	2,785.04	2,729.37	.00	.00	2,729.37
805.04 - L.A.CITY COMMUNITY COLLEG	29,947.85	.00	.00	29,947.85	29,349.09	.00	.00	29,349.09
805.20 - L.A.COMM.COLL.CHILDREN'S	309.68	.00	.00	309.68	303.49	.00	.00	303.49
887.03 - LOS ANGELES UNIFIED SCHOO	220,488.98	.00	.00	220,488.98	216,080.61	.00	.00	216,080.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.26	.00	.00	12.26	12.02	.00	.00	12.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1,243.63	.00	.00	1,243.63	1,218.75	.00	.00	1,218.75
887.20 - LOS ANGELES CHILDRENS CEN	3,617.89	.00	.00	3,617.89	3,545.56	.00	.00	3,545.56
ACCT 125.06 Total	997,340.73	.00	.00	997,340.73	977,400.91	.00	.00	977,400.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,034.24	.00	.00	42,034.24	41,594.78	.00	.00	41,594.78
1.20 - L.A. COUNTY ACCUM CAP OUT	11.15	.00	.00	11.15	11.04	.00	.00	11.04
3.01 - L A COUNTY LIBRARY	2,837.27	.00	.00	2,837.27	2,807.47	.00	.00	2,807.47
7.30 - CONSOL. FIRE PRO.DIST.OF	13,906.10	.00	.00	13,906.10	13,726.80	.00	.00	13,726.80
7.31 - L A C FIRE-FFW	721.84	.00	.00	721.84	714.37	.00	.00	714.37
19.56 - CO LIGHTING MAINT DIST NO	383.75	.00	.00	383.75	376.72	.00	.00	376.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	261.08	.00	.00	261.08	258.34	.00	.00	258.34
30.70 - LA CO FLOOD CONTROL MAINT	1,477.82	.00	.00	1,477.82	1,462.28	.00	.00	1,462.28
61.80 - GREATER L A CO VECTOR CON	53.60	.00	.00	53.60	53.03	.00	.00	53.03
66.30 - CO SANITATION DIST NO 8 O	1,261.67	.00	.00	1,261.67	1,248.40	.00	.00	1,248.40
125.01 - CITY-CARSON TD #1	6,584.95	.00	.00	6,584.95	6,513.09	.00	.00	6,513.09
350.90 - WTR REPLENISHMENT DIST OF	18.21	.00	.00	18.21	18.02	.00	.00	18.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	138.20	.00	.00	138.20	136.74	.00	.00	136.74
400.21 - CHILDREN'S INSTIL TUITION	274.27	.00	.00	274.27	271.39	.00	.00	271.39
805.04 - L.A.CITY COMMUNITY COLLEG	2,949.17	.00	.00	2,949.17	2,918.08	.00	.00	2,918.08
805.20 - L.A.COMM.COLL.CHILDREN'S	30.52	.00	.00	30.52	30.19	.00	.00	30.19
887.03 - LOS ANGELES UNIFIED SCHOO	21,713.03	.00	.00	21,713.03	21,484.10	.00	.00	21,484.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	.00	1.21	1.20	.00	.00	1.20
887.07 - DEV. CTR. HDCPD MINOR-L A	122.45	.00	.00	122.45	121.17	.00	.00	121.17
887.20 - LOS ANGELES CHILDRENS CEN	356.26	.00	.00	356.26	352.51	.00	.00	352.51
ACCT 125.07 Total	95,136.79	.00	.00	95,136.79	94,099.72	.00	.00	94,099.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	507,564.23	.00	.00	507,564.23	507,495.45	.00	.00	507,495.45
1.20 - L.A. COUNTY ACCUM CAP OUT	133.67	.00	.00	133.67	133.66	.00	.00	133.66
3.01 - L A COUNTY LIBRARY	34,147.07	.00	.00	34,147.07	34,142.40	.00	.00	34,142.40
7.30 - CONSOL. FIRE PRO.DIST.OF	140,517.71	.00	.00	140,517.71	140,489.61	.00	.00	140,489.61
7.31 - L A C FIRE-FFW	8,769.24	.00	.00	8,769.24	8,768.08	.00	.00	8,768.08
19.56 - CO LIGHTING MAINT DIST NO	989.40	.00	.00	989.40	986.97	.00	.00	986.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,142.29	.00	.00	3,142.29	3,141.86	.00	.00	3,141.86
30.70 - LA CO FLOOD CONTROL MAINT	17,785.74	.00	.00	17,785.74	17,783.30	.00	.00	17,783.30
61.80 - GREATER L A CO VECTOR CON	645.10	.00	.00	645.10	645.01	.00	.00	645.01
66.30 - CO SANITATION DIST NO 8 O	15,184.52	.00	.00	15,184.52	15,182.44	.00	.00	15,182.44
125.01 - CITY-CARSON TD #1	77,901.42	.00	.00	77,901.42	77,890.05	.00	.00	77,890.05
350.90 - WTR REPLENISHMENT DIST OF	219.33	.00	.00	219.33	219.30	.00	.00	219.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,657.92	.00	.00	1,657.92	1,657.69	.00	.00	1,657.69
400.21 - CHILDREN'S INSTIL TUITION	3,290.40	.00	.00	3,290.40	3,289.94	.00	.00	3,289.94
805.04 - L.A.CITY COMMUNITY COLLEG	35,381.85	.00	.00	35,381.85	35,376.97	.00	.00	35,376.97
805.20 - L.A.COMM.COLL.CHILDREN'S	365.85	.00	.00	365.85	365.80	.00	.00	365.80
887.03 - LOS ANGELES UNIFIED SCHOO	260,496.51	.00	.00	260,496.51	260,460.60	.00	.00	260,460.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.51	.00	.00	14.51	14.51	.00	.00	14.51
887.07 - DEV. CTR. HDCPD MINOR-L A	1,469.30	.00	.00	1,469.30	1,469.10	.00	.00	1,469.10
887.20 - LOS ANGELES CHILDRENS CEN	4,274.34	.00	.00	4,274.34	4,273.75	.00	.00	4,273.75
ACCT 125.08 Total	1,113,950.40	.00	.00	1,113,950.40	1,113,786.49	.00	.00	1,113,786.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,476.64	.00	16,666.66	63,143.30	23,350.56	.00	16,666.66	40,017.22
1.20 - L.A. COUNTY ACCUM CAP OUT	12.37	.00	.00	12.37	6.22	.00	.00	6.22
3.01 - L A COUNTY LIBRARY	3,161.43	.00	.00	3,161.43	1,592.73	.00	.00	1,592.73
7.30 - CONSOL. FIRE PRO.DIST.OF	18,940.43	.00	.00	18,940.43	9,668.44	.00	.00	9,668.44
7.31 - L A C FIRE-FFW	782.56	.00	.00	782.56	392.20	.00	.00	392.20
19.56 - CO LIGHTING MAINT DIST NO	1,082.53	.00	.00	1,082.53	897.80	.00	.00	897.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	290.97	.00	.00	290.97	146.59	.00	.00	146.59
30.70 - LA CO FLOOD CONTROL MAINT	1,646.68	.00	.00	1,646.68	829.64	.00	.00	829.64
61.80 - GREATER L A CO VECTOR CON	59.86	.00	.00	59.86	30.23	.00	.00	30.23
66.30 - CO SANITATION DIST NO 8 O	1,406.02	.00	.00	1,406.02	708.45	.00	.00	708.45
125.01 - CITY-CARSON TD #1	7,687.79	.00	.00	7,687.79	3,899.38	.00	.00	3,899.38
125.09 - CITY-CARSON RP AREA #4	.00	.00	16,666.67	16,666.67	.00	.00	16,666.67	16,666.67
350.90 - WTR REPLENISHMENT DIST OF	20.29	.00	.00	20.29	10.24	.00	.00	10.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	153.45	.00	.00	153.45	77.33	.00	.00	77.33
400.21 - CHILDREN'S INSTIL TUITION	304.73	.00	.00	304.73	153.71	.00	.00	153.71
793.04 - COMPTON COMMUNITY COLLE!	61.23	.00	.00	61.23	54.25	.00	.00	54.25
793.20 - CHILDREN'S CTR FUND COMPT	19.64	.00	.00	19.64	17.40	.00	.00	17.40
805.04 - L.A.CITY COMMUNITY COLLEG	3,196.03	.00	.00	3,196.03	1,581.30	.00	.00	1,581.30
805.20 - L.A.COMM.COLL.CHILDREN'S	33.04	.00	.00	33.04	16.36	.00	.00	16.36
845.03 - COMPTON UNIFIED SCHOOL DI	557.32	.00	.00	557.32	493.80	.00	.00	493.80
845.06 - CO.SCH.SERV.FD.-COMPTON	18.37	.00	.00	18.37	16.29	.00	.00	16.29
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2.66	.00	.00	2.66	2.35	.00	.00	2.35
845.20 - COMPTON CHILDREN'S CENTER	17.32	.00	.00	17.32	15.33	.00	.00	15.33
887.03 - LOS ANGELES UNIFIED SCHOO	23,530.63	.00	16,666.67	40,197.30	11,642.17	.00	16,666.67	28,308.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.31	.00	.00	1.31	.64	.00	.00	.64
887.07 - DEV. CTR. HDCPD MINOR-L A	132.69	.00	.00	132.69	65.64	.00	.00	65.64
887.20 - LOS ANGELES CHILDRENS CEN	386.10	.00	.00	386.10	191.04	.00	.00	191.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 125.09 Total	109,982.09	.00	50,000.00	159,982.09	55,860.09	.00	50,000.00	105,860.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	109,801.87	.00	.00	109,801.87	93,513.25	.00	.00	93,513.25
1.20 - L.A. COUNTY ACCUM CAP OUT	24.99	.00	.00	24.99	21.28	.00	.00	21.28
3.01 - L A COUNTY LIBRARY	6,388.37	.00	.00	6,388.37	5,440.68	.00	.00	5,440.68
7.30 - CONSOL. FIRE PRO.DIST.OF	38,419.74	.00	.00	38,419.74	32,720.34	.00	.00	32,720.34
7.31 - L A C FIRE-FFW	1,394.98	.00	.00	1,394.98	1,188.04	.00	.00	1,188.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	587.87	.00	.00	587.87	500.66	.00	.00	500.66
30.70 - LA CO FLOOD CONTROL MAINT	3,327.42	.00	.00	3,327.42	2,833.81	.00	.00	2,833.81
66.80 - CO SANIT DIST NO 21 OPERA	3,331.98	.00	.00	3,331.98	2,837.69	.00	.00	2,837.69
128.01 - CITY-CLAREMONT TD #1	44,007.03	.00	.00	44,007.03	37,478.78	.00	.00	37,478.78
365.05 - THREE VALLEY MWD ORIG ARE	1,263.53	.00	.00	1,263.53	1,076.09	.00	.00	1,076.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	309.89	.00	.00	309.89	263.92	.00	.00	263.92
400.21 - CHILDREN'S INSTIL TUITION	615.02	.00	.00	615.02	523.79	.00	.00	523.79
791.04 - CITRUS COMMUNITY COLLEGE	5,439.20	.00	.00	5,439.20	4,632.32	.00	.00	4,632.32
791.20 - CHILDREN'S CTR FUND CITRU	141.88	.00	.00	141.88	120.83	.00	.00	120.83
842.03 - CLAREMONT UNIFIED SCHOOL	50,828.92	.00	.00	50,828.92	43,288.67	.00	.00	43,288.67
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,764.23	.00	.00	1,764.23	1,502.52	.00	.00	1,502.52
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	194.26	.00	.00	194.26	165.44	.00	.00	165.44
ACCT 128.02 Total	267,841.18	.00	.00	267,841.18	228,108.11	.00	.00	228,108.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23.54	.00	.00	23.54	23.54	.00	.00	23.54
1.20 - L.A. COUNTY ACCUM CAP OUT	.01	.00	.00	.01	.01	.00	.00	.01
3.01 - L A COUNTY LIBRARY	1.37	.00	.00	1.37	1.37	.00	.00	1.37
7.30 - CONSOL. FIRE PRO.DIST.OF	8.24	.00	.00	8.24	8.24	.00	.00	8.24
7.31 - L A C FIRE-FFW	.30	.00	.00	.30	.30	.00	.00	.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.13	.00	.00	.13	.13	.00	.00	.13
30.70 - LA CO FLOOD CONTROL MAINT	.71	.00	.00	.71	.71	.00	.00	.71
66.80 - CO SANIT DIST NO 21 OPERA	.71	.00	.00	.71	.71	.00	.00	.71
128.01 - CITY-CLAREMONT TD #1	9.44	.00	.00	9.44	9.44	.00	.00	9.44
365.05 - THREE VALLEY MWD ORIG ARE	.27	.00	.00	.27	.27	.00	.00	.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.07	.00	.00	.07	.07	.00	.00	.07
400.21 - CHILDREN'S INSTIL TUITION	.13	.00	.00	.13	.13	.00	.00	.13
791.04 - CITRUS COMMUNITY COLLEGE	1.17	.00	.00	1.17	1.17	.00	.00	1.17
791.20 - CHILDREN'S CTR FUND CITRU	.03	.00	.00	.03	.03	.00	.00	.03
842.03 - CLAREMONT UNIFIED SCHOOL	10.90	.00	.00	10.90	10.90	.00	.00	10.90
842.06 - CO.SCH.SERV.FD.- CLAREMON	.38	.00	.00	.38	.38	.00	.00	.38
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	.04	.00	.00	.04	.04	.00	.00	.04
ACCT 128.03 Total	57.44	.00	.00	57.44	57.44	.00	.00	57.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,492.14	.00	.00	5,492.14	5,492.14	.00	.00	5,492.14
1.20 - L.A. COUNTY ACCUM CAP OUT	1.25	.00	.00	1.25	1.25	.00	.00	1.25
3.01 - L A COUNTY LIBRARY	319.54	.00	.00	319.54	319.54	.00	.00	319.54
7.30 - CONSOL. FIRE PRO.DIST.OF	1,921.70	.00	.00	1,921.70	1,921.70	.00	.00	1,921.70
7.31 - L A C FIRE-FFW	69.78	.00	.00	69.78	69.78	.00	.00	69.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.40	.00	.00	29.40	29.40	.00	.00	29.40
30.70 - LA CO FLOOD CONTROL MAINT	166.43	.00	.00	166.43	166.43	.00	.00	166.43
66.80 - CO SANIT DIST NO 21 OPERA	166.66	.00	.00	166.66	166.66	.00	.00	166.66
128.01 - CITY-CLAREMONT TD #1	2,201.17	.00	.00	2,201.17	2,201.17	.00	.00	2,201.17
365.05 - THREE VALLEY MWD ORIG ARE	63.20	.00	.00	63.20	63.20	.00	.00	63.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15.50	.00	.00	15.50	15.50	.00	.00	15.50
400.21 - CHILDREN'S INSTIL TUITION	30.76	.00	.00	30.76	30.76	.00	.00	30.76
791.04 - CITRUS COMMUNITY COLLEGE	272.06	.00	.00	272.06	272.06	.00	.00	272.06
791.20 - CHILDREN'S CTR FUND CITRU	7.10	.00	.00	7.10	7.10	.00	.00	7.10
842.03 - CLAREMONT UNIFIED SCHOOL	2,542.39	.00	.00	2,542.39	2,542.39	.00	.00	2,542.39
842.06 - CO.SCH.SERV.FD.- CLAREMON	88.24	.00	.00	88.24	88.24	.00	.00	88.24
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	9.72	.00	.00	9.72	9.72	.00	.00	9.72
ACCT 128.04 Total	13,397.04	.00	.00	13,397.04	13,397.04	.00	.00	13,397.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,420.90	.00	.00	54,420.90	54,184.05	.00	.00	54,184.05
1.20 - L.A. COUNTY ACCUM CAP OUT	12.40	.00	.00	12.40	12.35	.00	.00	12.35
3.01 - L A COUNTY LIBRARY	3,161.69	.00	.00	3,161.69	3,147.91	.00	.00	3,147.91
7.30 - CONSOL. FIRE PRO.DIST.OF	19,042.83	.00	.00	19,042.83	18,959.94	.00	.00	18,959.94
7.31 - L A C FIRE-FFW	693.19	.00	.00	693.19	690.19	.00	.00	690.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	291.99	.00	.00	291.99	290.71	.00	.00	290.71
30.70 - LA CO FLOOD CONTROL MAINT	1,650.68	.00	.00	1,650.68	1,643.49	.00	.00	1,643.49
66.80 - CO SANIT DIST NO 21 OPERA	1,414.37	.00	.00	1,414.37	1,407.20	.00	.00	1,407.20
128.01 - CITY-CLAREMONT TD #1	21,817.01	.00	.00	21,817.01	21,722.07	.00	.00	21,722.07
365.05 - THREE VALLEY MWD ORIG ARE	627.30	.00	.00	627.30	624.55	.00	.00	624.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	154.10	.00	.00	154.10	153.43	.00	.00	153.43
400.21 - CHILDREN'S INSTIL TUITION	305.84	.00	.00	305.84	304.51	.00	.00	304.51
791.04 - CITRUS COMMUNITY COLLEGE	2,704.81	.00	.00	2,704.81	2,693.07	.00	.00	2,693.07
791.20 - CHILDREN'S CTR FUND CITRU	70.56	.00	.00	70.56	70.26	.00	.00	70.26
842.03 - CLAREMONT UNIFIED SCHOOL	25,276.38	.00	.00	25,276.38	25,166.62	.00	.00	25,166.62
842.06 - CO.SCH.SERV.FD.- CLAREMON	877.32	.00	.00	877.32	873.51	.00	.00	873.51
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	96.60	.00	.00	96.60	96.18	.00	.00	96.18
ACCT 128.06 Total	132,617.97	.00	.00	132,617.97	132,040.04	.00	.00	132,040.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	343,556.26	.00	.00	343,556.26	339,524.88	.00	.00	339,524.88
1.20 - L.A. COUNTY ACCUM CAP OUT	87.98	.00	.00	87.98	86.94	.00	.00	86.94
7.31 - L A C FIRE-FFW	6,262.68	.00	.00	6,262.68	6,188.35	.00	.00	6,188.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,069.81	.00	.00	2,069.81	2,045.64	.00	.00	2,045.64
30.70 - LA CO FLOOD CONTROL MAINT	11,715.37	.00	.00	11,715.37	11,578.52	.00	.00	11,578.52
61.80 - GREATER L A CO VECTOR CON	424.93	.00	.00	424.93	419.96	.00	.00	419.96
66.10 - CO SANITATION DIST NO 2 O	13,990.13	.00	.00	13,990.13	13,826.71	.00	.00	13,826.71
131.01 - CITY-COMMERCE TD #1	41,688.95	.00	.00	41,688.95	41,221.34	.00	.00	41,221.34
350.90 - WTR REPLENISHMENT DIST OF	144.47	.00	.00	144.47	142.79	.00	.00	142.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,091.07	.00	.00	1,091.07	1,078.33	.00	.00	1,078.33
400.21 - CHILDREN'S INSTIL TUITION	2,165.38	.00	.00	2,165.38	2,140.09	.00	.00	2,140.09
805.04 - L.A.CITY COMMUNITY COLLEG	23,284.59	.00	.00	23,284.59	23,012.62	.00	.00	23,012.62
805.20 - L.A.COMM.COLL.CHILDREN'S	240.78	.00	.00	240.78	237.96	.00	.00	237.96
887.03 - LOS ANGELES UNIFIED SCHOO	-11,849.61	.00	.00	-11,849.61	-5,337.92	.00	.00	-5,337.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.66	.00	.00	-.66	-.30	.00	.00	-.30
887.07 - DEV. CTR. HDCPD MINOR-L A	-66.84	.00	.00	-66.84	-30.11	.00	.00	-30.11
887.20 - LOS ANGELES CHILDRENS CEN	-194.43	.00	.00	-194.43	-87.59	.00	.00	-87.59
899.03 - MONTEBELLO UNIFIED SCHOOL	172,680.98	.00	.00	172,680.98	164,659.19	.00	.00	164,659.19
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,166.10	.00	.00	6,166.10	5,879.67	.00	.00	5,879.67
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	287.46	.00	.00	287.46	274.11	.00	.00	274.11
ACCT 131.02 Total	613,745.40	.00	.00	613,745.40	606,861.18	.00	.00	606,861.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,522.24	.00	.00	9,522.24	9,486.53	.00	.00	9,486.53
1.20 - L.A. COUNTY ACCUM CAP OUT	2.44	.00	.00	2.44	2.43	.00	.00	2.43
7.31 - L A C FIRE-FFW	173.54	.00	.00	173.54	172.89	.00	.00	172.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57.37	.00	.00	57.37	57.15	.00	.00	57.15
30.70 - LA CO FLOOD CONTROL MAINT	324.71	.00	.00	324.71	323.50	.00	.00	323.50
61.80 - GREATER L A CO VECTOR CON	11.77	.00	.00	11.77	11.73	.00	.00	11.73
66.10 - CO SANITATION DIST NO 2 O	387.77	.00	.00	387.77	386.32	.00	.00	386.32
131.01 - CITY-COMMERCE TD #1	1,156.57	.00	.00	1,156.57	1,152.23	.00	.00	1,152.23
350.90 - WTR REPLENISHMENT DIST OF	4.00	.00	.00	4.00	3.98	.00	.00	3.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	30.24	.00	.00	30.24	30.13	.00	.00	30.13
400.21 - CHILDREN'S INSTIL TUITION	60.03	.00	.00	60.03	59.80	.00	.00	59.80
805.04 - L.A.CITY COMMUNITY COLLEG	645.40	.00	.00	645.40	642.98	.00	.00	642.98
805.20 - L.A.COMM.COLL.CHILDREN'S	6.68	.00	.00	6.68	6.65	.00	.00	6.65
899.03 - MONTEBELLO UNIFIED SCHOOL	4,476.94	.00	.00	4,476.94	4,460.15	.00	.00	4,460.15
899.06 - CO.SCH.SERV.FD.- MONTEBEL	159.86	.00	.00	159.86	159.26	.00	.00	159.26
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	7.45	.00	.00	7.45	7.42	.00	.00	7.42
ACCT 131.03 Total	17,027.01	.00	.00	17,027.01	16,963.15	.00	.00	16,963.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	246,902.88	.00	.00	246,902.88	245,776.06	.00	.00	245,776.06
1.20 - L.A. COUNTY ACCUM CAP OUT	63.23	.00	.00	63.23	62.94	.00	.00	62.94
7.31 - L A C FIRE-FFW	4,499.66	.00	.00	4,499.66	4,479.13	.00	.00	4,479.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,487.65	.00	.00	1,487.65	1,480.87	.00	.00	1,480.87
30.70 - LA CO FLOOD CONTROL MAINT	8,420.28	.00	.00	8,420.28	8,381.85	.00	.00	8,381.85
61.80 - GREATER L A CO VECTOR CON	305.41	.00	.00	305.41	304.01	.00	.00	304.01
66.10 - CO SANITATION DIST NO 2 O	10,055.24	.00	.00	10,055.24	10,009.35	.00	.00	10,009.35
131.01 - CITY-COMMERCE TD #1	29,989.34	.00	.00	29,989.34	29,852.47	.00	.00	29,852.47
350.90 - WTR REPLENISHMENT DIST OF	103.84	.00	.00	103.84	103.37	.00	.00	103.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	784.20	.00	.00	784.20	780.62	.00	.00	780.62
400.21 - CHILDREN'S INSTIL TUITION	1,556.35	.00	.00	1,556.35	1,549.25	.00	.00	1,549.25
805.04 - L.A.CITY COMMUNITY COLLEG	16,735.54	.00	.00	16,735.54	16,659.16	.00	.00	16,659.16
805.20 - L.A.COMM.COLL.CHILDREN'S	173.05	.00	.00	173.05	172.26	.00	.00	172.26
899.03 - MONTEBELLO UNIFIED SCHOOL	116,088.28	.00	.00	116,088.28	115,558.48	.00	.00	115,558.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,145.28	.00	.00	4,145.28	4,126.37	.00	.00	4,126.37
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	193.25	.00	.00	193.25	192.37	.00	.00	192.37
ACCT 131.04 Total	441,503.48	.00	.00	441,503.48	439,488.56	.00	.00	439,488.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,141.36	.00	.00	5,141.36	4,904.17	.00	.00	4,904.17
1.20 - L.A. COUNTY ACCUM CAP OUT	1.32	.00	.00	1.32	1.26	.00	.00	1.26
7.31 - L A C FIRE-FFW	93.70	.00	.00	93.70	89.38	.00	.00	89.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.98	.00	.00	30.98	29.55	.00	.00	29.55
30.70 - LA CO FLOOD CONTROL MAINT	175.34	.00	.00	175.34	167.25	.00	.00	167.25
61.80 - GREATER L A CO VECTOR CON	6.36	.00	.00	6.36	6.07	.00	.00	6.07
66.10 - CO SANITATION DIST NO 2 O	209.38	.00	.00	209.38	199.72	.00	.00	199.72
131.01 - CITY-COMMERCE TD #1	624.48	.00	.00	624.48	595.67	.00	.00	595.67
350.90 - WTR REPLENISHMENT DIST OF	2.16	.00	.00	2.16	2.06	.00	.00	2.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16.33	.00	.00	16.33	15.58	.00	.00	15.58
400.21 - CHILDREN'S INSTIL TUITION	32.41	.00	.00	32.41	30.91	.00	.00	30.91
805.04 - L.A.CITY COMMUNITY COLLEG	348.49	.00	.00	348.49	332.41	.00	.00	332.41
805.20 - L.A.COMM.COLL.CHILDREN'S	3.60	.00	.00	3.60	3.44	.00	.00	3.44
899.03 - MONTEBELLO UNIFIED SCHOOL	2,417.35	.00	.00	2,417.35	2,305.83	.00	.00	2,305.83
899.06 - CO.SCH.SERV.FD.- MONTEBEL	86.32	.00	.00	86.32	82.34	.00	.00	82.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.02	.00	.00	4.02	3.84	.00	.00	3.84
ACCT 131.05 Total	9,193.60	.00	.00	9,193.60	8,769.48	.00	.00	8,769.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	161,248.29	.00	.00	161,248.29	152,535.49	.00	.00	152,535.49
1.20 - L.A. COUNTY ACCUM CAP OUT	41.45	.00	.00	41.45	39.21	.00	.00	39.21
7.31 - L A C FIRE-FFW	2,950.58	.00	.00	2,950.58	2,791.16	.00	.00	2,791.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	975.05	.00	.00	975.05	922.36	.00	.00	922.36
30.70 - LA CO FLOOD CONTROL MAINT	5,518.87	.00	.00	5,518.87	5,220.66	.00	.00	5,220.66
61.80 - GREATER L A CO VECTOR CON	200.17	.00	.00	200.17	189.36	.00	.00	189.36
66.10 - CO SANITATION DIST NO 2 O	6,590.46	.00	.00	6,590.46	6,234.35	.00	.00	6,234.35
131.01 - CITY-COMMERCE TD #1	20,232.50	.00	.00	20,232.50	19,139.00	.00	.00	19,139.00
350.90 - WTR REPLENISHMENT DIST OF	68.06	.00	.00	68.06	64.39	.00	.00	64.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	513.98	.00	.00	513.98	486.20	.00	.00	486.20
400.21 - CHILDREN'S INSTIL TUITION	1,020.09	.00	.00	1,020.09	964.97	.00	.00	964.97
805.04 - L.A.CITY COMMUNITY COLLEG	10,968.91	.00	.00	10,968.91	10,376.20	.00	.00	10,376.20
805.20 - L.A.COMM.COLL.CHILDREN'S	113.42	.00	.00	113.42	107.29	.00	.00	107.29
887.03 - LOS ANGELES UNIFIED SCHOO	-7,533.69	.00	.00	-7,533.69	-7,203.48	.00	.00	-7,203.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.42	.00	.00	-.42	-.40	.00	.00	-.40
887.07 - DEV. CTR. HDCPD MINOR-L A	-42.49	.00	.00	-42.49	-40.63	.00	.00	-40.63
887.20 - LOS ANGELES CHILDRENS CEN	-123.62	.00	.00	-123.62	-118.20	.00	.00	-118.20
899.03 - MONTEBELLO UNIFIED SCHOOL	83,185.22	.00	.00	83,185.22	78,762.74	.00	.00	78,762.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,970.38	.00	.00	2,970.38	2,812.46	.00	.00	2,812.46
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	138.48	.00	.00	138.48	131.11	.00	.00	131.11
ACCT 131.06 Total	289,035.69	.00	.00	289,035.69	273,414.24	.00	.00	273,414.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,304.06	.00	.00	1,304.06	1,165.86	.00	.00	1,165.86
1.20 - L.A. COUNTY ACCUM CAP OUT	.30	.00	.00	.30	.27	.00	.00	.27
3.01 - L A COUNTY LIBRARY	76.03	.00	.00	76.03	67.97	.00	.00	67.97
7.31 - L A C FIRE-FFW	19.34	.00	.00	19.34	17.29	.00	.00	17.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.00	.00	.00	7.00	6.26	.00	.00	6.26
30.70 - LA CO FLOOD CONTROL MAINT	39.60	.00	.00	39.60	35.41	.00	.00	35.41
61.20 - COMPTON CREEK MOSQUITO AB	7.98	.00	.00	7.98	7.14	.00	.00	7.14
66.05 - CO SANITATION DIST NO 1 O	54.37	.00	.00	54.37	48.61	.00	.00	48.61
132.01 - CITY-COMPTON TD #1	343.59	.00	.00	343.59	307.18	.00	.00	307.18
132.02 - CITY-COMPTON ROSECRANS	.00	1,138.57	.00	1,138.57	.00	1,017.92	.00	1,017.92
350.90 - WTR REPLENISHMENT DIST OF	.49	.00	.00	.49	.44	.00	.00	.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.69	.00	.00	3.69	3.30	.00	.00	3.30
400.21 - CHILDREN'S INSTIL TUITION	7.32	.00	.00	7.32	6.54	.00	.00	6.54
793.04 - COMPTON COMMUNITY COLLE!	59.51	.00	.00	59.51	53.21	.00	.00	53.21
793.20 - CHILDREN'S CTR FUND COMPT	19.01	.00	.00	19.01	16.99	.00	.00	16.99
845.03 - COMPTON UNIFIED SCHOOL DI	541.43	.00	.00	541.43	484.06	.00	.00	484.06
845.06 - CO.SCH.SERV.FD.-COMPTON	17.74	.00	.00	17.74	15.86	.00	.00	15.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	2.60	.00	.00	2.60	2.32	.00	.00	2.32
845.20 - COMPTON CHILDREN'S CENTER	16.96	.00	.00	16.96	15.16	.00	.00	15.16
ACCT 132.02 Total	2,521.02	1,138.57	.00	3,659.59	2,253.87	1,017.92	.00	3,271.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	522,143.92	.00	.00	522,143.92	520,567.62	.00	.00	520,567.62
1.20 - L.A. COUNTY ACCUM CAP OUT	118.06	.00	.00	118.06	117.73	.00	.00	117.73
3.01 - L A COUNTY LIBRARY	30,442.65	.00	.00	30,442.65	30,350.81	.00	.00	30,350.81
7.31 - L A C FIRE-FFW	7,779.23	.00	.00	7,779.23	7,755.75	.00	.00	7,755.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,801.44	.00	.00	2,801.44	2,793.00	.00	.00	2,793.00
30.70 - LA CO FLOOD CONTROL MAINT	15,858.57	.00	.00	15,858.57	15,810.65	.00	.00	15,810.65
61.20 - COMPTON CREEK MOSQUITO AB	422.99	.00	.00	422.99	421.20	.00	.00	421.20
61.80 - GREATER L A CO VECTOR CON	498.64	.00	.00	498.64	497.24	.00	.00	497.24
66.05 - CO SANITATION DIST NO 1 O	4,736.44	.00	.00	4,736.44	4,724.32	.00	.00	4,724.32
66.30 - CO SANITATION DIST NO 8 O	10,591.62	.00	.00	10,591.62	10,558.33	.00	.00	10,558.33
132.01 - CITY-COMPTON TD #1	137,573.27	.00	.00	137,573.27	137,158.19	.00	.00	137,158.19
132.04 - CITY-COMPTON WALNUT IN	.00	451,964.29	.00	451,964.29	.00	450,600.36	.00	450,600.36
350.90 - WTR REPLENISHMENT DIST OF	196.30	.00	.00	196.30	195.68	.00	.00	195.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,475.31	.00	.00	1,475.31	1,470.91	.00	.00	1,470.91
400.21 - CHILDREN'S INSTIL TUITION	2,932.12	.00	.00	2,932.12	2,923.24	.00	.00	2,923.24
793.04 - COMPTON COMMUNITY COLLE!	23,830.33	.00	.00	23,830.33	23,758.39	.00	.00	23,758.39
793.20 - CHILDREN'S CTR FUND COMPT	7,611.84	.00	.00	7,611.84	7,588.85	.00	.00	7,588.85
845.03 - COMPTON UNIFIED SCHOOL DI	216,788.24	.00	.00	216,788.24	216,134.18	.00	.00	216,134.18
845.06 - CO.SCH.SERV.FD.-COMPTON	7,105.09	.00	.00	7,105.09	7,083.63	.00	.00	7,083.63
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,039.80	.00	.00	1,039.80	1,036.68	.00	.00	1,036.68
845.20 - COMPTON CHILDREN'S CENTER	6,789.88	.00	.00	6,789.88	6,769.37	.00	.00	6,769.37
ACCT 132.04 Total	1,000,735.74	451,964.29	.00	1,452,700.03	997,715.77	450,600.36	.00	1,448,316.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	56,345.02	.00	.00	56,345.02	54,634.29	.00	.00	54,634.29
1.20 - L.A. COUNTY ACCUM CAP OUT	12.85	.00	.00	12.85	12.46	.00	.00	12.46
3.01 - L A COUNTY LIBRARY	3,285.08	.00	.00	3,285.08	3,185.34	.00	.00	3,185.34
7.31 - L A C FIRE-FFW	835.54	.00	.00	835.54	810.17	.00	.00	810.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	302.30	.00	.00	302.30	293.12	.00	.00	293.12
30.70 - LA CO FLOOD CONTROL MAINT	1,711.05	.00	.00	1,711.05	1,659.10	.00	.00	1,659.10
61.20 - COMPTON CREEK MOSQUITO AB	344.84	.00	.00	344.84	334.37	.00	.00	334.37
66.05 - CO SANITATION DIST NO 1 O	2,349.28	.00	.00	2,349.28	2,277.95	.00	.00	2,277.95
132.01 - CITY-COMPTON TD #1	14,845.35	.00	.00	14,845.35	14,394.62	.00	.00	14,394.62
132.05 - CITY-COMPTON WL IND RP	.00	49,194.32	.00	49,194.32	.00	47,700.70	.00	47,700.70
350.90 - WTR REPLENISHMENT DIST OF	21.10	.00	.00	21.10	20.46	.00	.00	20.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	159.35	.00	.00	159.35	154.51	.00	.00	154.51
400.21 - CHILDREN'S INSTIL TUITION	316.26	.00	.00	316.26	306.66	.00	.00	306.66
793.04 - COMPTON COMMUNITY COLLE!	2,571.41	.00	.00	2,571.41	2,493.34	.00	.00	2,493.34
793.20 - CHILDREN'S CTR FUND COMPT	821.30	.00	.00	821.30	796.37	.00	.00	796.37
845.03 - COMPTON UNIFIED SCHOOL DI	23,393.49	.00	.00	23,393.49	22,683.23	.00	.00	22,683.23
845.06 - CO.SCH.SERV.FD.-COMPTON	766.60	.00	.00	766.60	743.32	.00	.00	743.32
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	112.28	.00	.00	112.28	108.87	.00	.00	108.87
845.20 - COMPTON CHILDREN'S CENTER	732.57	.00	.00	732.57	710.33	.00	.00	710.33
ACCT 132.05 Total	108,925.67	49,194.32	.00	158,119.99	105,618.51	47,700.70	.00	153,319.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	120,349.87	.00	.00	120,349.87	108,437.56	.00	.00	108,437.56
1.20 - L.A. COUNTY ACCUM CAP OUT	27.53	.00	.00	27.53	24.79	.00	.00	24.79
3.01 - L A COUNTY LIBRARY	7,039.01	.00	.00	7,039.01	6,341.45	.00	.00	6,341.45
7.31 - L A C FIRE-FFW	1,748.97	.00	.00	1,748.97	1,576.91	.00	.00	1,576.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	647.75	.00	.00	647.75	583.55	.00	.00	583.55
30.70 - LA CO FLOOD CONTROL MAINT	3,666.41	.00	.00	3,666.41	3,303.09	.00	.00	3,303.09
61.20 - COMPTON CREEK MOSQUITO AB	163.40	.00	.00	163.40	161.72	.00	.00	161.72
61.80 - GREATER L A CO VECTOR CON	103.55	.00	.00	103.55	90.67	.00	.00	90.67
66.05 - CO SANITATION DIST NO 1 O	1,113.19	.00	.00	1,113.19	1,101.74	.00	.00	1,101.74
66.30 - CO SANITATION DIST NO 8 O	2,437.94	.00	.00	2,437.94	2,134.87	.00	.00	2,134.87
132.01 - CITY-COMPTON TD #1	41,952.38	.00	.00	41,952.38	37,508.16	.00	.00	37,508.16
132.06 - CITY-COMPTON WL IND RP	.00	108,916.81	.00	108,916.81	.00	98,022.97	.00	98,022.97
350.90 - WTR REPLENISHMENT DIST OF	45.20	.00	.00	45.20	40.71	.00	.00	40.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	341.43	.00	.00	341.43	307.60	.00	.00	307.60
400.21 - CHILDREN'S INSTIL TUITION	677.70	.00	.00	677.70	610.54	.00	.00	610.54
793.04 - COMPTON COMMUNITY COLLE!	5,509.85	.00	.00	5,509.85	4,963.82	.00	.00	4,963.82
793.20 - CHILDREN'S CTR FUND COMPT	1,759.83	.00	.00	1,759.83	1,585.43	.00	.00	1,585.43
845.03 - COMPTON UNIFIED SCHOOL DI	50,125.86	.00	.00	50,125.86	45,158.41	.00	.00	45,158.41
845.06 - CO.SCH.SERV.FD.-COMPTON	1,642.62	.00	.00	1,642.62	1,479.83	.00	.00	1,479.83
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	240.58	.00	.00	240.58	216.73	.00	.00	216.73
845.20 - COMPTON CHILDREN'S CENTER	1,569.70	.00	.00	1,569.70	1,414.14	.00	.00	1,414.14
ACCT 132.06 Total	241,162.77	108,916.81	.00	350,079.58	217,041.72	98,022.97	.00	315,064.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	178,542.61	.00	.00	178,542.61	162,994.53	.00	.00	162,994.53
1.20 - L.A. COUNTY ACCUM CAP OUT	40.55	.00	.00	40.55	37.00	.00	.00	37.00
3.01 - L A COUNTY LIBRARY	10,369.16	.00	.00	10,369.16	9,465.22	.00	.00	9,465.22
7.31 - L A C FIRE-FFW	2,650.28	.00	.00	2,650.28	2,419.37	.00	.00	2,419.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	954.11	.00	.00	954.11	870.92	.00	.00	870.92
30.70 - LA CO FLOOD CONTROL MAINT	5,400.66	.00	.00	5,400.66	4,929.81	.00	.00	4,929.81
61.20 - COMPTON CREEK MOSQUITO AB	1,032.76	.00	.00	1,032.76	940.07	.00	.00	940.07
61.80 - GREATER L A CO VECTOR CON	10.54	.00	.00	10.54	10.11	.00	.00	10.11
66.05 - CO SANITATION DIST NO 1 O	7,174.33	.00	.00	7,174.33	6,572.21	.00	.00	6,572.21
66.10 - CO SANITATION DIST NO 2 O	7.36	.00	.00	7.36	7.36	.00	.00	7.36
66.30 - CO SANITATION DIST NO 8 O	144.67	.00	.00	144.67	117.09	.00	.00	117.09
132.01 - CITY-COMPTON TD #1	46,989.39	.00	.00	46,989.39	42,928.97	.00	.00	42,928.97
132.07 - CITY COMPTON TD #1 RP ARE	.00	155,596.35	.00	155,596.35	.00	142,058.84	.00	142,058.84
350.90 - WTR REPLENISHMENT DIST OF	66.47	.00	.00	66.47	60.68	.00	.00	60.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	502.89	.00	.00	502.89	459.03	.00	.00	459.03
400.21 - CHILDREN'S INSTIL TUITION	998.29	.00	.00	998.29	911.27	.00	.00	911.27
793.04 - COMPTON COMMUNITY COLLE!	8,116.50	.00	.00	8,116.50	7,408.91	.00	.00	7,408.91
793.20 - CHILDREN'S CTR FUND COMPT	2,592.48	.00	.00	2,592.48	2,366.46	.00	.00	2,366.46
845.03 - COMPTON UNIFIED SCHOOL DI	73,840.55	.00	.00	73,840.55	67,403.30	.00	.00	67,403.30
845.06 - CO.SCH.SERV.FD.-COMPTON	2,419.71	.00	.00	2,419.71	2,208.76	.00	.00	2,208.76
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	354.49	.00	.00	354.49	323.61	.00	.00	323.61
845.20 - COMPTON CHILDREN'S CENTER	2,312.45	.00	.00	2,312.45	2,110.87	.00	.00	2,110.87
ACCT 132.07 Total	344,520.25	155,596.35	.00	500,116.60	314,545.55	142,058.84	.00	456,604.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	276,287.45	.00	.00	276,287.45	270,864.47	.00	.00	270,864.47
1.20 - L.A. COUNTY ACCUM CAP OUT	63.04	.00	.00	63.04	61.82	.00	.00	61.82
7.31 - L A C FIRE-FFW	4,110.27	.00	.00	4,110.27	4,029.56	.00	.00	4,029.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,483.30	.00	.00	1,483.30	1,454.18	.00	.00	1,454.18
30.70 - LA CO FLOOD CONTROL MAINT	8,392.47	.00	.00	8,392.47	8,227.77	.00	.00	8,227.77
66.85 - CO SANIT DIST NO 22 OPERA	8,959.40	.00	.00	8,959.40	8,776.07	.00	.00	8,776.07
136.01 - CITY-COVINA TD #1	107,681.61	.00	.00	107,681.61	105,567.74	.00	.00	105,567.74
365.05 - THREE VALLEY MWD ORIG ARE	357.20	.00	.00	357.20	355.43	.00	.00	355.43
368.05 - UPPER SAN GAB. VY. MUN. W	415.45	.00	.00	415.45	406.54	.00	.00	406.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	781.90	.00	.00	781.90	766.56	.00	.00	766.56
400.21 - CHILDREN'S INSTIL TUITION	1,551.78	.00	.00	1,551.78	1,521.33	.00	.00	1,521.33
791.04 - CITRUS COMMUNITY COLLEGE	1,754.17	.00	.00	1,754.17	1,734.94	.00	.00	1,734.94
791.20 - CHILDREN'S CTR FUND CITRU	45.75	.00	.00	45.75	45.25	.00	.00	45.25
809.04 - MT.SAN ANTONIO COMMUNITY	14,606.97	.00	.00	14,606.97	14,301.88	.00	.00	14,301.88
809.20 - MT SAN ANTONIO CHILDRENS	140.98	.00	.00	140.98	138.04	.00	.00	138.04
818.03 - AZUSA UNIFIED SCHOOL DIST	13,810.31	.00	.00	13,810.31	13,658.86	.00	.00	13,658.86
818.06 - CO.SCH.SERV.FD.- AZUSA	598.66	.00	.00	598.66	592.10	.00	.00	592.10
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	69.82	.00	.00	69.82	69.05	.00	.00	69.05
847.03 - COVINA-VALLEY UNIFIED SCH	85,285.11	.00	.00	85,285.11	83,503.75	.00	.00	83,503.75
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,736.97	.00	.00	3,736.97	3,658.91	.00	.00	3,658.91
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	420.90	.00	.00	420.90	412.12	.00	.00	412.12
847.20 - COVINA-VALLEY CHILDREN,S	412.07	.00	.00	412.07	403.46	.00	.00	403.46
ACCT 136.06 Total	530,965.58	.00	.00	530,965.58	520,549.83	.00	.00	520,549.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,399.21	.00	.00	7,399.21	7,255.48	.00	.00	7,255.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1.69	.00	.00	1.69	1.66	.00	.00	1.66
7.31 - L A C FIRE-FFW	110.47	.00	.00	110.47	108.33	.00	.00	108.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39.70	.00	.00	39.70	38.93	.00	.00	38.93
30.70 - LA CO FLOOD CONTROL MAINT	224.72	.00	.00	224.72	220.36	.00	.00	220.36
66.85 - CO SANIT DIST NO 22 OPERA	251.13	.00	.00	251.13	246.25	.00	.00	246.25
136.01 - CITY-COVINA TD #1	2,884.53	.00	.00	2,884.53	2,828.50	.00	.00	2,828.50
365.05 - THREE VALLEY MWD ORIG ARE	-7.18	.00	.00	-7.18	-7.18	.00	.00	-7.18
368.05 - UPPER SAN GAB. VY. MUN. W	13.58	.00	.00	13.58	13.34	.00	.00	13.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20.93	.00	.00	20.93	20.52	.00	.00	20.52
400.21 - CHILDREN'S INSTIL TUITION	41.54	.00	.00	41.54	40.73	.00	.00	40.73
809.04 - MT.SAN ANTONIO COMMUNITY	448.27	.00	.00	448.27	439.56	.00	.00	439.56
809.20 - MT SAN ANTONIO CHILDRENS	4.33	.00	.00	4.33	4.25	.00	.00	4.25
840.03 - CHARTER OAK UNIF SCHOOL D	-282.95	.00	.00	-282.95	-282.95	.00	.00	-282.95
840.06 - CO.SCH.SERV.FD.- CHARTER	-11.09	.00	.00	-11.09	-11.09	.00	.00	-11.09
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-1.23	.00	.00	-1.23	-1.23	.00	.00	-1.23
847.03 - COVINA-VALLEY UNIFIED SCH	2,837.50	.00	.00	2,837.50	2,786.66	.00	.00	2,786.66
847.06 - CO.SCH.SERV.FD.- COVINA-V	124.33	.00	.00	124.33	122.10	.00	.00	122.10
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	14.00	.00	.00	14.00	13.75	.00	.00	13.75
847.20 - COVINA-VALLEY CHILDREN,S	13.71	.00	.00	13.71	13.46	.00	.00	13.46
ACCT 136.08 Total	14,127.19	.00	.00	14,127.19	13,851.43	.00	.00	13,851.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	478.51	.00	.00	478.51	-100.37	.00	.00	-100.37
1.20 - L.A. COUNTY ACCUM CAP OUT	.11	.00	.00	.11	-.02	.00	.00	-.02
7.31 - L A C FIRE-FFW	5.98	.00	.00	5.98	-2.54	.00	.00	-2.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.56	.00	.00	2.56	-.54	.00	.00	-.54
30.70 - LA CO FLOOD CONTROL MAINT	14.50	.00	.00	14.50	-3.08	.00	.00	-3.08
66.85 - CO SANIT DIST NO 22 OPERA	16.20	.00	.00	16.20	-3.44	.00	.00	-3.44
136.01 - CITY-COVINA TD #1	186.09	.00	.00	186.09	-39.54	.00	.00	-39.54
136.41 - CITY-COVINA VEHICLE P	274.96	.00	.00	274.96	250.95	.00	.00	250.95
368.05 - UPPER SAN GAB. VY. MUN. W	.81	.00	.00	.81	-.17	.00	.00	-.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.35	.00	.00	1.35	-.28	.00	.00	-.28
400.21 - CHILDREN'S INSTIL TUITION	2.68	.00	.00	2.68	-.57	.00	.00	-.57
809.04 - MT.SAN ANTONIO COMMUNITY	28.92	.00	.00	28.92	-6.15	.00	.00	-6.15
809.20 - MT SAN ANTONIO CHILDRENS	.28	.00	.00	.28	-.06	.00	.00	-.06
847.03 - COVINA-VALLEY UNIFIED SCH	168.86	.00	.00	168.86	-35.87	.00	.00	-35.87
847.06 - CO.SCH.SERV.FD.- COVINA-V	7.40	.00	.00	7.40	-1.57	.00	.00	-1.57
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.83	.00	.00	.83	-.18	.00	.00	-.18
847.20 - COVINA-VALLEY CHILDREN,S	.82	.00	.00	.82	-.17	.00	.00	-.17
ACCT 136.09 Total	1,190.86	.00	.00	1,190.86	56.40	.00	.00	56.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,298.98	.00	.00	52,298.98	51,416.40	.00	.00	51,416.40
1.20 - L.A. COUNTY ACCUM CAP OUT	13.77	.00	.00	13.77	13.54	.00	.00	13.54
3.01 - L A COUNTY LIBRARY	3,522.55	.00	.00	3,522.55	3,463.12	.00	.00	3,463.12
7.30 - CONSOL. FIRE PRO.DIST.OF	21,184.72	.00	.00	21,184.72	20,827.28	.00	.00	20,827.28
7.31 - L A C FIRE-FFW	867.57	.00	.00	867.57	852.92	.00	.00	852.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	324.15	.00	.00	324.15	318.68	.00	.00	318.68
30.70 - LA CO FLOOD CONTROL MAINT	1,834.74	.00	.00	1,834.74	1,803.79	.00	.00	1,803.79
61.80 - GREATER L A CO VECTOR CON	66.55	.00	.00	66.55	65.43	.00	.00	65.43
66.05 - CO SANITATION DIST NO 1 O	2,519.12	.00	.00	2,519.12	2,476.62	.00	.00	2,476.62
138.01 - CITY-CUDAHY TD #1	8,147.80	.00	.00	8,147.80	8,010.54	.00	.00	8,010.54
138.60 - CITY-CUDAHY LT DIST Z	4.32	.00	.00	4.32	4.32	.00	.00	4.32
138.61 - CITY-CUDAHY LT DIST Z	1,192.06	.00	.00	1,192.06	1,175.68	.00	.00	1,175.68
138.62 - CITY-CUDAHY LT DIST Z	78.93	.00	.00	78.93	76.76	.00	.00	76.76
350.90 - WTR REPLENISHMENT DIST OF	22.62	.00	.00	22.62	22.24	.00	.00	22.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	170.87	.00	.00	170.87	167.99	.00	.00	167.99
400.21 - CHILDREN'S INSTIL TUITION	339.12	.00	.00	339.12	333.39	.00	.00	333.39
805.04 - L.A.CITY COMMUNITY COLLEG	3,646.62	.00	.00	3,646.62	3,585.09	.00	.00	3,585.09
805.20 - L.A.COMM.COLL.CHILDREN'S	37.71	.00	.00	37.71	37.08	.00	.00	37.08
887.03 - LOS ANGELES UNIFIED SCHOO	26,847.92	.00	.00	26,847.92	26,394.93	.00	.00	26,394.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.50	.00	.00	1.50	1.47	.00	.00	1.47
887.07 - DEV. CTR. HDCPD MINOR-L A	151.43	.00	.00	151.43	148.88	.00	.00	148.88
887.20 - LOS ANGELES CHILDRENS CEN	440.54	.00	.00	440.54	433.10	.00	.00	433.10
ACCT 138.02 Total	123,713.59	.00	.00	123,713.59	121,629.25	.00	.00	121,629.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	603.80	.00	.00	603.80	337.78	.00	.00	337.78
1.20 - L.A. COUNTY ACCUM CAP OUT	.16	.00	.00	.16	.09	.00	.00	.09
3.01 - L A COUNTY LIBRARY	40.63	.00	.00	40.63	22.73	.00	.00	22.73
7.30 - CONSOL. FIRE PRO.DIST.OF	244.35	.00	.00	244.35	136.71	.00	.00	136.71
7.31 - L A C FIRE-FFW	10.04	.00	.00	10.04	5.61	.00	.00	5.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.73	.00	.00	3.73	2.09	.00	.00	2.09
30.70 - LA CO FLOOD CONTROL MAINT	21.17	.00	.00	21.17	11.84	.00	.00	11.84
61.80 - GREATER L A CO VECTOR CON	.77	.00	.00	.77	.43	.00	.00	.43
66.05 - CO SANITATION DIST NO 1 O	29.05	.00	.00	29.05	16.26	.00	.00	16.26
138.01 - CITY-CUDAHY TD #1	93.37	.00	.00	93.37	52.29	.00	.00	52.29
138.60 - CITY-CUDAHY LT DIST Z	1.77	.00	.00	1.77	1.77	.00	.00	1.77
138.62 - CITY-CUDAHY LT DIST Z	3.71	.00	.00	3.71	1.96	.00	.00	1.96
350.90 - WTR REPLENISHMENT DIST OF	.26	.00	.00	.26	.15	.00	.00	.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.97	.00	.00	1.97	1.10	.00	.00	1.10
400.21 - CHILDREN'S INSTIL TUITION	3.92	.00	.00	3.92	2.19	.00	.00	2.19
805.04 - L.A.CITY COMMUNITY COLLEG	42.06	.00	.00	42.06	23.54	.00	.00	23.54
805.20 - L.A.COMM.COLL.CHILDREN'S	.44	.00	.00	.44	.25	.00	.00	.25
887.03 - LOS ANGELES UNIFIED SCHOO	309.67	.00	.00	309.67	173.25	.00	.00	173.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.75	.00	.00	1.75	.98	.00	.00	.98
887.20 - LOS ANGELES CHILDRENS CEN	5.08	.00	.00	5.08	2.84	.00	.00	2.84
ACCT 138.03 Total	1,417.72	.00	.00	1,417.72	793.87	.00	.00	793.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,767.19	.00	.00	-1,767.19	-1,522.70	.00	.00	-1,522.70
1.20 - L.A. COUNTY ACCUM CAP OUT	-.37	.00	.00	-.37	-.32	.00	.00	-.32
3.01 - L A COUNTY LIBRARY	-95.54	.00	.00	-95.54	-82.32	.00	.00	-82.32
7.30 - CONSOL. FIRE PRO.DIST.OF	-597.20	.00	.00	-597.20	-514.58	.00	.00	-514.58
7.31 - L A C FIRE-FFW	-22.06	.00	.00	-22.06	-19.01	.00	.00	-19.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-8.79	.00	.00	-8.79	-7.58	.00	.00	-7.58
30.70 - LA CO FLOOD CONTROL MAINT	-49.76	.00	.00	-49.76	-42.88	.00	.00	-42.88
61.80 - GREATER L A CO VECTOR CON	-1.80	.00	.00	-1.80	-1.56	.00	.00	-1.56
66.05 - CO SANITATION DIST NO 1 O	-68.32	.00	.00	-68.32	-58.87	.00	.00	-58.87
138.01 - CITY-CUDAHY TD #1	-244.62	.00	.00	-244.62	-210.78	.00	.00	-210.78
350.90 - WTR REPLENISHMENT DIST OF	-.61	.00	.00	-.61	-.53	.00	.00	-.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-4.63	.00	.00	-4.63	-3.99	.00	.00	-3.99
400.21 - CHILDREN'S INSTIL TUITION	-9.20	.00	.00	-9.20	-7.93	.00	.00	-7.93
805.04 - L.A.CITY COMMUNITY COLLEG	-98.90	.00	.00	-98.90	-85.22	.00	.00	-85.22
805.20 - L.A.COMM.COLL.CHILDREN'S	-1.02	.00	.00	-1.02	-.88	.00	.00	-.88
887.03 - LOS ANGELES UNIFIED SCHOO	-728.17	.00	.00	-728.17	-627.43	.00	.00	-627.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.04	.00	.00	-.04	-.03	.00	.00	-.03
887.07 - DEV. CTR. HDCPD MINOR-L A	-4.11	.00	.00	-4.11	-3.54	.00	.00	-3.54
887.20 - LOS ANGELES CHILDRENS CEN	-11.95	.00	.00	-11.95	-10.30	.00	.00	-10.30
ACCT 138.04 Total	-3,714.28	.00	.00	-3,714.28	-3,200.45	.00	.00	-3,200.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,266.64	.00	.00	3,266.64	2,272.71	.00	.00	2,272.71
1.20 - L.A. COUNTY ACCUM CAP OUT	.87	.00	.00	.87	.61	.00	.00	.61
3.01 - L A COUNTY LIBRARY	221.95	.00	.00	221.95	154.42	.00	.00	154.42
7.30 - CONSOL. FIRE PRO.DIST.OF	1,334.79	.00	.00	1,334.79	928.67	.00	.00	928.67
7.31 - L A C FIRE-FFW	54.89	.00	.00	54.89	38.19	.00	.00	38.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.42	.00	.00	20.42	14.21	.00	.00	14.21
30.70 - LA CO FLOOD CONTROL MAINT	115.60	.00	.00	115.60	80.43	.00	.00	80.43
61.80 - GREATER L A CO VECTOR CON	4.19	.00	.00	4.19	2.92	.00	.00	2.92
66.05 - CO SANITATION DIST NO 1 O	158.72	.00	.00	158.72	110.43	.00	.00	110.43
138.01 - CITY-CUDAHY TD #1	541.71	.00	.00	541.71	376.94	.00	.00	376.94
138.60 - CITY-CUDAHY LT DIST Z	3.03	.00	.00	3.03	2.89	.00	.00	2.89
138.62 - CITY-CUDAHY LT DIST Z	21.17	.00	.00	21.17	14.62	.00	.00	14.62
350.90 - WTR REPLENISHMENT DIST OF	1.43	.00	.00	1.43	1.00	.00	.00	1.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10.77	.00	.00	10.77	7.49	.00	.00	7.49
400.21 - CHILDREN'S INSTIL TUITION	21.37	.00	.00	21.37	14.87	.00	.00	14.87
805.04 - L.A.CITY COMMUNITY COLLEG	229.76	.00	.00	229.76	159.85	.00	.00	159.85
805.20 - L.A.COMM.COLL.CHILDREN'S	2.38	.00	.00	2.38	1.65	.00	.00	1.65
887.03 - LOS ANGELES UNIFIED SCHOO	1,691.61	.00	.00	1,691.61	1,176.93	.00	.00	1,176.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.06	.00	.00	.06
887.07 - DEV. CTR. HDCPD MINOR-L A	9.54	.00	.00	9.54	6.64	.00	.00	6.64
887.20 - LOS ANGELES CHILDRENS CEN	27.75	.00	.00	27.75	19.31	.00	.00	19.31
ACCT 138.05 Total	7,738.68	.00	.00	7,738.68	5,384.84	.00	.00	5,384.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	719,785.57	.00	.00	719,785.57	715,238.32	.00	.00	715,238.32
1.20 - L.A. COUNTY ACCUM CAP OUT	164.18	.00	.00	164.18	163.13	.00	.00	163.13
3.01 - L A COUNTY LIBRARY	41,975.98	.00	.00	41,975.98	41,710.80	.00	.00	41,710.80
7.31 - L A C FIRE-FFW	10,830.08	.00	.00	10,830.08	10,761.67	.00	.00	10,761.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,866.57	.00	.00	3,866.57	3,842.17	.00	.00	3,842.17
30.70 - LA CO FLOOD CONTROL MAINT	21,885.19	.00	.00	21,885.19	21,747.06	.00	.00	21,747.06
61.10 - L A CO WEST VECTOR CONTRO	538.21	.00	.00	538.21	534.81	.00	.00	534.81
140.01 - CITY-CULVER CITY TD #1	178,193.20	.00	.00	178,193.20	177,067.50	.00	.00	177,067.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,036.18	.00	.00	2,036.18	2,023.33	.00	.00	2,023.33
400.21 - CHILDREN'S INSTIL TUITION	4,041.12	.00	.00	4,041.12	4,015.59	.00	.00	4,015.59
805.04 - L.A.CITY COMMUNITY COLLEG	43,454.30	.00	.00	43,454.30	43,179.77	.00	.00	43,179.77
805.20 - L.A.COMM.COLL.CHILDREN'S	449.33	.00	.00	449.33	446.48	.00	.00	446.48
850.03 - CULVER CITY UNIFIED SCHOO	325,285.39	.00	.00	325,285.39	323,159.30	.00	.00	323,159.30
850.06 - CO.SCH.SERV.FD.- CULVER C	13.52	.00	.00	13.52	10.00	.00	.00	10.00
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,834.90	.00	.00	1,834.90	1,823.04	.00	.00	1,823.04
850.20 - CULVER CITY CHILDREN,S CT	5,339.13	.00	.00	5,339.13	5,305.51	.00	.00	5,305.51
887.03 - LOS ANGELES UNIFIED SCHOO	-5,354.60	.00	.00	-5,354.60	-5,248.46	.00	.00	-5,248.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.30	.00	.00	-.30	-.29	.00	.00	-.29
887.07 - DEV. CTR. HDCPD MINOR-L A	-30.20	.00	.00	-30.20	-29.60	.00	.00	-29.60
887.20 - LOS ANGELES CHILDRENS CEN	-87.86	.00	.00	-87.86	-86.12	.00	.00	-86.12
ACCT 140.04 Total	1,354,219.89	.00	.00	1,354,219.89	1,345,664.01	.00	.00	1,345,664.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,246.40	.00	.00	63,246.40	58,934.20	.00	.00	58,934.20
1.20 - L.A. COUNTY ACCUM CAP OUT	14.43	.00	.00	14.43	13.44	.00	.00	13.44
3.01 - L A COUNTY LIBRARY	3,688.17	.00	.00	3,688.17	3,436.71	.00	.00	3,436.71
7.31 - L A C FIRE-FFW	950.54	.00	.00	950.54	885.73	.00	.00	885.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	339.39	.00	.00	339.39	316.25	.00	.00	316.25
30.70 - LA CO FLOOD CONTROL MAINT	1,921.01	.00	.00	1,921.01	1,790.03	.00	.00	1,790.03
61.10 - L A CO WEST VECTOR CONTRO	47.29	.00	.00	47.29	44.06	.00	.00	44.06
140.01 - CITY-CULVER CITY TD #1	15,656.73	.00	.00	15,656.73	14,589.24	.00	.00	14,589.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	178.91	.00	.00	178.91	166.71	.00	.00	166.71
400.21 - CHILDREN'S INSTIL TUITION	355.07	.00	.00	355.07	330.86	.00	.00	330.86
805.04 - L.A.CITY COMMUNITY COLLEG	3,818.06	.00	.00	3,818.06	3,557.74	.00	.00	3,557.74
805.20 - L.A.COMM.COLLE.CHILDREN'S	39.48	.00	.00	39.48	36.79	.00	.00	36.79
850.03 - CULVER CITY UNIFIED SCHOO	27,757.87	.00	.00	27,757.87	25,865.31	.00	.00	25,865.31
850.06 - CO.SCH.SERV.FD.- CULVER C	1,052.92	.00	.00	1,052.92	981.13	.00	.00	981.13
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	118.09	.00	.00	118.09	110.04	.00	.00	110.04
850.20 - CULVER CITY CHILDREN,S CT	65.97	.00	.00	65.97	61.47	.00	.00	61.47
ACCT 140.05 Total	119,250.33	.00	.00	119,250.33	111,119.71	.00	.00	111,119.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,015,885.62	.00	.00	1,015,885.62	1,002,457.30	.00	.00	1,002,457.30
1.20 - L.A. COUNTY ACCUM CAP OUT	267.34	.00	.00	267.34	264.27	.00	.00	264.27
3.01 - L A COUNTY LIBRARY	59,586.86	.00	.00	59,586.86	58,803.80	.00	.00	58,803.80
7.31 - L A C FIRE-FFW	15,241.35	.00	.00	15,241.35	15,039.53	.00	.00	15,039.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,637.87	.00	.00	5,637.87	5,565.81	.00	.00	5,565.81
30.70 - LA CO FLOOD CONTROL MAINT	31,655.77	.00	.00	31,655.77	31,247.91	.00	.00	31,247.91
61.10 - L A CO WEST VECTOR CONTRO	722.98	.00	.00	722.98	712.94	.00	.00	712.94
140.01 - CITY-CULVER CITY TD #1	252,612.04	.00	.00	252,612.04	249,287.84	.00	.00	249,287.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,849.72	.00	.00	2,849.72	2,811.74	.00	.00	2,811.74
400.21 - CHILDREN'S INSTIL TUITION	5,643.28	.00	.00	5,643.28	5,567.89	.00	.00	5,567.89
805.04 - L.A.CITY COMMUNITY COLLEG	61,679.69	.00	.00	61,679.69	60,869.04	.00	.00	60,869.04
805.20 - L.A.COMM.COLL.CHILDREN'S	578.81	.00	.00	578.81	570.43	.00	.00	570.43
850.03 - CULVER CITY UNIFIED SCHOO	577,483.38	.00	.00	577,483.38	571,589.90	.00	.00	571,589.90
850.06 - CO.SCH.SERV.FD.- CULVER C	21,905.00	.00	.00	21,905.00	21,681.45	.00	.00	21,681.45
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	2,456.37	.00	.00	2,456.37	2,431.29	.00	.00	2,431.29
850.20 - CULVER CITY CHILDREN,S CT	1,371.18	.00	.00	1,371.18	1,357.18	.00	.00	1,357.18
887.03 - LOS ANGELES UNIFIED SCHOO	-130,983.06	.00	.00	-130,983.06	-130,983.06	.00	.00	-130,983.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.43	.00	.00	-3.43	-3.43	.00	.00	-3.43
887.07 - DEV. CTR. HDCPD MINOR-L A	-675.68	.00	.00	-675.68	-675.68	.00	.00	-675.68
887.20 - LOS ANGELES CHILDRENS CEN	-2,143.54	.00	.00	-2,143.54	-2,143.54	.00	.00	-2,143.54
ACCT 140.06 Total	1,921,771.55	.00	.00	1,921,771.55	1,896,452.61	.00	.00	1,896,452.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	103,188.71	.00	.00	103,188.71	87,610.14	.00	.00	87,610.14
1.20 - L.A. COUNTY ACCUM CAP OUT	23.53	.00	.00	23.53	19.98	.00	.00	19.98
3.01 - L A COUNTY LIBRARY	6,016.05	.00	.00	6,016.05	5,107.59	.00	.00	5,107.59
7.31 - L A C FIRE-FFW	1,550.50	.00	.00	1,550.50	1,316.37	.00	.00	1,316.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	550.01	.00	.00	550.01	466.42	.00	.00	466.42
30.70 - LA CO FLOOD CONTROL MAINT	3,113.10	.00	.00	3,113.10	2,639.93	.00	.00	2,639.93
61.10 - L A CO WEST VECTOR CONTRO	77.14	.00	.00	77.14	65.49	.00	.00	65.49
140.01 - CITY-CULVER CITY TD #1	25,540.46	.00	.00	25,540.46	21,683.95	.00	.00	21,683.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	291.83	.00	.00	291.83	247.76	.00	.00	247.76
400.21 - CHILDREN'S INSTIL TUITION	579.19	.00	.00	579.19	491.72	.00	.00	491.72
805.04 - L.A.CITY COMMUNITY COLLEG	6,227.93	.00	.00	6,227.93	5,287.47	.00	.00	5,287.47
805.20 - L.A.COMM.COLL.CHILDREN'S	64.40	.00	.00	64.40	54.67	.00	.00	54.67
850.03 - CULVER CITY UNIFIED SCHOO	45,277.93	.00	.00	45,277.93	38,440.74	.00	.00	38,440.74
850.06 - CO.SCH.SERV.FD.- CULVER C	1,717.50	.00	.00	1,717.50	1,458.15	.00	.00	1,458.15
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	192.62	.00	.00	192.62	163.53	.00	.00	163.53
850.20 - CULVER CITY CHILDREN,S CT	107.60	.00	.00	107.60	91.36	.00	.00	91.36
ACCT 140.07 Total	194,518.50	.00	.00	194,518.50	165,145.27	.00	.00	165,145.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	465,851.78	.00	.00	465,851.78	460,468.85	.00	.00	460,468.85
1.20 - L.A. COUNTY ACCUM CAP OUT	121.98	.00	.00	121.98	120.58	.00	.00	120.58
7.30 - CONSOL. FIRE PRO.DIST.OF	187,595.02	.00	.00	187,595.02	185,427.22	.00	.00	185,427.22
7.31 - L A C FIRE-FFW	8,017.09	.00	.00	8,017.09	7,924.47	.00	.00	7,924.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,870.46	.00	.00	2,870.46	2,837.29	.00	.00	2,837.29
30.70 - LA CO FLOOD CONTROL MAINT	16,247.01	.00	.00	16,247.01	16,059.26	.00	.00	16,059.26
53.10 - ARTESIA CEMETERY DISTRICT	2,561.45	.00	.00	2,561.45	2,531.85	.00	.00	2,531.85
61.80 - GREATER L A CO VECTOR CON	589.25	.00	.00	589.25	582.45	.00	.00	582.45
66.10 - CO SANITATION DIST NO 2 O	3,543.93	.00	.00	3,543.93	3,424.19	.00	.00	3,424.19
66.15 - CO SANITATION DIST NO 3 O	1.82	.00	.00	1.82	1.82	.00	.00	1.82
66.70 - CO SANIT DIST NO 19 OPERA	14,802.67	.00	.00	14,802.67	14,705.13	.00	.00	14,705.13
142.01 - CITY-CERRITOS TD #1	69,080.76	.00	.00	69,080.76	68,282.13	.00	.00	68,282.13
142.52 - CITY-CERRITOS COYOTES L	20,764.86	.00	.00	20,764.86	20,524.90	.00	.00	20,524.90
350.90 - WTR REPLENISHMENT DIST OF	200.32	.00	.00	200.32	198.01	.00	.00	198.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,513.09	.00	.00	1,513.09	1,495.60	.00	.00	1,495.60
400.21 - CHILDREN'S INSTIL TUITION	3,003.02	.00	.00	3,003.02	2,968.32	.00	.00	2,968.32
790.04 - CERRITOS COMMUNITY COLLEG	27,126.41	.00	.00	27,126.41	26,812.94	.00	.00	26,812.94
819.03 - A B C UNIFIED SCHOOL DIST	181,878.32	.00	.00	181,878.32	179,776.56	.00	.00	179,776.56
819.06 - CO.SCH.SERV.FD.- A B C UN	6,378.50	.00	.00	6,378.50	6,304.79	.00	.00	6,304.79
819.20 - ABC UNIFIED CHILDRENS CTR	1,826.38	.00	.00	1,826.38	1,805.27	.00	.00	1,805.27
ACCT 142.02 Total	1,013,974.12	.00	.00	1,013,974.12	1,002,251.63	.00	.00	1,002,251.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	545,480.67	.00	.00	545,480.67	489,209.76	.00	.00	489,209.76
1.20 - L.A. COUNTY ACCUM CAP OUT	142.93	.00	.00	142.93	128.14	.00	.00	128.14
7.30 - CONSOL. FIRE PRO.DIST.OF	220,065.45	.00	.00	220,065.45	197,339.82	.00	.00	197,339.82
7.31 - L A C FIRE-FFW	9,340.65	.00	.00	9,340.65	8,379.92	.00	.00	8,379.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,366.13	.00	.00	3,366.13	3,018.38	.00	.00	3,018.38
30.70 - LA CO FLOOD CONTROL MAINT	19,057.37	.00	.00	19,057.37	17,089.16	.00	.00	17,089.16
53.10 - ARTESIA CEMETERY DISTRICT	2,820.42	.00	.00	2,820.42	2,513.44	.00	.00	2,513.44
61.80 - GREATER L A CO VECTOR CON	691.67	.00	.00	691.67	620.27	.00	.00	620.27
66.10 - CO SANITATION DIST NO 2 O	-.08	.00	.00	-.08	-21.24	.00	.00	-21.24
66.15 - CO SANITATION DIST NO 3 O	-153.30	.00	.00	-153.30	-153.30	.00	.00	-153.30
66.65 - CO SANIT DIST NO 18 OPERA	14,041.97	.00	.00	14,041.97	11,966.64	.00	.00	11,966.64
66.70 - CO SANIT DIST NO 19 OPERA	7,604.87	.00	.00	7,604.87	7,492.70	.00	.00	7,492.70
142.01 - CITY-CERRITOS TD #1	82,098.66	.00	.00	82,098.66	73,556.49	.00	.00	73,556.49
142.21 - CITY-CERRITOS INDUST MA	15,877.24	.00	.00	15,877.24	13,311.56	.00	.00	13,311.56
142.52 - CITY-CERRITOS COYOTES L	24,352.03	.00	.00	24,352.03	21,836.56	.00	.00	21,836.56
350.90 - WTR REPLENISHMENT DIST OF	234.95	.00	.00	234.95	210.67	.00	.00	210.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,774.75	.00	.00	1,774.75	1,591.46	.00	.00	1,591.46
400.21 - CHILDREN'S INSTIL TUITION	3,522.17	.00	.00	3,522.17	3,158.38	.00	.00	3,158.38
790.04 - CERRITOS COMMUNITY COLLEG	31,812.71	.00	.00	31,812.71	28,526.57	.00	.00	28,526.57
819.03 - A B C UNIFIED SCHOOL DIST	213,298.36	.00	.00	213,298.36	191,265.29	.00	.00	191,265.29
819.06 - CO.SCH.SERV.FD.- A B C UN	7,480.64	.00	.00	7,480.64	6,707.94	.00	.00	6,707.94
819.20 - ABC UNIFIED CHILDRENS CTR	2,141.78	.00	.00	2,141.78	1,920.54	.00	.00	1,920.54
ACCT 142.04 Total	1,205,052.04	.00	.00	1,205,052.04	1,079,669.15	.00	.00	1,079,669.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	108,771.26	.00	.00	108,771.26	107,095.05	.00	.00	107,095.05
1.20 - L.A. COUNTY ACCUM CAP OUT	25.00	.00	.00	25.00	24.63	.00	.00	24.63
7.31 - L A C FIRE-FFW	1,601.64	.00	.00	1,601.64	1,576.92	.00	.00	1,576.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	583.43	.00	.00	583.43	574.44	.00	.00	574.44
30.70 - LA CO FLOOD CONTROL MAINT	3,303.31	.00	.00	3,303.31	3,252.41	.00	.00	3,252.41
53.20 - DOWNEY CEMETERY DISTRICT	264.23	.00	.00	264.23	260.09	.00	.00	260.09
61.80 - GREATER L A CO VECTOR CON	119.80	.00	.00	119.80	117.94	.00	.00	117.94
66.10 - CO SANITATION DIST NO 2 O	3,944.53	.00	.00	3,944.53	3,883.75	.00	.00	3,883.75
143.01 - CITY-DOWNEY TD #1	38,077.63	.00	.00	38,077.63	37,490.93	.00	.00	37,490.93
143.65 - CITY-DOWNEY LT DIST Z	2,883.58	.00	.00	2,883.58	2,850.41	.00	.00	2,850.41
350.90 - WTR REPLENISHMENT DIST OF	40.56	.00	.00	40.56	39.92	.00	.00	39.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	307.68	.00	.00	307.68	302.94	.00	.00	302.94
400.21 - CHILDREN'S INSTIL TUITION	610.48	.00	.00	610.48	601.09	.00	.00	601.09
790.04 - CERRITOS COMMUNITY COLLEG	5,482.10	.00	.00	5,482.10	5,400.26	.00	.00	5,400.26
793.04 - COMPTON COMMUNITY COLLE!	29.88	.00	.00	29.88	27.05	.00	.00	27.05
793.20 - CHILDREN'S CTR FUND COMPT	9.54	.00	.00	9.54	8.64	.00	.00	8.64
853.03 - DOWNEY UNIFIED SCHOOL DIS	45,248.06	.00	.00	45,248.06	44,550.87	.00	.00	44,550.87
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,562.00	.00	.00	1,562.00	1,537.93	.00	.00	1,537.93
853.07 - DEV CTR HDCPD MINOR-DOWNE	109.38	.00	.00	109.38	107.70	.00	.00	107.70
ACCT 143.02 Total	212,974.09	.00	.00	212,974.09	209,702.97	.00	.00	209,702.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,173.97	.00	.00	23,173.97	23,173.97	.00	.00	23,173.97
1.20 - L.A. COUNTY ACCUM CAP OUT	5.28	.00	.00	5.28	5.28	.00	.00	5.28
7.31 - L A C FIRE-FFW	340.54	.00	.00	340.54	340.54	.00	.00	340.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.32	.00	.00	124.32	124.32	.00	.00	124.32
30.70 - LA CO FLOOD CONTROL MAINT	703.64	.00	.00	703.64	703.64	.00	.00	703.64
53.20 - DOWNEY CEMETERY DISTRICT	57.28	.00	.00	57.28	57.28	.00	.00	57.28
61.80 - GREATER L A CO VECTOR CON	25.52	.00	.00	25.52	25.52	.00	.00	25.52
66.10 - CO SANITATION DIST NO 2 O	840.27	.00	.00	840.27	840.27	.00	.00	840.27
143.01 - CITY-DOWNEY TD #1	8,111.10	.00	.00	8,111.10	8,111.10	.00	.00	8,111.10
143.65 - CITY-DOWNEY LT DIST Z	785.17	.00	.00	785.17	785.17	.00	.00	785.17
350.90 - WTR REPLENISHMENT DIST OF	8.68	.00	.00	8.68	8.68	.00	.00	8.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	65.53	.00	.00	65.53	65.53	.00	.00	65.53
400.21 - CHILDREN'S INSTIL TUITION	130.06	.00	.00	130.06	130.06	.00	.00	130.06
790.04 - CERRITOS COMMUNITY COLLEG	1,174.81	.00	.00	1,174.81	1,174.81	.00	.00	1,174.81
853.03 - DOWNEY UNIFIED SCHOOL DIS	9,638.57	.00	.00	9,638.57	9,638.57	.00	.00	9,638.57
853.06 - CO.SCH.SERV.FD.- DOWNEY	332.76	.00	.00	332.76	332.76	.00	.00	332.76
853.07 - DEV CTR HDCPD MINOR-DOWNE	23.31	.00	.00	23.31	23.31	.00	.00	23.31
ACCT 143.03 Total	45,540.81	.00	.00	45,540.81	45,540.81	.00	.00	45,540.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,107.64	.00	.00	12,107.64	11,840.80	.00	.00	11,840.80
1.20 - L.A. COUNTY ACCUM CAP OUT	2.76	.00	.00	2.76	2.70	.00	.00	2.70
7.31 - L A C FIRE-FFW	177.89	.00	.00	177.89	173.96	.00	.00	173.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.95	.00	.00	64.95	63.52	.00	.00	63.52
30.70 - LA CO FLOOD CONTROL MAINT	367.63	.00	.00	367.63	359.52	.00	.00	359.52
53.20 - DOWNEY CEMETERY DISTRICT	29.93	.00	.00	29.93	29.27	.00	.00	29.27
61.80 - GREATER L A CO VECTOR CON	13.33	.00	.00	13.33	13.04	.00	.00	13.04
66.10 - CO SANITATION DIST NO 2 O	439.02	.00	.00	439.02	429.34	.00	.00	429.34
143.01 - CITY-DOWNEY TD #1	4,237.77	.00	.00	4,237.77	4,144.37	.00	.00	4,144.37
143.65 - CITY-DOWNEY LT DIST Z	419.05	.00	.00	419.05	410.01	.00	.00	410.01
350.90 - WTR REPLENISHMENT DIST OF	4.53	.00	.00	4.53	4.43	.00	.00	4.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	34.23	.00	.00	34.23	33.48	.00	.00	33.48
400.21 - CHILDREN'S INSTIL TUITION	67.95	.00	.00	67.95	66.45	.00	.00	66.45
790.04 - CERRITOS COMMUNITY COLLEG	613.81	.00	.00	613.81	600.28	.00	.00	600.28
853.03 - DOWNEY UNIFIED SCHOOL DIS	5,035.83	.00	.00	5,035.83	4,924.84	.00	.00	4,924.84
853.06 - CO.SCH.SERV.FD.- DOWNEY	173.85	.00	.00	173.85	170.02	.00	.00	170.02
853.07 - DEV CTR HDCPD MINOR-DOWNE	12.18	.00	.00	12.18	11.91	.00	.00	11.91
ACCT 143.04 Total	23,802.35	.00	.00	23,802.35	23,277.94	.00	.00	23,277.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-28,680.75	.00	.00	-28,680.75	-20,737.36	.00	.00	-20,737.36
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.54	.00	.00	-6.54	-4.72	.00	.00	-4.72
7.31 - L A C FIRE-FFW	-427.95	.00	.00	-427.95	-310.09	.00	.00	-310.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-153.89	.00	.00	-153.89	-111.28	.00	.00	-111.28
30.70 - LA CO FLOOD CONTROL MAINT	-871.04	.00	.00	-871.04	-629.82	.00	.00	-629.82
53.20 - DOWNEY CEMETERY DISTRICT	-70.91	.00	.00	-70.91	-51.27	.00	.00	-51.27
61.80 - GREATER L A CO VECTOR CON	-31.59	.00	.00	-31.59	-22.85	.00	.00	-22.85
66.10 - CO SANITATION DIST NO 2 O	-1,040.17	.00	.00	-1,040.17	-752.11	.00	.00	-752.11
143.01 - CITY-DOWNEY TD #1	-10,040.74	.00	.00	-10,040.74	-7,260.10	.00	.00	-7,260.10
143.65 - CITY-DOWNEY LT DIST Z	588.20	.00	.00	588.20	584.75	.00	.00	584.75
350.90 - WTR REPLENISHMENT DIST OF	-10.74	.00	.00	-10.74	-7.76	.00	.00	-7.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-81.12	.00	.00	-81.12	-58.66	.00	.00	-58.66
400.21 - CHILDREN'S INSTIL TUITION	-161.00	.00	.00	-161.00	-116.41	.00	.00	-116.41
790.04 - CERRITOS COMMUNITY COLLEG	-1,454.31	.00	.00	-1,454.31	-1,051.55	.00	.00	-1,051.55
853.03 - DOWNEY UNIFIED SCHOOL DIS	-11,931.60	.00	.00	-11,931.60	-8,627.31	.00	.00	-8,627.31
853.06 - CO.SCH.SERV.FD.- DOWNEY	-411.92	.00	.00	-411.92	-297.84	.00	.00	-297.84
853.07 - DEV CTR HDCPD MINOR-DOWNE	-28.86	.00	.00	-28.86	-20.87	.00	.00	-20.87
ACCT 143.05 Total	-54,814.93	.00	.00	-54,814.93	-39,475.25	.00	.00	-39,475.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,827.11	.00	.00	34,827.11	36,172.89	.00	.00	36,172.89
1.20 - L.A. COUNTY ACCUM CAP OUT	7.94	.00	.00	7.94	8.25	.00	.00	8.25
7.31 - L A C FIRE-FFW	507.64	.00	.00	507.64	527.76	.00	.00	527.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	186.81	.00	.00	186.81	194.03	.00	.00	194.03
30.70 - LA CO FLOOD CONTROL MAINT	1,057.35	.00	.00	1,057.35	1,098.22	.00	.00	1,098.22
53.20 - DOWNEY CEMETERY DISTRICT	86.06	.00	.00	86.06	89.40	.00	.00	89.40
61.80 - GREATER L A CO VECTOR CON	38.35	.00	.00	38.35	39.84	.00	.00	39.84
66.10 - CO SANITATION DIST NO 2 O	1,262.66	.00	.00	1,262.66	1,311.47	.00	.00	1,311.47
143.01 - CITY-DOWNEY TD #1	12,188.39	.00	.00	12,188.39	12,659.55	.00	.00	12,659.55
143.64 - CITY-DOWNEY LT DIST Z	1.33	.00	.00	1.33	1.33	.00	.00	1.33
143.65 - CITY-DOWNEY LT DIST Z	2,173.31	.00	.00	2,173.31	2,134.96	.00	.00	2,134.96
350.90 - WTR REPLENISHMENT DIST OF	13.04	.00	.00	13.04	13.55	.00	.00	13.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	98.48	.00	.00	98.48	102.28	.00	.00	102.28
400.21 - CHILDREN'S INSTIL TUITION	195.44	.00	.00	195.44	202.99	.00	.00	202.99
790.04 - CERRITOS COMMUNITY COLLEG	1,765.37	.00	.00	1,765.37	1,833.62	.00	.00	1,833.62
853.03 - DOWNEY UNIFIED SCHOOL DIS	14,483.68	.00	.00	14,483.68	15,043.57	.00	.00	15,043.57
853.06 - CO.SCH.SERV.FD.- DOWNEY	500.03	.00	.00	500.03	519.36	.00	.00	519.36
853.07 - DEV CTR HDCPD MINOR-DOWNE	35.04	.00	.00	35.04	36.39	.00	.00	36.39
ACCT 143.06 Total	69,428.03	.00	.00	69,428.03	71,989.46	.00	.00	71,989.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	866.78	.00	.00	866.78	866.78	.00	.00	866.78
1.20 - L.A. COUNTY ACCUM CAP OUT	.19	.00	.00	.19	.19	.00	.00	.19
3.01 - L A COUNTY LIBRARY	49.89	.00	.00	49.89	49.89	.00	.00	49.89
7.31 - L A C FIRE-FFW	12.84	.00	.00	12.84	12.84	.00	.00	12.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.60	.00	.00	4.60	4.60	.00	.00	4.60
30.70 - LA CO FLOOD CONTROL MAINT	25.99	.00	.00	25.99	25.99	.00	.00	25.99
66.50 - CO SANIT DIST NO 15 OPERA	30.22	.00	.00	30.22	30.22	.00	.00	30.22
144.01 - CITY-EL MONTE TD #1	231.54	.00	.00	231.54	231.54	.00	.00	231.54
144.05 - CITY-EL MONTE E VAL MA	.00	251.73	.00	251.73	.00	251.73	.00	251.73
368.05 - UPPER SAN GAB. VY. MUN. W	1.44	.00	.00	1.44	1.44	.00	.00	1.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2.42	.00	.00	2.42	2.42	.00	.00	2.42
400.21 - CHILDREN'S INSTIL TUITION	4.81	.00	.00	4.81	4.81	.00	.00	4.81
473.01 - EL MONTE SCHOOL DISTRICT	126.11	.00	.00	126.11	126.11	.00	.00	126.11
473.06 - CO.SCH.SERV.FD.- EL MONTE	16.10	.00	.00	16.10	16.10	.00	.00	16.10
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1.95	.00	.00	1.95	1.95	.00	.00	1.95
473.20 - EL MONTE CHILDREN,S CENTE	1.11	.00	.00	1.11	1.11	.00	.00	1.11
745.02 - EL MONTE UNION HIGH SCHOO	182.29	.00	.00	182.29	182.29	.00	.00	182.29
745.06 - CO.SCH.SERV.FD.- EL MONTE	.72	.00	.00	.72	.72	.00	.00	.72
745.07 - EL MONTE HIGH-ELEM SCHOOL	81.23	.00	.00	81.23	81.23	.00	.00	81.23
745.20 - CHILDREN'S CTR FUND EL MO	.65	.00	.00	.65	.65	.00	.00	.65
816.04 - RIO HONDO COMMUNITY COLLE	37.23	.00	.00	37.23	37.23	.00	.00	37.23
816.20 - RIO HONDO CHILDRENS CTR F	.07	.00	.00	.07	.07	.00	.00	.07
ACCT 144.05 Total	1,678.18	251.73	.00	1,929.91	1,678.18	251.73	.00	1,929.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,273.08	.00	.00	21,273.08	21,173.13	.00	.00	21,173.13
1.20 - L.A. COUNTY ACCUM CAP OUT	5.01	.00	.00	5.01	4.99	.00	.00	4.99
3.01 - L A COUNTY LIBRARY	1,225.87	.00	.00	1,225.87	1,220.11	.00	.00	1,220.11
7.31 - L A C FIRE-FFW	315.17	.00	.00	315.17	313.69	.00	.00	313.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113.07	.00	.00	113.07	112.54	.00	.00	112.54
30.70 - LA CO FLOOD CONTROL MAINT	638.34	.00	.00	638.34	635.34	.00	.00	635.34
66.50 - CO SANIT DIST NO 15 OPERA	742.10	.00	.00	742.10	738.62	.00	.00	738.62
144.01 - CITY-EL MONTE TD #1	5,684.21	.00	.00	5,684.21	5,657.50	.00	.00	5,657.50
144.06 - CITY-EL MONTE PLAZA RP	.00	6,179.13	.00	6,179.13	.00	6,150.11	.00	6,150.11
368.05 - UPPER SAN GAB. VY. MUN. W	35.78	.00	.00	35.78	35.61	.00	.00	35.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	59.40	.00	.00	59.40	59.12	.00	.00	59.12
400.21 - CHILDREN'S INSTIL TUITION	118.08	.00	.00	118.08	117.52	.00	.00	117.52
473.01 - EL MONTE SCHOOL DISTRICT	3,095.79	.00	.00	3,095.79	3,081.25	.00	.00	3,081.25
473.06 - CO.SCH.SERV.FD.- EL MONTE	395.02	.00	.00	395.02	393.17	.00	.00	393.17
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	47.95	.00	.00	47.95	47.72	.00	.00	47.72
473.20 - EL MONTE CHILDREN,S CENTE	27.19	.00	.00	27.19	27.07	.00	.00	27.07
745.02 - EL MONTE UNION HIGH SCHOO	4,474.80	.00	.00	4,474.80	4,453.78	.00	.00	4,453.78
745.06 - CO.SCH.SERV.FD.- EL MONTE	17.89	.00	.00	17.89	17.81	.00	.00	17.81
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,994.45	.00	.00	1,994.45	1,985.08	.00	.00	1,985.08
745.20 - CHILDREN'S CTR FUND EL MO	15.74	.00	.00	15.74	15.67	.00	.00	15.67
816.04 - RIO HONDO COMMUNITY COLLE	913.85	.00	.00	913.85	909.56	.00	.00	909.56
816.20 - RIO HONDO CHILDRENS CTR F	1.43	.00	.00	1.43	1.42	.00	.00	1.42
ACCT 144.06 Total	41,194.22	6,179.13	.00	47,373.35	41,000.70	6,150.11	.00	47,150.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.07 EL MONTE - PLAZA E.M

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,838.18	.00	.00	1,838.18	1,830.44	.00	.00	1,830.44
1.20 - L.A. COUNTY ACCUM CAP OUT	.41	.00	.00	.41	.41	.00	.00	.41
3.01 - L A COUNTY LIBRARY	105.94	.00	.00	105.94	105.50	.00	.00	105.50
7.31 - L A C FIRE-FFW	27.23	.00	.00	27.23	27.12	.00	.00	27.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.75	.00	.00	9.75	9.71	.00	.00	9.71
30.70 - LA CO FLOOD CONTROL MAINT	55.18	.00	.00	55.18	54.95	.00	.00	54.95
66.50 - CO SANIT DIST NO 15 OPERA	64.16	.00	.00	64.16	63.89	.00	.00	63.89
144.01 - CITY-EL MONTE TD #1	491.44	.00	.00	491.44	489.37	.00	.00	489.37
144.07 - CITY-EL MONTE PL ELMON	.00	534.06	.00	534.06	.00	531.81	.00	531.81
368.05 - UPPER SAN GAB. VY. MUN. W	3.08	.00	.00	3.08	3.06	.00	.00	3.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.14	.00	.00	5.14	5.12	.00	.00	5.12
400.21 - CHILDREN'S INSTIL TUITION	10.20	.00	.00	10.20	10.16	.00	.00	10.16
473.01 - EL MONTE SCHOOL DISTRICT	267.66	.00	.00	267.66	266.53	.00	.00	266.53
473.06 - CO.SCH.SERV.FD.- EL MONTE	34.18	.00	.00	34.18	34.04	.00	.00	34.04
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4.12	.00	.00	4.12	4.10	.00	.00	4.10
473.20 - EL MONTE CHILDREN,S CENTE	2.36	.00	.00	2.36	2.35	.00	.00	2.35
745.02 - EL MONTE UNION HIGH SCHOO	386.89	.00	.00	386.89	385.26	.00	.00	385.26
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.52	.00	.00	1.52	1.51	.00	.00	1.51
745.07 - EL MONTE HIGH-ELEM SCHOOL	172.41	.00	.00	172.41	171.68	.00	.00	171.68
745.20 - CHILDREN'S CTR FUND EL MO	1.37	.00	.00	1.37	1.36	.00	.00	1.36
816.04 - RIO HONDO COMMUNITY COLLE	79.03	.00	.00	79.03	78.70	.00	.00	78.70
816.20 - RIO HONDO CHILDRENS CTR F	.14	.00	.00	.14	.14	.00	.00	.14
ACCT 144.07 Total	3,560.39	534.06	.00	4,094.45	3,545.40	531.81	.00	4,077.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,491.36	.00	.00	57,491.36	56,954.99	.00	.00	56,954.99
1.20 - L.A. COUNTY ACCUM CAP OUT	12.96	.00	.00	12.96	12.84	.00	.00	12.84
3.01 - L A COUNTY LIBRARY	3,313.52	.00	.00	3,313.52	3,282.61	.00	.00	3,282.61
7.31 - L A C FIRE-FFW	851.64	.00	.00	851.64	843.70	.00	.00	843.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	304.92	.00	.00	304.92	302.08	.00	.00	302.08
30.70 - LA CO FLOOD CONTROL MAINT	1,725.87	.00	.00	1,725.87	1,709.77	.00	.00	1,709.77
66.50 - CO SANIT DIST NO 15 OPERA	2,006.56	.00	.00	2,006.56	1,987.84	.00	.00	1,987.84
144.01 - CITY-EL MONTE TD #1	15,370.41	.00	.00	15,370.41	15,227.02	.00	.00	15,227.02
144.08 - CITY EL MONTE CENTER RP	.00	16,804.75	.00	16,804.75	.00	16,648.92	.00	16,648.92
144.09 - CITY EL MONTE CENTER RP	.00	-101.46	.00	-101.46	.00	-101.46	.00	-101.46
368.05 - UPPER SAN GAB. VY. MUN. W	96.21	.00	.00	96.21	95.31	.00	.00	95.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	160.73	.00	.00	160.73	159.23	.00	.00	159.23
400.21 - CHILDREN'S INSTIL TUITION	319.00	.00	.00	319.00	316.02	.00	.00	316.02
473.01 - EL MONTE SCHOOL DISTRICT	8,371.35	.00	.00	8,371.35	8,293.26	.00	.00	8,293.26
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,069.05	.00	.00	1,069.05	1,059.07	.00	.00	1,059.07
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	128.77	.00	.00	128.77	127.56	.00	.00	127.56
473.20 - EL MONTE CHILDREN,S CENTE	73.69	.00	.00	73.69	73.01	.00	.00	73.01
745.02 - EL MONTE UNION HIGH SCHOO	12,100.45	.00	.00	12,100.45	11,987.56	.00	.00	11,987.56
745.06 - CO.SCH.SERV.FD.- EL MONTE	47.51	.00	.00	47.51	47.07	.00	.00	47.07
745.07 - EL MONTE HIGH-ELEM SCHOOL	5,392.32	.00	.00	5,392.32	5,342.01	.00	.00	5,342.01
745.20 - CHILDREN'S CTR FUND EL MO	42.78	.00	.00	42.78	42.38	.00	.00	42.38
816.04 - RIO HONDO COMMUNITY COLLE	2,471.70	.00	.00	2,471.70	2,448.64	.00	.00	2,448.64
816.20 - RIO HONDO CHILDRENS CTR F	4.50	.00	.00	4.50	4.46	.00	.00	4.46
ACCT 144.08 Total	111,355.30	16,703.29	.00	128,058.59	110,316.43	16,547.46	.00	126,863.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,975.87	.00	.00	19,975.87	18,106.25	.00	.00	18,106.25
1.20 - L.A. COUNTY ACCUM CAP OUT	4.50	.00	.00	4.50	4.08	.00	.00	4.08
3.01 - L A COUNTY LIBRARY	1,151.31	.00	.00	1,151.31	1,043.55	.00	.00	1,043.55
7.31 - L A C FIRE-FFW	295.91	.00	.00	295.91	268.21	.00	.00	268.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.95	.00	.00	105.95	96.04	.00	.00	96.04
30.70 - LA CO FLOOD CONTROL MAINT	599.67	.00	.00	599.67	543.55	.00	.00	543.55
66.50 - CO SANIT DIST NO 15 OPERA	697.20	.00	.00	697.20	631.94	.00	.00	631.94
144.01 - CITY-EL MONTE TD #1	5,340.57	.00	.00	5,340.57	4,840.73	.00	.00	4,840.73
144.10 - CITY EL MONTE DOWNTOWN	.00	7,916.16	.00	7,916.16	.00	7,372.99	.00	7,372.99
144.11 - CITY EL MONTE DOWNTOWN	.00	-2,112.47	.00	-2,112.47	.00	-2,112.47	.00	-2,112.47
368.05 - UPPER SAN GAB. VY. MUN. W	33.43	.00	.00	33.43	30.30	.00	.00	30.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	55.85	.00	.00	55.85	50.62	.00	.00	50.62
400.21 - CHILDREN'S INSTIL TUITION	110.84	.00	.00	110.84	100.47	.00	.00	100.47
473.01 - EL MONTE SCHOOL DISTRICT	2,908.69	.00	.00	2,908.69	2,636.46	.00	.00	2,636.46
473.06 - CO.SCH.SERV.FD.- EL MONTE	371.45	.00	.00	371.45	336.69	.00	.00	336.69
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	44.75	.00	.00	44.75	40.56	.00	.00	40.56
473.20 - EL MONTE CHILDREN,S CENTE	25.61	.00	.00	25.61	23.21	.00	.00	23.21
745.02 - EL MONTE UNION HIGH SCHOO	4,204.40	.00	.00	4,204.40	3,810.91	.00	.00	3,810.91
745.06 - CO.SCH.SERV.FD.- EL MONTE	16.51	.00	.00	16.51	14.96	.00	.00	14.96
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,873.60	.00	.00	1,873.60	1,698.25	.00	.00	1,698.25
745.20 - CHILDREN'S CTR FUND EL MO	14.86	.00	.00	14.86	13.48	.00	.00	13.48
816.04 - RIO HONDO COMMUNITY COLLE	858.81	.00	.00	858.81	778.43	.00	.00	778.43
816.20 - RIO HONDO CHILDRENS CTR F	1.56	.00	.00	1.56	1.41	.00	.00	1.41
ACCT 144.10 Total	38,691.34	5,803.69	.00	44,495.03	35,070.10	5,260.52	.00	40,330.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,429.72	.00	.00	2,429.72	2,381.59	.00	.00	2,381.59
1.20 - L.A. COUNTY ACCUM CAP OUT	.55	.00	.00	.55	.54	.00	.00	.54
3.01 - L A COUNTY LIBRARY	140.05	.00	.00	140.05	137.28	.00	.00	137.28
7.31 - L A C FIRE-FFW	36.18	.00	.00	36.18	35.47	.00	.00	35.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.89	.00	.00	12.89	12.63	.00	.00	12.63
30.70 - LA CO FLOOD CONTROL MAINT	72.95	.00	.00	72.95	71.50	.00	.00	71.50
66.50 - CO SANIT DIST NO 15 OPERA	84.81	.00	.00	84.81	83.13	.00	.00	83.13
144.01 - CITY-EL MONTE TD #1	649.65	.00	.00	649.65	636.78	.00	.00	636.78
144.12 - CITY EL MONTE CEN RP TD	.00	699.14	.00	699.14	.00	685.30	.00	685.30
368.05 - UPPER SAN GAB. VY. MUN. W	4.07	.00	.00	4.07	3.99	.00	.00	3.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.79	.00	.00	6.79	6.66	.00	.00	6.66
400.21 - CHILDREN'S INSTIL TUITION	13.48	.00	.00	13.48	13.22	.00	.00	13.22
577.01 - MOUNTAIN VIEW SCHOOL DIST	301.08	.00	.00	301.08	295.12	.00	.00	295.12
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	44.23	.00	.00	44.23	43.36	.00	.00	43.36
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	5.37	.00	.00	5.37	5.26	.00	.00	5.26
577.20 - MT.VIEW CHILDREN,S CENTER	11.31	.00	.00	11.31	11.09	.00	.00	11.09
745.02 - EL MONTE UNION HIGH SCHOO	511.44	.00	.00	511.44	501.31	.00	.00	501.31
745.06 - CO.SCH.SERV.FD.- EL MONTE	2.01	.00	.00	2.01	1.97	.00	.00	1.97
745.07 - EL MONTE HIGH-ELEM SCHOOL	227.91	.00	.00	227.91	223.40	.00	.00	223.40
745.20 - CHILDREN'S CTR FUND EL MO	1.81	.00	.00	1.81	1.77	.00	.00	1.77
816.04 - RIO HONDO COMMUNITY COLLE	104.47	.00	.00	104.47	102.40	.00	.00	102.40
816.20 - RIO HONDO CHILDRENS CTR F	.19	.00	.00	.19	.19	.00	.00	.19
ACCT 144.12 Total	4,660.96	699.14	.00	5,360.10	4,568.66	685.30	.00	5,253.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,848.23	.00	.00	-1,848.23	-1,151.85	.00	.00	-1,151.85
1.20 - L.A. COUNTY ACCUM CAP OUT	-.41	.00	.00	-.41	-.26	.00	.00	-.26
3.01 - L A COUNTY LIBRARY	-105.98	.00	.00	-105.98	-66.08	.00	.00	-66.08
7.31 - L A C FIRE-FFW	-27.48	.00	.00	-27.48	-17.10	.00	.00	-17.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-9.75	.00	.00	-9.75	-6.07	.00	.00	-6.07
30.70 - LA CO FLOOD CONTROL MAINT	-55.20	.00	.00	-55.20	-34.41	.00	.00	-34.41
66.50 - CO SANIT DIST NO 15 OPERA	-64.17	.00	.00	-64.17	-40.00	.00	.00	-40.00
144.01 - CITY-EL MONTE TD #1	-491.63	.00	.00	-491.63	-306.47	.00	.00	-306.47
144.15 - CITY EL MONTE TD 1 DWNTN	.00	-1,430.90	.00	-1,430.90	.00	-1,129.81	.00	-1,129.81
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	897.68	.00	897.68	.00	796.82	.00	796.82
368.05 - UPPER SAN GAB. VY. MUN. W	-3.08	.00	.00	-3.08	-1.92	.00	.00	-1.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-5.15	.00	.00	-5.15	-3.21	.00	.00	-3.21
400.21 - CHILDREN'S INSTIL TUITION	-10.21	.00	.00	-10.21	-6.36	.00	.00	-6.36
473.01 - EL MONTE SCHOOL DISTRICT	-210.63	.00	.00	-210.63	-103.38	.00	.00	-103.38
473.06 - CO.SCH.SERV.FD.- EL MONTE	-26.90	.00	.00	-26.90	-13.20	.00	.00	-13.20
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-3.24	.00	.00	-3.24	-1.59	.00	.00	-1.59
473.20 - EL MONTE CHILDREN,S CENTE	-1.85	.00	.00	-1.85	-.91	.00	.00	-.91
629.01 - ROSEMEAD SCHOOL DISTRICT	-64.52	.00	.00	-64.52	-71.76	.00	.00	-71.76
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	-7.34	.00	.00	-7.34	-8.16	.00	.00	-8.16
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	-.88	.00	.00	-.88	-.98	.00	.00	-.98
745.02 - EL MONTE UNION HIGH SCHOO	-387.02	.00	.00	-387.02	-241.27	.00	.00	-241.27
745.06 - CO.SCH.SERV.FD.- EL MONTE	-1.52	.00	.00	-1.52	-.95	.00	.00	-.95
745.07 - EL MONTE HIGH-ELEM SCHOOL	-172.48	.00	.00	-172.48	-107.53	.00	.00	-107.53
745.20 - CHILDREN'S CTR FUND EL MO	-1.36	.00	.00	-1.36	-.84	.00	.00	-.84
812.04 - PASADENA AREA COMMUNITY C	59.21	.00	.00	59.21	34.71	.00	.00	34.71
816.04 - RIO HONDO COMMUNITY COLLE	-114.79	.00	.00	-114.79	-70.24	.00	.00	-70.24
816.20 - RIO HONDO CHILDRENS CTR F	-.21	.00	.00	-.21	-.12	.00	.00	-.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 144.15 Total	-3,554.82	-533.22	.00	-4,088.04	-2,219.95	-332.99	.00	-2,552.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-30,478.93	.00	.00	-30,478.93	-27,950.05	.00	.00	-27,950.05
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.87	.00	.00	-6.87	-6.31	.00	.00	-6.31
3.01 - L A COUNTY LIBRARY	-1,470.05	.00	.00	-1,470.05	-1,371.97	.00	.00	-1,371.97
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,723.10	.00	.00	-1,723.10	-1,436.53	.00	.00	-1,436.53
7.31 - L A C FIRE-FFW	-449.72	.00	.00	-449.72	-412.75	.00	.00	-412.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-161.65	.00	.00	-161.65	-148.23	.00	.00	-148.23
30.70 - LA CO FLOOD CONTROL MAINT	-914.92	.00	.00	-914.92	-839.01	.00	.00	-839.01
66.50 - CO SANIT DIST NO 15 OPERA	-1,071.39	.00	.00	-1,071.39	-981.86	.00	.00	-981.86
144.01 - CITY-EL MONTE TD #1	-7,704.03	.00	.00	-7,704.03	-7,101.91	.00	.00	-7,101.91
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	-8,919.00	.00	-8,919.00	.00	-8,166.56	.00	-8,166.56
368.05 - UPPER SAN GAB. VY. MUN. W	-51.00	.00	.00	-51.00	-46.77	.00	.00	-46.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-85.21	.00	.00	-85.21	-78.13	.00	.00	-78.13
400.21 - CHILDREN'S INSTIL TUITION	-169.10	.00	.00	-169.10	-155.08	.00	.00	-155.08
577.01 - MOUNTAIN VIEW SCHOOL DIST	-3,776.26	.00	.00	-3,776.26	-3,462.99	.00	.00	-3,462.99
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-554.78	.00	.00	-554.78	-508.75	.00	.00	-508.75
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-67.31	.00	.00	-67.31	-61.72	.00	.00	-61.72
577.20 - MT.VIEW CHILDREN,S CENTER	-141.85	.00	.00	-141.85	-130.08	.00	.00	-130.08
745.02 - EL MONTE UNION HIGH SCHOO	-6,414.69	.00	.00	-6,414.69	-5,882.52	.00	.00	-5,882.52
745.06 - CO.SCH.SERV.FD.- EL MONTE	-25.19	.00	.00	-25.19	-23.09	.00	.00	-23.09
745.07 - EL MONTE HIGH-ELEM SCHOOL	-2,858.57	.00	.00	-2,858.57	-2,621.42	.00	.00	-2,621.42
745.20 - CHILDREN'S CTR FUND EL MO	-22.68	.00	.00	-22.68	-20.79	.00	.00	-20.79
816.04 - RIO HONDO COMMUNITY COLLE	-1,310.29	.00	.00	-1,310.29	-1,201.59	.00	.00	-1,201.59
816.20 - RIO HONDO CHILDRENS CTR F	-2.39	.00	.00	-2.39	-2.18	.00	.00	-2.18
ACCT 144.18 Total	-59,459.98	-8,919.00	.00	-68,378.98	-54,443.73	-8,166.56	.00	-62,610.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,847.63	.00	.00	22,847.63	21,572.70	.00	.00	21,572.70
1.20 - L.A. COUNTY ACCUM CAP OUT	5.20	.00	.00	5.20	4.91	.00	.00	4.91
3.01 - L A COUNTY LIBRARY	1,329.89	.00	.00	1,329.89	1,255.69	.00	.00	1,255.69
7.30 - CONSOL. FIRE PRO.DIST.OF	7,997.97	.00	.00	7,997.97	7,551.73	.00	.00	7,551.73
7.31 - L A C FIRE-FFW	300.67	.00	.00	300.67	284.07	.00	.00	284.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	122.38	.00	.00	122.38	115.55	.00	.00	115.55
30.70 - LA CO FLOOD CONTROL MAINT	692.68	.00	.00	692.68	654.03	.00	.00	654.03
66.85 - CO SANIT DIST NO 22 OPERA	774.07	.00	.00	774.07	730.88	.00	.00	730.88
145.01 - CITY-DUARTE TD #1	5,187.31	.00	.00	5,187.31	4,897.89	.00	.00	4,897.89
145.53 - CITY-DUARTE LT DIST H	482.99	.00	.00	482.99	364.14	.00	.00	364.14
145.54 - CITY-DUARTE LT DIST Z	1,050.25	.00	.00	1,050.25	1,042.68	.00	.00	1,042.68
368.05 - UPPER SAN GAB. VY. MUN. W	38.62	.00	.00	38.62	36.46	.00	.00	36.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	64.51	.00	.00	64.51	60.91	.00	.00	60.91
400.21 - CHILDREN'S INSTIL TUITION	128.03	.00	.00	128.03	120.89	.00	.00	120.89
791.04 - CITRUS COMMUNITY COLLEGE	1,132.29	.00	.00	1,132.29	1,069.12	.00	.00	1,069.12
791.20 - CHILDREN'S CTR FUND CITRU	29.54	.00	.00	29.54	27.89	.00	.00	27.89
855.03 - DUARTE UNIFIED SCHOOL DIS	10,611.51	.00	.00	10,611.51	10,019.45	.00	.00	10,019.45
855.06 - CO.SCH.SERV.FD.- DUARTE	414.02	.00	.00	414.02	390.92	.00	.00	390.92
855.07 - DEV.CTR.HDCPD.MINOR-DUART	44.76	.00	.00	44.76	42.25	.00	.00	42.25
ACCT 145.02 Total	53,254.32	.00	.00	53,254.32	50,242.16	.00	.00	50,242.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,088.50	.00	.00	29,088.50	28,520.65	.00	.00	28,520.65
1.20 - L.A. COUNTY ACCUM CAP OUT	6.61	.00	.00	6.61	6.49	.00	.00	6.49
3.01 - L A COUNTY LIBRARY	1,692.88	.00	.00	1,692.88	1,659.90	.00	.00	1,659.90
7.30 - CONSOL. FIRE PRO.DIST.OF	10,181.53	.00	.00	10,181.53	9,983.15	.00	.00	9,983.15
7.31 - L A C FIRE-FFW	378.39	.00	.00	378.39	370.89	.00	.00	370.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	155.78	.00	.00	155.78	152.76	.00	.00	152.76
30.70 - LA CO FLOOD CONTROL MAINT	881.84	.00	.00	881.84	864.63	.00	.00	864.63
66.85 - CO SANIT DIST NO 22 OPERA	985.35	.00	.00	985.35	966.15	.00	.00	966.15
145.01 - CITY-DUARTE TD #1	6,603.50	.00	.00	6,603.50	6,474.79	.00	.00	6,474.79
145.53 - CITY-DUARTE LT DIST H	2,989.68	.00	.00	2,989.68	2,989.68	.00	.00	2,989.68
145.54 - CITY-DUARTE LT DIST Z	23.96	.00	.00	23.96	-8.75	.00	.00	-8.75
145.55 - CITY-DUARTE LT DIST Z	-2.30	.00	.00	-2.30	-2.30	.00	.00	-2.30
368.05 - UPPER SAN GAB. VY. MUN. W	49.15	.00	.00	49.15	48.19	.00	.00	48.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	82.12	.00	.00	82.12	80.51	.00	.00	80.51
400.21 - CHILDREN'S INSTIL TUITION	162.94	.00	.00	162.94	159.77	.00	.00	159.77
791.04 - CITRUS COMMUNITY COLLEGE	1,441.44	.00	.00	1,441.44	1,413.36	.00	.00	1,413.36
791.20 - CHILDREN'S CTR FUND CITRU	37.63	.00	.00	37.63	36.90	.00	.00	36.90
855.03 - DUARTE UNIFIED SCHOOL DIS	13,508.47	.00	.00	13,508.47	13,245.20	.00	.00	13,245.20
855.06 - CO.SCH.SERV.FD.- DUARTE	527.05	.00	.00	527.05	516.79	.00	.00	516.79
855.07 - DEV.CTR.HDCPD.MINOR-DUART	56.97	.00	.00	56.97	55.86	.00	.00	55.86
ACCT 145.04 Total	68,851.49	.00	.00	68,851.49	67,534.62	.00	.00	67,534.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,902.07	.00	.00	34,902.07	34,484.53	.00	.00	34,484.53
1.20 - L.A. COUNTY ACCUM CAP OUT	7.97	.00	.00	7.97	7.87	.00	.00	7.87
3.01 - L A COUNTY LIBRARY	2,023.48	.00	.00	2,023.48	1,999.17	.00	.00	1,999.17
7.30 - CONSOL. FIRE PRO.DIST.OF	12,221.79	.00	.00	12,221.79	12,075.60	.00	.00	12,075.60
7.31 - L A C FIRE-FFW	469.07	.00	.00	469.07	463.46	.00	.00	463.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	187.05	.00	.00	187.05	184.81	.00	.00	184.81
30.70 - LA CO FLOOD CONTROL MAINT	1,058.45	.00	.00	1,058.45	1,045.79	.00	.00	1,045.79
66.85 - CO SANIT DIST NO 22 OPERA	1,182.86	.00	.00	1,182.86	1,168.71	.00	.00	1,168.71
145.01 - CITY-DUARTE TD #1	7,926.44	.00	.00	7,926.44	7,831.62	.00	.00	7,831.62
368.05 - UPPER SAN GAB. VY. MUN. W	59.03	.00	.00	59.03	58.32	.00	.00	58.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	98.60	.00	.00	98.60	97.42	.00	.00	97.42
400.21 - CHILDREN'S INSTIL TUITION	195.64	.00	.00	195.64	193.30	.00	.00	193.30
791.04 - CITRUS COMMUNITY COLLEGE	1,730.29	.00	.00	1,730.29	1,709.60	.00	.00	1,709.60
791.20 - CHILDREN'S CTR FUND CITRU	45.14	.00	.00	45.14	44.60	.00	.00	44.60
855.03 - DUARTE UNIFIED SCHOOL DIS	16,215.64	.00	.00	16,215.64	16,021.67	.00	.00	16,021.67
855.06 - CO.SCH.SERV.FD.- DUARTE	632.66	.00	.00	632.66	625.10	.00	.00	625.10
855.07 - DEV.CTR.HDCPD.MINOR-DUART	68.39	.00	.00	68.39	67.57	.00	.00	67.57
ACCT 145.06 Total	79,024.57	.00	.00	79,024.57	78,079.14	.00	.00	78,079.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,448.61	.00	.00	14,448.61	13,678.37	.00	.00	13,678.37
1.20 - L.A. COUNTY ACCUM CAP OUT	3.36	.00	.00	3.36	3.18	.00	.00	3.18
3.01 - L A COUNTY LIBRARY	823.62	.00	.00	823.62	778.79	.00	.00	778.79
7.30 - CONSOL. FIRE PRO.DIST.OF	5,084.79	.00	.00	5,084.79	4,815.21	.00	.00	4,815.21
7.31 - L A C FIRE-FFW	186.77	.00	.00	186.77	176.75	.00	.00	176.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.07	.00	.00	78.07	73.94	.00	.00	73.94
30.70 - LA CO FLOOD CONTROL MAINT	441.86	.00	.00	441.86	418.51	.00	.00	418.51
66.50 - CO SANIT DIST NO 15 OPERA	15.65	.00	.00	15.65	15.65	.00	.00	15.65
66.85 - CO SANIT DIST NO 22 OPERA	479.35	.00	.00	479.35	453.26	.00	.00	453.26
145.01 - CITY-DUARTE TD #1	3,417.14	.00	.00	3,417.14	3,242.30	.00	.00	3,242.30
145.53 - CITY-DUARTE LT DIST H	1,659.97	.00	.00	1,659.97	1,581.59	.00	.00	1,581.59
145.54 - CITY-DUARTE LT DIST Z	-104.01	.00	.00	-104.01	-104.92	.00	.00	-104.92
368.05 - UPPER SAN GAB. VY. MUN. W	24.57	.00	.00	24.57	23.28	.00	.00	23.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41.17	.00	.00	41.17	39.00	.00	.00	39.00
400.21 - CHILDREN'S INSTIL TUITION	81.68	.00	.00	81.68	77.36	.00	.00	77.36
791.04 - CITRUS COMMUNITY COLLEGE	722.29	.00	.00	722.29	684.12	.00	.00	684.12
791.20 - CHILDREN'S CTR FUND CITRU	18.83	.00	.00	18.83	17.84	.00	.00	17.84
855.03 - DUARTE UNIFIED SCHOOL DIS	6,571.34	.00	.00	6,571.34	6,213.66	.00	.00	6,213.66
855.06 - CO.SCH.SERV.FD.- DUARTE	256.38	.00	.00	256.38	242.43	.00	.00	242.43
855.07 - DEV.CTR.HDCPD.MINOR-DUART	27.73	.00	.00	27.73	26.22	.00	.00	26.22
895.03 - MONROVIA UNIFIED SCHOOL D	181.44	.00	.00	181.44	181.44	.00	.00	181.44
895.06 - CO.SCH.SERV.FD.- MONROVIA	7.77	.00	.00	7.77	7.77	.00	.00	7.77
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	.86	.00	.00	.86	.86	.00	.00	.86
895.20 - MONROVIA UNIF. CHILDRENS	.76	.00	.00	.76	.76	.00	.00	.76
ACCT 145.08 Total	34,470.00	.00	.00	34,470.00	32,647.37	.00	.00	32,647.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,099.69	.00	.00	1,099.69	1,099.69	.00	.00	1,099.69
1.20 - L.A. COUNTY ACCUM CAP OUT	.25	.00	.00	.25	.25	.00	.00	.25
3.01 - L A COUNTY LIBRARY	63.98	.00	.00	63.98	63.98	.00	.00	63.98
7.30 - CONSOL. FIRE PRO.DIST.OF	384.90	.00	.00	384.90	384.90	.00	.00	384.90
7.31 - L A C FIRE-FFW	14.56	.00	.00	14.56	14.56	.00	.00	14.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.89	.00	.00	5.89	5.89	.00	.00	5.89
30.70 - LA CO FLOOD CONTROL MAINT	33.35	.00	.00	33.35	33.35	.00	.00	33.35
66.85 - CO SANIT DIST NO 22 OPERA	35.71	.00	.00	35.71	35.71	.00	.00	35.71
145.01 - CITY-DUARTE TD #1	249.65	.00	.00	249.65	249.65	.00	.00	249.65
145.54 - CITY-DUARTE LT DIST Z	50.83	.00	.00	50.83	50.83	.00	.00	50.83
145.55 - CITY-DUARTE LT DIST Z	4.32	.00	.00	4.32	4.32	.00	.00	4.32
368.05 - UPPER SAN GAB. VY. MUN. W	1.86	.00	.00	1.86	1.86	.00	.00	1.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.10	.00	.00	3.10	3.10	.00	.00	3.10
400.21 - CHILDREN'S INSTIL TUITION	6.17	.00	.00	6.17	6.17	.00	.00	6.17
791.04 - CITRUS COMMUNITY COLLEGE	54.51	.00	.00	54.51	54.51	.00	.00	54.51
791.20 - CHILDREN'S CTR FUND CITRU	1.41	.00	.00	1.41	1.41	.00	.00	1.41
855.03 - DUARTE UNIFIED SCHOOL DIS	510.85	.00	.00	510.85	510.85	.00	.00	510.85
855.06 - CO.SCH.SERV.FD.- DUARTE	19.93	.00	.00	19.93	19.93	.00	.00	19.93
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2.16	.00	.00	2.16	2.16	.00	.00	2.16
ACCT 145.09 Total	2,543.12	.00	.00	2,543.12	2,543.12	.00	.00	2,543.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	68,038.12	.00	.00	68,038.12	67,822.46	.00	.00	67,822.46
1.20 - L.A. COUNTY ACCUM CAP OUT	15.49	.00	.00	15.49	15.44	.00	.00	15.44
3.01 - L A COUNTY LIBRARY	3,954.95	.00	.00	3,954.95	3,942.39	.00	.00	3,942.39
7.30 - CONSOL. FIRE PRO.DIST.OF	23,818.15	.00	.00	23,818.15	23,742.64	.00	.00	23,742.64
7.31 - L A C FIRE-FFW	897.99	.00	.00	897.99	895.15	.00	.00	895.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	364.44	.00	.00	364.44	363.28	.00	.00	363.28
30.70 - LA CO FLOOD CONTROL MAINT	2,062.82	.00	.00	2,062.82	2,056.27	.00	.00	2,056.27
66.85 - CO SANIT DIST NO 22 OPERA	2,305.18	.00	.00	2,305.18	2,297.87	.00	.00	2,297.87
145.01 - CITY-DUARTE TD #1	15,447.68	.00	.00	15,447.68	15,398.71	.00	.00	15,398.71
145.53 - CITY-DUARTE LT DIST H	47.53	.00	.00	47.53	45.67	.00	.00	45.67
145.54 - CITY-DUARTE LT DIST Z	3,894.61	.00	.00	3,894.61	3,883.19	.00	.00	3,883.19
368.05 - UPPER SAN GAB. VY. MUN. W	114.99	.00	.00	114.99	114.62	.00	.00	114.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	192.11	.00	.00	192.11	191.50	.00	.00	191.50
400.21 - CHILDREN'S INSTIL TUITION	381.27	.00	.00	381.27	380.07	.00	.00	380.07
791.04 - CITRUS COMMUNITY COLLEGE	3,372.01	.00	.00	3,372.01	3,361.32	.00	.00	3,361.32
791.20 - CHILDREN'S CTR FUND CITRU	87.95	.00	.00	87.95	87.67	.00	.00	87.67
855.03 - DUARTE UNIFIED SCHOOL DIS	31,601.32	.00	.00	31,601.32	31,501.14	.00	.00	31,501.14
855.06 - CO.SCH.SERV.FD.- DUARTE	1,232.97	.00	.00	1,232.97	1,229.06	.00	.00	1,229.06
855.07 - DEV.CTR.HDCPD.MINOR-DUART	133.29	.00	.00	133.29	132.86	.00	.00	132.86
ACCT 145.10 Total	157,962.87	.00	.00	157,962.87	157,461.31	.00	.00	157,461.31

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

Base Type: Frozen Base (Actual)
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 Report Date: 07/29/2013

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,067.42	.00	.00	10,067.42	10,067.42	.00	.00	10,067.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2.29	.00	.00	2.29	2.29	.00	.00	2.29
3.01 - L A COUNTY LIBRARY	586.11	.00	.00	586.11	586.11	.00	.00	586.11
7.30 - CONSOL. FIRE PRO.DIST.OF	3,524.79	.00	.00	3,524.79	3,524.79	.00	.00	3,524.79
7.31 - L A C FIRE-FFW	134.47	.00	.00	134.47	134.47	.00	.00	134.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.93	.00	.00	53.93	53.93	.00	.00	53.93
30.70 - LA CO FLOOD CONTROL MAINT	305.27	.00	.00	305.27	305.27	.00	.00	305.27
66.85 - CO SANIT DIST NO 22 OPERA	341.14	.00	.00	341.14	341.14	.00	.00	341.14
145.01 - CITY-DUARTE TD #1	2,286.11	.00	.00	2,286.11	2,286.11	.00	.00	2,286.11
145.54 - CITY-DUARTE LT DIST Z	-47.71	.00	.00	-47.71	-47.71	.00	.00	-47.71
145.55 - CITY-DUARTE LT DIST Z	247.09	.00	.00	247.09	247.09	.00	.00	247.09
368.05 - UPPER SAN GAB. VY. MUN. W	17.01	.00	.00	17.01	17.01	.00	.00	17.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28.44	.00	.00	28.44	28.44	.00	.00	28.44
400.21 - CHILDREN'S INSTIL TUITION	56.43	.00	.00	56.43	56.43	.00	.00	56.43
791.04 - CITRUS COMMUNITY COLLEGE	499.01	.00	.00	499.01	499.01	.00	.00	499.01
791.20 - CHILDREN'S CTR FUND CITRU	13.02	.00	.00	13.02	13.02	.00	.00	13.02
855.03 - DUARTE UNIFIED SCHOOL DIS	4,676.64	.00	.00	4,676.64	4,676.64	.00	.00	4,676.64
855.06 - CO.SCH.SERV.FD.- DUARTE	182.47	.00	.00	182.47	182.47	.00	.00	182.47
855.07 - DEV.CTR.HDCPD.MINOR-DUART	19.72	.00	.00	19.72	19.72	.00	.00	19.72
ACCT 145.11 Total	22,993.65	.00	.00	22,993.65	22,993.65	.00	.00	22,993.65

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

Base Type: Frozen Base (Actual)
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 Report Date: 07/29/2013

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,462.10	.00	.00	34,462.10	9,373.91	.00	.00	9,373.91
1.20 - L.A. COUNTY ACCUM CAP OUT	7.85	.00	.00	7.85	2.14	.00	.00	2.14
3.01 - L A COUNTY LIBRARY	2,005.96	.00	.00	2,005.96	545.60	.00	.00	545.60
7.30 - CONSOL. FIRE PRO.DIST.OF	12,063.91	.00	.00	12,063.91	3,281.28	.00	.00	3,281.28
7.31 - L A C FIRE-FFW	454.11	.00	.00	454.11	122.97	.00	.00	122.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	184.59	.00	.00	184.59	50.21	.00	.00	50.21
30.70 - LA CO FLOOD CONTROL MAINT	1,044.82	.00	.00	1,044.82	284.18	.00	.00	284.18
66.85 - CO SANIT DIST NO 22 OPERA	1,167.57	.00	.00	1,167.57	317.56	.00	.00	317.56
145.01 - CITY-DUARTE TD #1	7,824.40	.00	.00	7,824.40	2,128.17	.00	.00	2,128.17
145.53 - CITY-DUARTE LT DIST H	408.76	.00	.00	408.76	408.76	.00	.00	408.76
145.54 - CITY-DUARTE LT DIST Z	1,761.75	.00	.00	1,761.75	313.92	.00	.00	313.92
368.05 - UPPER SAN GAB. VY. MUN. W	58.25	.00	.00	58.25	15.85	.00	.00	15.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	97.31	.00	.00	97.31	26.47	.00	.00	26.47
400.21 - CHILDREN'S INSTIL TUITION	193.11	.00	.00	193.11	52.52	.00	.00	52.52
791.04 - CITRUS COMMUNITY COLLEGE	1,707.92	.00	.00	1,707.92	464.54	.00	.00	464.54
791.20 - CHILDREN'S CTR FUND CITRU	44.55	.00	.00	44.55	12.12	.00	.00	12.12
855.03 - DUARTE UNIFIED SCHOOL DIS	16,006.09	.00	.00	16,006.09	4,353.52	.00	.00	4,353.52
855.06 - CO.SCH.SERV.FD.- DUARTE	624.49	.00	.00	624.49	169.85	.00	.00	169.85
855.07 - DEV.CTR.HDCPD.MINOR-DUART	67.52	.00	.00	67.52	18.37	.00	.00	18.37
ACCT 145.12 Total	80,185.06	.00	.00	80,185.06	21,941.94	.00	.00	21,941.94

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

Base Type: Frozen Base (Actual)
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145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,595.71	.00	.00	-2,595.71	-16,809.05	.00	.00	-16,809.05
1.20 - L.A. COUNTY ACCUM CAP OUT	-.59	.00	.00	-.59	-3.83	.00	.00	-3.83
3.01 - L A COUNTY LIBRARY	-151.15	.00	.00	-151.15	-978.50	.00	.00	-978.50
7.30 - CONSOL. FIRE PRO.DIST.OF	-908.94	.00	.00	-908.94	-5,884.62	.00	.00	-5,884.62
7.31 - L A C FIRE-FFW	-35.05	.00	.00	-35.05	-222.65	.00	.00	-222.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-13.90	.00	.00	-13.90	-90.04	.00	.00	-90.04
30.70 - LA CO FLOOD CONTROL MAINT	-78.72	.00	.00	-78.72	-509.65	.00	.00	-509.65
66.85 - CO SANIT DIST NO 22 OPERA	-87.97	.00	.00	-87.97	-569.53	.00	.00	-569.53
145.01 - CITY-DUARTE TD #1	-589.52	.00	.00	-589.52	-3,816.64	.00	.00	-3,816.64
145.54 - CITY-DUARTE LT DIST Z	160.97	.00	.00	160.97	-659.27	.00	.00	-659.27
145.55 - CITY-DUARTE LT DIST Z	-122.14	.00	.00	-122.14	-122.14	.00	.00	-122.14
368.05 - UPPER SAN GAB. VY. MUN. W	-4.38	.00	.00	-4.38	-28.40	.00	.00	-28.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-7.34	.00	.00	-7.34	-47.47	.00	.00	-47.47
400.21 - CHILDREN'S INSTIL TUITION	-14.56	.00	.00	-14.56	-94.21	.00	.00	-94.21
791.04 - CITRUS COMMUNITY COLLEGE	-128.68	.00	.00	-128.68	-833.11	.00	.00	-833.11
791.20 - CHILDREN'S CTR FUND CITRU	-3.37	.00	.00	-3.37	-21.74	.00	.00	-21.74
855.03 - DUARTE UNIFIED SCHOOL DIS	-1,205.98	.00	.00	-1,205.98	-7,807.59	.00	.00	-7,807.59
855.06 - CO.SCH.SERV.FD.- DUARTE	-47.05	.00	.00	-47.05	-304.62	.00	.00	-304.62
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-5.09	.00	.00	-5.09	-32.93	.00	.00	-32.93
ACCT 145.13 Total	-5,839.17	.00	.00	-5,839.17	-38,835.99	.00	.00	-38,835.99

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

Base Type: Frozen Base (Actual)
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 Report Date: 07/29/2013

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	941,594.66	.00	.00	941,594.66	929,348.87	.00	.00	929,348.87
1.20 - L.A. COUNTY ACCUM CAP OUT	214.90	.00	.00	214.90	212.10	.00	.00	212.10
7.31 - L A C FIRE-FFW	14,343.76	.00	.00	14,343.76	14,157.21	.00	.00	14,157.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,055.98	.00	.00	5,055.98	4,990.23	.00	.00	4,990.23
30.70 - LA CO FLOOD CONTROL MAINT	28,617.39	.00	.00	28,617.39	28,245.20	.00	.00	28,245.20
61.80 - GREATER L A CO VECTOR CON	813.67	.00	.00	813.67	803.08	.00	.00	803.08
156.01 - CITY-GLENDALE TD #1	307,216.78	.00	.00	307,216.78	303,221.29	.00	.00	303,221.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,665.19	.00	.00	2,665.19	2,630.53	.00	.00	2,630.53
400.21 - CHILDREN'S INSTIL TUITION	5,289.47	.00	.00	5,289.47	5,220.67	.00	.00	5,220.67
800.04 - GLENDALE COMMUNITY COLLE!	66,811.28	.00	.00	66,811.28	65,942.38	.00	.00	65,942.38
867.03 - GLENDALE UNIFIED SCHOOL D	348,616.45	.00	.00	348,616.45	344,082.53	.00	.00	344,082.53
867.06 - CO.SCH.SERV.FD.- GLENDALE	4,117.52	.00	.00	4,117.52	4,063.97	.00	.00	4,063.97
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,597.86	.00	.00	2,597.86	2,564.07	.00	.00	2,564.07
867.20 - GLENDALE UNIF CHILDRENS C	1,582.72	.00	.00	1,582.72	1,562.13	.00	.00	1,562.13
ACCT 156.02 Total	1,729,537.63	.00	.00	1,729,537.63	1,707,044.26	.00	.00	1,707,044.26

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

Base Type: Frozen Base (Actual)
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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	929,153.95	.00	.00	929,153.95	916,473.15	.00	.00	916,473.15
1.20 - L.A. COUNTY ACCUM CAP OUT	212.05	.00	.00	212.05	209.16	.00	.00	209.16
7.31 - L A C FIRE-FFW	14,154.25	.00	.00	14,154.25	13,961.07	.00	.00	13,961.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,989.18	.00	.00	4,989.18	4,921.09	.00	.00	4,921.09
30.70 - LA CO FLOOD CONTROL MAINT	28,239.26	.00	.00	28,239.26	27,853.87	.00	.00	27,853.87
61.80 - GREATER L A CO VECTOR CON	802.92	.00	.00	802.92	791.96	.00	.00	791.96
156.01 - CITY-GLENDALE TD #1	303,157.40	.00	.00	303,157.40	299,020.00	.00	.00	299,020.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,629.97	.00	.00	2,629.97	2,594.08	.00	.00	2,594.08
400.21 - CHILDREN'S INSTIL TUITION	5,219.57	.00	.00	5,219.57	5,148.34	.00	.00	5,148.34
800.04 - GLENDALE COMMUNITY COLLE!	65,928.47	.00	.00	65,928.47	65,028.70	.00	.00	65,028.70
867.03 - GLENDALE UNIFIED SCHOOL D	344,010.01	.00	.00	344,010.01	339,315.08	.00	.00	339,315.08
867.06 - CO.SCH.SERV.FD.- GLENDALE	4,063.13	.00	.00	4,063.13	4,007.67	.00	.00	4,007.67
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,563.53	.00	.00	2,563.53	2,528.54	.00	.00	2,528.54
867.20 - GLENDALE UNIF CHILDRENS C	1,561.82	.00	.00	1,561.82	1,540.50	.00	.00	1,540.50
ACCT 156.03 Total	1,706,685.51	.00	.00	1,706,685.51	1,683,393.21	.00	.00	1,683,393.21

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

Base Type: Frozen Base (Actual)
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160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	210,646.43	.00	.00	210,646.43	209,441.55	.00	.00	209,441.55
1.20 - L.A. COUNTY ACCUM CAP OUT	47.57	.00	.00	47.57	47.28	.00	.00	47.28
7.30 - CONSOL. FIRE PRO.DIST.OF	73,787.46	.00	.00	73,787.46	73,365.45	.00	.00	73,365.45
7.31 - L A C FIRE-FFW	2,881.23	.00	.00	2,881.23	2,864.70	.00	.00	2,864.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,179.08	.00	.00	1,179.08	1,172.63	.00	.00	1,172.63
30.70 - LA CO FLOOD CONTROL MAINT	6,673.35	.00	.00	6,673.35	6,636.79	.00	.00	6,636.79
66.85 - CO SANIT DIST NO 22 OPERA	7,457.43	.00	.00	7,457.43	7,416.59	.00	.00	7,416.59
160.01 - CITY-GLENDORA TD #1	67,094.69	.00	.00	67,094.69	66,710.95	.00	.00	66,710.95
365.05 - THREE VALLEY MWD ORIG ARE	2,426.69	.00	.00	2,426.69	2,412.80	.00	.00	2,412.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	594.78	.00	.00	594.78	591.38	.00	.00	591.38
400.21 - CHILDREN'S INSTIL TUITION	1,181.08	.00	.00	1,181.08	1,174.32	.00	.00	1,174.32
791.04 - CITRUS COMMUNITY COLLEGE	1,922.57	.00	.00	1,922.57	1,914.29	.00	.00	1,914.29
791.20 - CHILDREN'S CTR FUND CITRU	50.14	.00	.00	50.14	49.92	.00	.00	49.92
809.04 - MT.SAN ANTONIO COMMUNITY	10,401.13	.00	.00	10,401.13	10,338.33	.00	.00	10,338.33
809.20 - MT SAN ANTONIO CHILDRENS	100.66	.00	.00	100.66	100.07	.00	.00	100.07
830.03 - BONITA UNIFIED SCHOOL DIS	59,216.86	.00	.00	59,216.86	58,859.32	.00	.00	58,859.32
830.06 - CO.SCH.SERV.FD.- BONITA	2,461.33	.00	.00	2,461.33	2,446.47	.00	.00	2,446.47
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	273.48	.00	.00	273.48	271.84	.00	.00	271.84
868.03 - GLENDORA UNIFIED SCHOOL D	15,835.58	.00	.00	15,835.58	15,767.37	.00	.00	15,767.37
868.06 - CO.SCH.SERV.FD.- GLENDORA	673.21	.00	.00	673.21	670.31	.00	.00	670.31
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	74.40	.00	.00	74.40	74.08	.00	.00	74.08
ACCT 160.04 Total	464,979.15	.00	.00	464,979.15	462,326.44	.00	.00	462,326.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,768.01	.00	.00	17,768.01	17,622.08	.00	.00	17,622.08
1.20 - L.A. COUNTY ACCUM CAP OUT	4.04	.00	.00	4.04	4.01	.00	.00	4.01
7.30 - CONSOL. FIRE PRO.DIST.OF	6,221.94	.00	.00	6,221.94	6,170.83	.00	.00	6,170.83
7.31 - L A C FIRE-FFW	239.75	.00	.00	239.75	237.78	.00	.00	237.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95.20	.00	.00	95.20	94.42	.00	.00	94.42
30.70 - LA CO FLOOD CONTROL MAINT	538.86	.00	.00	538.86	534.44	.00	.00	534.44
66.85 - CO SANIT DIST NO 22 OPERA	602.17	.00	.00	602.17	597.23	.00	.00	597.23
160.01 - CITY-GLENDORA TD #1	5,657.86	.00	.00	5,657.86	5,611.39	.00	.00	5,611.39
365.10 - THREE VY MWD GLENDORA ARE	224.09	.00	.00	224.09	222.25	.00	.00	222.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	50.19	.00	.00	50.19	49.77	.00	.00	49.77
400.21 - CHILDREN'S INSTIL TUITION	99.60	.00	.00	99.60	98.78	.00	.00	98.78
791.04 - CITRUS COMMUNITY COLLEGE	880.86	.00	.00	880.86	873.62	.00	.00	873.62
791.20 - CHILDREN'S CTR FUND CITRU	22.98	.00	.00	22.98	22.79	.00	.00	22.79
868.03 - GLENDORA UNIFIED SCHOOL D	7,255.36	.00	.00	7,255.36	7,195.77	.00	.00	7,195.77
868.06 - CO.SCH.SERV.FD.- GLENDORA	308.43	.00	.00	308.43	305.90	.00	.00	305.90
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	34.09	.00	.00	34.09	33.81	.00	.00	33.81
ACCT 160.05 Total	40,003.43	.00	.00	40,003.43	39,674.87	.00	.00	39,674.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	164,387.25	.00	.00	164,387.25	124,668.54	.00	.00	124,668.54
1.20 - L.A. COUNTY ACCUM CAP OUT	37.44	.00	.00	37.44	28.39	.00	.00	28.39
7.30 - CONSOL. FIRE PRO.DIST.OF	57,564.34	.00	.00	57,564.34	43,655.88	.00	.00	43,655.88
7.31 - L A C FIRE-FFW	2,218.77	.00	.00	2,218.77	1,682.81	.00	.00	1,682.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	880.81	.00	.00	880.81	668.00	.00	.00	668.00
30.70 - LA CO FLOOD CONTROL MAINT	4,985.51	.00	.00	4,985.51	3,780.94	.00	.00	3,780.94
66.85 - CO SANIT DIST NO 22 OPERA	5,571.23	.00	.00	5,571.23	4,225.12	.00	.00	4,225.12
160.01 - CITY-GLENDORA TD #1	52,345.70	.00	.00	52,345.70	39,698.17	.00	.00	39,698.17
365.05 - THREE VALLEY MWD ORIG ARE	246.14	.00	.00	246.14	233.91	.00	.00	233.91
365.10 - THREE VY MWD GLENDORA ARE	1,643.74	.00	.00	1,643.74	1,163.80	.00	.00	1,163.80
368.05 - UPPER SAN GAB. VY. MUN. W	21.45	.00	.00	21.45	20.43	.00	.00	20.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	464.32	.00	.00	464.32	352.12	.00	.00	352.12
400.21 - CHILDREN'S INSTIL TUITION	921.47	.00	.00	921.47	698.82	.00	.00	698.82
791.04 - CITRUS COMMUNITY COLLEGE	8,149.57	.00	.00	8,149.57	6,180.50	.00	.00	6,180.50
791.20 - CHILDREN'S CTR FUND CITRU	212.56	.00	.00	212.56	161.19	.00	.00	161.19
868.03 - GLENDORA UNIFIED SCHOOL D	67,125.60	.00	.00	67,125.60	50,906.99	.00	.00	50,906.99
868.06 - CO.SCH.SERV.FD.- GLENDORA	2,853.53	.00	.00	2,853.53	2,164.08	.00	.00	2,164.08
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	315.41	.00	.00	315.41	239.19	.00	.00	239.19
ACCT 160.07 Total	369,944.84	.00	.00	369,944.84	280,528.88	.00	.00	280,528.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,523.38	.00	.00	9,523.38	9,469.95	.00	.00	9,469.95
1.20 - L.A. COUNTY ACCUM CAP OUT	2.16	.00	.00	2.16	2.15	.00	.00	2.15
7.30 - CONSOL. FIRE PRO.DIST.OF	3,334.93	.00	.00	3,334.93	3,316.25	.00	.00	3,316.25
7.31 - L A C FIRE-FFW	129.36	.00	.00	129.36	128.65	.00	.00	128.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.02	.00	.00	51.02	50.73	.00	.00	50.73
30.70 - LA CO FLOOD CONTROL MAINT	288.78	.00	.00	288.78	287.16	.00	.00	287.16
66.85 - CO SANIT DIST NO 22 OPERA	322.82	.00	.00	322.82	321.01	.00	.00	321.01
160.01 - CITY-GLENDORA TD #1	3,032.88	.00	.00	3,032.88	3,015.89	.00	.00	3,015.89
365.05 - THREE VALLEY MWD ORIG ARE	17.66	.00	.00	17.66	17.05	.00	.00	17.05
368.05 - UPPER SAN GAB. VY. MUN. W	13.53	.00	.00	13.53	13.53	.00	.00	13.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.94	.00	.00	26.94	26.79	.00	.00	26.79
400.21 - CHILDREN'S INSTIL TUITION	53.38	.00	.00	53.38	53.08	.00	.00	53.08
791.04 - CITRUS COMMUNITY COLLEGE	446.59	.00	.00	446.59	446.59	.00	.00	446.59
791.20 - CHILDREN'S CTR FUND CITRU	11.62	.00	.00	11.62	11.62	.00	.00	11.62
809.04 - MT.SAN ANTONIO COMMUNITY	31.13	.00	.00	31.13	27.90	.00	.00	27.90
809.20 - MT SAN ANTONIO CHILDRENS	.30	.00	.00	.30	.27	.00	.00	.27
818.03 - AZUSA UNIFIED SCHOOL DIST	3,119.46	.00	.00	3,119.46	3,119.46	.00	.00	3,119.46
818.06 - CO.SCH.SERV.FD.- AZUSA	135.17	.00	.00	135.17	135.17	.00	.00	135.17
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	15.76	.00	.00	15.76	15.76	.00	.00	15.76
840.03 - CHARTER OAK UNIF SCHOOL D	233.62	.00	.00	233.62	209.40	.00	.00	209.40
840.06 - CO.SCH.SERV.FD.- CHARTER	9.16	.00	.00	9.16	8.21	.00	.00	8.21
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.02	.00	.00	1.02	.91	.00	.00	.91
868.03 - GLENDORA UNIFIED SCHOOL D	415.45	.00	.00	415.45	415.45	.00	.00	415.45
868.06 - CO.SCH.SERV.FD.- GLENDORA	17.65	.00	.00	17.65	17.65	.00	.00	17.65
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1.95	.00	.00	1.95	1.95	.00	.00	1.95
ACCT 160.09 Total	21,235.72	.00	.00	21,235.72	21,112.58	.00	.00	21,112.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,193.63	.00	.00	17,193.63	17,024.60	.00	.00	17,024.60
1.20 - L.A. COUNTY ACCUM CAP OUT	3.81	.00	.00	3.81	3.78	.00	.00	3.78
7.30 - CONSOL. FIRE PRO.DIST.OF	5,872.00	.00	.00	5,872.00	5,823.26	.00	.00	5,823.26
7.31 - L A C FIRE-FFW	234.63	.00	.00	234.63	232.17	.00	.00	232.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	89.84	.00	.00	89.84	89.10	.00	.00	89.10
30.70 - LA CO FLOOD CONTROL MAINT	508.56	.00	.00	508.56	504.34	.00	.00	504.34
66.85 - CO SANIT DIST NO 22 OPERA	568.31	.00	.00	568.31	563.59	.00	.00	563.59
160.01 - CITY-GLENDORA TD #1	5,239.36	.00	.00	5,239.36	5,202.03	.00	.00	5,202.03
365.05 - THREE VALLEY MWD ORIG ARE	-11.75	.00	.00	-11.75	-10.67	.00	.00	-10.67
365.10 - THREE VY MWD GLENDORA ARE	216.97	.00	.00	216.97	214.02	.00	.00	214.02
368.05 - UPPER SAN GAB. VY. MUN. W	.99	.00	.00	.99	.99	.00	.00	.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	47.37	.00	.00	47.37	46.97	.00	.00	46.97
400.21 - CHILDREN'S INSTIL TUITION	94.00	.00	.00	94.00	93.22	.00	.00	93.22
791.04 - CITRUS COMMUNITY COLLEGE	831.30	.00	.00	831.30	824.41	.00	.00	824.41
791.20 - CHILDREN'S CTR FUND CITRU	21.69	.00	.00	21.69	21.50	.00	.00	21.50
868.03 - GLENDORA UNIFIED SCHOOL D	6,847.34	.00	.00	6,847.34	6,790.51	.00	.00	6,790.51
868.06 - CO.SCH.SERV.FD.- GLENDORA	291.08	.00	.00	291.08	288.66	.00	.00	288.66
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	32.17	.00	.00	32.17	31.90	.00	.00	31.90
ACCT 160.13 Total	38,081.30	.00	.00	38,081.30	37,744.38	.00	.00	37,744.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	76,735.07	.00	.00	76,735.07	75,848.69	.00	.00	75,848.69	
1.20 - L.A. COUNTY ACCUM CAP OUT	17.49	.00	.00	17.49	17.29	.00	.00	17.29	
3.01 - L A COUNTY LIBRARY	4,470.98	.00	.00	4,470.98	4,419.54	.00	.00	4,419.54	
7.30 - CONSOL. FIRE PRO.DIST.OF	26,888.57	.00	.00	26,888.57	26,579.22	.00	.00	26,579.22	
7.31 - L A C FIRE-FFW	1,090.62	.00	.00	1,090.62	1,078.01	.00	.00	1,078.01	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	411.42	.00	.00	411.42	406.69	.00	.00	406.69	
30.70 - LA CO FLOOD CONTROL MAINT	2,328.72	.00	.00	2,328.72	2,301.94	.00	.00	2,301.94	
53.10 - ARTESIA CEMETERY DISTRICT	367.17	.00	.00	367.17	362.93	.00	.00	362.93	
61.80 - GREATER L A CO VECTOR CON	84.47	.00	.00	84.47	83.50	.00	.00	83.50	
66.70 - CO SANIT DIST NO 19 OPERA	2,596.24	.00	.00	2,596.24	2,566.37	.00	.00	2,566.37	
163.01 - CITY-HAWAII GDNS RP #1	8,889.34	.00	.00	8,889.34	8,787.08	.00	.00	8,787.08	
163.50 - HAWAIIAN GARDENS LTG MAIN	3,917.53	.00	.00	3,917.53	3,872.46	.00	.00	3,872.46	
350.90 - WTR REPLENISHMENT DIST OF	28.71	.00	.00	28.71	28.38	.00	.00	28.38	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	216.89	.00	.00	216.89	214.38	.00	.00	214.38	
400.21 - CHILDREN'S INSTIL TUITION	430.42	.00	.00	430.42	425.47	.00	.00	425.47	
790.04 - CERRITOS COMMUNITY COLLEG	3,888.13	.00	.00	3,888.13	3,843.39	.00	.00	3,843.39	
819.03 - A B C UNIFIED SCHOOL DIST	26,069.16	.00	.00	26,069.16	25,769.25	.00	.00	25,769.25	
819.06 - CO.SCH.SERV.FD.- A B C UN	914.25	.00	.00	914.25	903.73	.00	.00	903.73	
819.20 - ABC UNIFIED CHILDRENS CTR	261.78	.00	.00	261.78	258.77	.00	.00	258.77	
ACCT 163.01 Total	159,606.96	.00	.00	159,606.96	157,767.09	.00	.00	157,767.09	

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,522.83	.00	.00	9,522.83	9,505.86	.00	.00	9,505.86
1.20 - L.A. COUNTY ACCUM CAP OUT	2.18	.00	.00	2.18	2.17	.00	.00	2.17
3.01 - L A COUNTY LIBRARY	555.49	.00	.00	555.49	554.50	.00	.00	554.50
7.31 - L A C FIRE-FFW	142.59	.00	.00	142.59	142.34	.00	.00	142.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.11	.00	.00	51.11	51.02	.00	.00	51.02
30.70 - LA CO FLOOD CONTROL MAINT	289.33	.00	.00	289.33	288.82	.00	.00	288.82
61.10 - L A CO WEST VECTOR CONTRO	7.23	.00	.00	7.23	7.22	.00	.00	7.22
66.25 - CO SANITATION DIST NO 5 O	344.46	.00	.00	344.46	343.85	.00	.00	343.85
164.01 - CITY-HAWTHORNE TD #1	2,267.28	.00	.00	2,267.28	2,263.24	.00	.00	2,263.24
350.90 - WTR REPLENISHMENT DIST OF	3.56	.00	.00	3.56	3.56	.00	.00	3.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.95	.00	.00	26.95	26.90	.00	.00	26.90
400.21 - CHILDREN'S INSTIL TUITION	53.48	.00	.00	53.48	53.38	.00	.00	53.38
501.01 - HAWTHORNE SCHOOL DISTRICT	1,253.11	.00	.00	1,253.11	1,250.87	.00	.00	1,250.87
501.06 - CO.SCH.SERV.FD.- HAWTHORN	156.21	.00	.00	156.21	155.93	.00	.00	155.93
501.07 - DEV CTR HDCPD MINOR-HAWTH	17.94	.00	.00	17.94	17.91	.00	.00	17.91
725.02 - CENTINELA VAL UNION HIGH	1,948.92	.00	.00	1,948.92	1,945.45	.00	.00	1,945.45
725.07 - CENTINELA VY.HIGH-ELEM SC	870.05	.00	.00	870.05	868.50	.00	.00	868.50
797.04 - EL CAMINO COMMUNITY COLLE	568.93	.00	.00	568.93	567.92	.00	.00	567.92
ACCT 164.03 Total	18,081.65	.00	.00	18,081.65	18,049.44	.00	.00	18,049.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,260,438.64	.00	135,856.66	1,396,295.30	5,664.76	.00	132,448.17	138,112.93
1.20 - L.A. COUNTY ACCUM CAP OUT	288.50	.00	.00	288.50	2.21	.00	.00	2.21
3.01 - L A COUNTY LIBRARY	73,763.04	.00	.00	73,763.04	564.65	.00	.00	564.65
7.30 - CONSOL. FIRE PRO.DIST.OF	8,434.53	.00	.00	8,434.53	8,310.31	.00	.00	8,310.31
7.31 - L A C FIRE-FFW	18,856.98	.00	.00	18,856.98	68.94	.00	.00	68.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,787.83	.00	.00	6,787.83	51.95	.00	.00	51.95
30.70 - LA CO FLOOD CONTROL MAINT	38,419.99	.00	.00	38,419.99	294.11	.00	.00	294.11
61.10 - L A CO WEST VECTOR CONTRO	960.19	.00	.00	960.19	7.06	.00	.00	7.06
66.25 - CO SANITATION DIST NO 5 O	45,740.94	.00	.00	45,740.94	350.17	.00	.00	350.17
164.01 - CITY-HAWTHORNE TD #1	299,092.39	.00	.00	299,092.39	357.51	.00	.00	357.51
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	135,856.66	135,856.66	.00	.00	132,448.17	132,448.17
350.90 - WTR REPLENISHMENT DIST OF	473.77	.00	.00	473.77	3.57	.00	.00	3.57
350.91 - WTR REPLENISHMENT DIST OF	.07	.00	.00	.07	.07	.00	.00	.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,578.11	.00	.00	3,578.11	27.38	.00	.00	27.38
400.21 - CHILDREN'S INSTIL TUITION	7,101.32	.00	.00	7,101.32	54.37	.00	.00	54.37
501.01 - HAWTHORNE SCHOOL DISTRICT	170,237.23	.00	67,928.33	238,165.56	4,463.49	.00	66,224.09	70,687.58
501.06 - CO.SCH.SERV.FD.- HAWTHORN	21,221.56	.00	.00	21,221.56	556.41	.00	.00	556.41
501.07 - DEV CTR HDCPD MINOR-HAWTH	2,437.58	.00	.00	2,437.58	63.92	.00	.00	63.92
545.01 - LAWNSDALE SCHOOL DISTRICT	-17,207.81	.00	.00	-17,207.81	-16,445.49	.00	.00	-16,445.49
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	-1,852.92	.00	.00	-1,852.92	-1,770.83	.00	.00	-1,770.83
545.07 - DEV CTR HDCPD MINOR-LAWND	-256.33	.00	.00	-256.33	-244.98	.00	.00	-244.98
549.01 - LENNOX SCHOOL DISTRICT	30.85	.00	.00	30.85	29.87	.00	.00	29.87
549.06 - CO.SCH.SERV.FD.- LENNOX	4.03	.00	.00	4.03	3.90	.00	.00	3.90
549.07 - DEV. CTR. HDCPD. MINOR -	.45	.00	.00	.45	.44	.00	.00	.44
709.01 - WISEBURN SCHOOL DISTRICT	10,273.35	.00	.00	10,273.35	10,199.87	.00	.00	10,199.87
709.06 - CO.SCH.SERV.FD.- WISEBURN	1,993.81	.00	.00	1,993.81	1,979.54	.00	.00	1,979.54
709.07 - DEV CTR HDCPD MINOR - WIS	244.19	.00	.00	244.19	242.45	.00	.00	242.45
725.02 - CENTINELA VAL UNION HIGH	259,068.53	.00	67,928.33	326,996.86	2,256.38	.00	66,224.08	68,480.46
725.07 - CENTINELA VY.HIGH-ELEM SC	115,655.28	.00	.00	115,655.28	1,007.31	.00	.00	1,007.31
797.04 - EL CAMINO COMMUNITY COLLE	75,627.34	.00	.00	75,627.34	658.67	.00	.00	658.67
805.04 - L.A.CITY COMMUNITY COLLEG	-81.25	.00	.00	-81.25	-81.25	.00	.00	-81.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
805.20 - L.A.COMM.COLLEGE CHILDREN'S	-0.84	0.00	0.00	-0.84	-0.84	0.00	0.00	-0.84
887.03 - LOS ANGELES UNIFIED SCHOOLS	-598.17	0.00	0.00	-598.17	-598.17	0.00	0.00	-598.17
887.06 - CO.SCH.SERV.FD.- LOS ANGELES	-0.03	0.00	0.00	-0.03	-0.03	0.00	0.00	-0.03
887.07 - DEV. CTR. HDCPD MINOR-L A	-3.37	0.00	0.00	-3.37	-3.37	0.00	0.00	-3.37
887.20 - LOS ANGELES CHILDRENS CEN	-9.81	0.00	0.00	-9.81	-9.81	0.00	0.00	-9.81
ACCT 164.04 Total	2,400,719.97	0.00	407,569.98	2,808,289.95	18,064.54	0.00	397,344.51	415,409.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,726.80	.00	.00	9,726.80	9,726.80	.00	.00	9,726.80
1.20 - L.A. COUNTY ACCUM CAP OUT	2.74	.00	.00	2.74	2.74	.00	.00	2.74
3.01 - L A COUNTY LIBRARY	629.02	.00	.00	629.02	629.02	.00	.00	629.02
7.31 - L A C FIRE-FFW	179.83	.00	.00	179.83	179.83	.00	.00	179.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.50	.00	.00	64.50	64.50	.00	.00	64.50
30.70 - LA CO FLOOD CONTROL MAINT	365.06	.00	.00	365.06	365.06	.00	.00	365.06
61.10 - L A CO WEST VECTOR CONTRO	6.33	.00	.00	6.33	6.33	.00	.00	6.33
66.25 - CO SANITATION DIST NO 5 O	434.63	.00	.00	434.63	434.63	.00	.00	434.63
148.01 - CITY-EL SEGUNDO TD #1	-26.19	.00	.00	-26.19	-26.19	.00	.00	-26.19
164.01 - CITY-HAWTHORNE TD #1	2,567.43	.00	.00	2,567.43	2,567.43	.00	.00	2,567.43
350.90 - WTR REPLENISHMENT DIST OF	4.51	.00	.00	4.51	4.51	.00	.00	4.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	34.00	.00	.00	34.00	34.00	.00	.00	34.00
400.21 - CHILDREN'S INSTIL TUITION	67.48	.00	.00	67.48	67.48	.00	.00	67.48
709.01 - WISEBURN SCHOOL DISTRICT	1,239.68	.00	.00	1,239.68	1,239.68	.00	.00	1,239.68
709.06 - CO.SCH.SERV.FD.- WISEBURN	240.59	.00	.00	240.59	240.59	.00	.00	240.59
709.07 - DEV CTR HDCPD MINOR - WIS	29.47	.00	.00	29.47	29.47	.00	.00	29.47
725.02 - CENTINELA VAL UNION HIGH	2,459.04	.00	.00	2,459.04	2,459.04	.00	.00	2,459.04
725.07 - CENTINELA VY.HIGH-ELEM SC	1,097.78	.00	.00	1,097.78	1,097.78	.00	.00	1,097.78
797.04 - EL CAMINO COMMUNITY COLLE	717.84	.00	.00	717.84	717.84	.00	.00	717.84
ACCT 164.06 Total	19,840.54	.00	.00	19,840.54	19,840.54	.00	.00	19,840.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,859.85	.00	.00	13,859.85	12,413.58	.00	.00	12,413.58
1.20 - L.A. COUNTY ACCUM CAP OUT	3.16	.00	.00	3.16	2.83	.00	.00	2.83
3.01 - L A COUNTY LIBRARY	806.96	.00	.00	806.96	722.76	.00	.00	722.76
7.30 - CONSOL. FIRE PRO.DIST.OF	4,853.09	.00	.00	4,853.09	4,346.67	.00	.00	4,346.67
7.31 - L A C FIRE-FFW	186.31	.00	.00	186.31	166.87	.00	.00	166.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	74.26	.00	.00	74.26	66.51	.00	.00	66.51
30.70 - LA CO FLOOD CONTROL MAINT	420.31	.00	.00	420.31	376.45	.00	.00	376.45
61.80 - GREATER L A CO VECTOR CON	15.25	.00	.00	15.25	13.65	.00	.00	13.65
66.05 - CO SANITATION DIST NO 1 O	577.09	.00	.00	577.09	516.87	.00	.00	516.87
172.01 - CITY-HUNTINGTN P TD #1	3,323.97	.00	.00	3,323.97	2,977.11	.00	.00	2,977.11
172.02 - CITY-HUNTINGTN P CEN BUS	.00	6,588.27	.00	6,588.27	.00	5,900.78	.00	5,900.78
350.90 - WTR REPLENISHMENT DIST OF	5.18	.00	.00	5.18	4.64	.00	.00	4.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39.14	.00	.00	39.14	35.06	.00	.00	35.06
400.21 - CHILDREN'S INSTIL TUITION	77.69	.00	.00	77.69	69.58	.00	.00	69.58
805.04 - L.A.CITY COMMUNITY COLLEG	835.38	.00	.00	835.38	748.21	.00	.00	748.21
805.20 - L.A.COMM.COLL.CHILDREN'S	8.64	.00	.00	8.64	7.74	.00	.00	7.74
887.03 - LOS ANGELES UNIFIED SCHOO	6,150.46	.00	.00	6,150.46	5,508.66	.00	.00	5,508.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.34	.00	.00	.34	.31	.00	.00	.31
887.07 - DEV. CTR. HDCPD MINOR-L A	34.69	.00	.00	34.69	31.07	.00	.00	31.07
887.20 - LOS ANGELES CHILDRENS CEN	100.92	.00	.00	100.92	90.39	.00	.00	90.39
ACCT 172.02 Total	31,372.69	6,588.27	.00	37,960.96	28,098.96	5,900.78	.00	33,999.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,019.98	.00	.00	32,019.98	28,545.26	.00	.00	28,545.26
1.20 - L.A. COUNTY ACCUM CAP OUT	7.30	.00	.00	7.30	6.51	.00	.00	6.51
3.01 - L A COUNTY LIBRARY	1,865.86	.00	.00	1,865.86	1,663.42	.00	.00	1,663.42
7.30 - CONSOL. FIRE PRO.DIST.OF	11,221.30	.00	.00	11,221.30	10,003.81	.00	.00	10,003.81
7.31 - L A C FIRE-FFW	430.37	.00	.00	430.37	383.67	.00	.00	383.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	171.70	.00	.00	171.70	153.07	.00	.00	153.07
30.70 - LA CO FLOOD CONTROL MAINT	971.84	.00	.00	971.84	866.40	.00	.00	866.40
61.80 - GREATER L A CO VECTOR CON	40.61	.00	.00	40.61	36.32	.00	.00	36.32
66.05 - CO SANITATION DIST NO 1 O	1,334.34	.00	.00	1,334.34	1,189.57	.00	.00	1,189.57
172.01 - CITY-HUNTINGTN P TD #1	7,658.66	.00	.00	7,658.66	6,827.13	.00	.00	6,827.13
172.03 - CITY-HUNTINGTN P.IND RP	.00	15,223.12	.00	15,223.12	.00	13,571.21	.00	13,571.21
350.90 - WTR REPLENISHMENT DIST OF	11.99	.00	.00	11.99	10.68	.00	.00	10.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	90.51	.00	.00	90.51	80.69	.00	.00	80.69
400.21 - CHILDREN'S INSTIL TUITION	179.63	.00	.00	179.63	160.14	.00	.00	160.14
805.04 - L.A.CITY COMMUNITY COLLEG	1,931.56	.00	.00	1,931.56	1,721.99	.00	.00	1,721.99
805.20 - L.A.COMM.COLL.CHILDREN'S	19.97	.00	.00	19.97	17.81	.00	.00	17.81
887.03 - LOS ANGELES UNIFIED SCHOO	14,221.07	.00	.00	14,221.07	12,678.09	.00	.00	12,678.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.79	.00	.00	.79	.71	.00	.00	.71
887.07 - DEV. CTR. HDCPD MINOR-L A	80.22	.00	.00	80.22	71.51	.00	.00	71.51
887.20 - LOS ANGELES CHILDRENS CEN	233.35	.00	.00	233.35	208.03	.00	.00	208.03
ACCT 172.03 Total	72,491.05	15,223.12	.00	87,714.17	64,624.81	13,571.21	.00	78,196.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	173,023.09	.00	.00	173,023.09	165,009.47	.00	.00	165,009.47
1.20 - L.A. COUNTY ACCUM CAP OUT	34.31	.00	.00	34.31	32.47	.00	.00	32.47
3.01 - L A COUNTY LIBRARY	8,787.07	.00	.00	8,787.07	8,314.96	.00	.00	8,314.96
7.30 - CONSOL. FIRE PRO.DIST.OF	52,845.92	.00	.00	52,845.92	50,006.70	.00	.00	50,006.70
7.31 - L A C FIRE-FFW	2,462.70	.00	.00	2,462.70	2,355.60	.00	.00	2,355.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	808.62	.00	.00	808.62	765.18	.00	.00	765.18
30.70 - LA CO FLOOD CONTROL MAINT	4,576.93	.00	.00	4,576.93	4,331.03	.00	.00	4,331.03
61.80 - GREATER L A CO VECTOR CON	166.35	.00	.00	166.35	157.42	.00	.00	157.42
66.05 - CO SANITATION DIST NO 1 O	6,283.96	.00	.00	6,283.96	5,946.35	.00	.00	5,946.35
172.01 - CITY-HUNTINGTN P TD #1	31,075.96	.00	.00	31,075.96	29,103.93	.00	.00	29,103.93
172.04 - CITY-HUNTINGTN P HUNT PK	.00	75,397.82	.00	75,397.82	.00	71,558.03	.00	71,558.03
350.90 - WTR REPLENISHMENT DIST OF	56.46	.00	.00	56.46	53.43	.00	.00	53.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	426.24	.00	.00	426.24	403.35	.00	.00	403.35
400.21 - CHILDREN'S INSTIL TUITION	845.88	.00	.00	845.88	800.42	.00	.00	800.42
805.04 - L.A.CITY COMMUNITY COLLEG	9,096.57	.00	.00	9,096.57	8,607.84	.00	.00	8,607.84
805.20 - L.A.COMM.COLL.CHILDREN'S	94.15	.00	.00	94.15	89.10	.00	.00	89.10
887.03 - LOS ANGELES UNIFIED SCHOO	66,972.57	.00	.00	66,972.57	63,374.36	.00	.00	63,374.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.74	.00	.00	3.74	3.54	.00	.00	3.54
887.07 - DEV. CTR. HDCPD MINOR-L A	377.84	.00	.00	377.84	357.54	.00	.00	357.54
887.20 - LOS ANGELES CHILDRENS CEN	1,098.83	.00	.00	1,098.83	1,039.80	.00	.00	1,039.80
ACCT 172.04 Total	359,037.19	75,397.82	.00	434,435.01	340,752.49	71,558.03	.00	412,310.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,894.05	.00	.00	9,894.05	9,388.52	.00	.00	9,388.52
1.20 - L.A. COUNTY ACCUM CAP OUT	2.25	.00	.00	2.25	2.14	.00	.00	2.14
3.01 - L A COUNTY LIBRARY	576.06	.00	.00	576.06	546.63	.00	.00	546.63
7.30 - CONSOL. FIRE PRO.DIST.OF	3,464.44	.00	.00	3,464.44	3,287.44	.00	.00	3,287.44
7.31 - L A C FIRE-FFW	133.00	.00	.00	133.00	126.20	.00	.00	126.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.01	.00	.00	53.01	50.30	.00	.00	50.30
30.70 - LA CO FLOOD CONTROL MAINT	300.05	.00	.00	300.05	284.72	.00	.00	284.72
61.80 - GREATER L A CO VECTOR CON	10.88	.00	.00	10.88	10.33	.00	.00	10.33
66.05 - CO SANITATION DIST NO 1 O	411.96	.00	.00	411.96	390.91	.00	.00	390.91
172.01 - CITY-HUNTINGTN P TD #1	2,372.85	.00	.00	2,372.85	2,251.62	.00	.00	2,251.62
172.05 - HUNTINGTON PARK SANTA FE	.00	4,703.11	.00	4,703.11	.00	4,462.82	.00	4,462.82
350.90 - WTR REPLENISHMENT DIST OF	3.70	.00	.00	3.70	3.51	.00	.00	3.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	27.94	.00	.00	27.94	26.52	.00	.00	26.52
400.21 - CHILDREN'S INSTIL TUITION	55.46	.00	.00	55.46	52.63	.00	.00	52.63
805.04 - L.A.CITY COMMUNITY COLLEG	596.35	.00	.00	596.35	565.88	.00	.00	565.88
805.20 - L.A.COMM.COLL.CHILDREN'S	6.17	.00	.00	6.17	5.85	.00	.00	5.85
887.03 - LOS ANGELES UNIFIED SCHOO	4,390.58	.00	.00	4,390.58	4,166.26	.00	.00	4,166.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.24	.00	.00	.24	.23	.00	.00	.23
887.07 - DEV. CTR. HDCPD MINOR-L A	24.76	.00	.00	24.76	23.50	.00	.00	23.50
887.20 - LOS ANGELES CHILDRENS CEN	72.04	.00	.00	72.04	68.36	.00	.00	68.36
ACCT 172.05 Total	22,395.79	4,703.11	.00	27,098.90	21,251.55	4,462.82	.00	25,714.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,061.29	.00	.00	1,061.29	919.06	.00	.00	919.06
1.20 - L.A. COUNTY ACCUM CAP OUT	.24	.00	.00	.24	.21	.00	.00	.21
3.01 - L A COUNTY LIBRARY	61.79	.00	.00	61.79	53.51	.00	.00	53.51
7.30 - CONSOL. FIRE PRO.DIST.OF	371.62	.00	.00	371.62	321.81	.00	.00	321.81
7.31 - L A C FIRE-FFW	14.27	.00	.00	14.27	12.35	.00	.00	12.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.69	.00	.00	5.69	4.92	.00	.00	4.92
30.70 - LA CO FLOOD CONTROL MAINT	32.18	.00	.00	32.18	27.87	.00	.00	27.87
61.80 - GREATER L A CO VECTOR CON	1.17	.00	.00	1.17	1.01	.00	.00	1.01
66.05 - CO SANITATION DIST NO 1 O	44.19	.00	.00	44.19	38.27	.00	.00	38.27
172.01 - CITY-HUNTINGTN P TD #1	254.53	.00	.00	254.53	220.41	.00	.00	220.41
172.06 - CITY-HUNTINGTN P NHB PRES	.00	504.49	.00	504.49	.00	436.87	.00	436.87
350.90 - WTR REPLENISHMENT DIST OF	.40	.00	.00	.40	.34	.00	.00	.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.00	.00	.00	3.00	2.60	.00	.00	2.60
400.21 - CHILDREN'S INSTIL TUITION	5.95	.00	.00	5.95	5.15	.00	.00	5.15
805.04 - L.A.CITY COMMUNITY COLLEG	63.97	.00	.00	63.97	55.39	.00	.00	55.39
805.20 - L.A.COMM.COLL.CHILDREN'S	.66	.00	.00	.66	.57	.00	.00	.57
887.03 - LOS ANGELES UNIFIED SCHOO	470.96	.00	.00	470.96	407.84	.00	.00	407.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2.66	.00	.00	2.66	2.30	.00	.00	2.30
887.20 - LOS ANGELES CHILDRENS CEN	7.73	.00	.00	7.73	6.69	.00	.00	6.69
ACCT 172.06 Total	2,402.33	504.49	.00	2,906.82	2,080.32	436.87	.00	2,517.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,047,039.88	.00	.00	3,047,039.88	2,993,246.69	.00	.00	2,993,246.69
1.20 - L.A. COUNTY ACCUM CAP OUT	761.48	.00	.00	761.48	749.21	.00	.00	749.21
7.30 - CONSOL. FIRE PRO.DIST.OF	1,079,934.20	.00	.00	1,079,934.20	1,061,078.94	.00	.00	1,061,078.94
7.31 - L A C FIRE-FFW	43,803.37	.00	.00	43,803.37	43,024.88	.00	.00	43,024.88
23.49 - CO LIGHTING MAINT DIST NO	2,564.88	.00	.00	2,564.88	2,522.38	.00	.00	2,522.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,348.24	.00	.00	16,348.24	16,059.72	.00	.00	16,059.72
30.70 - LA CO FLOOD CONTROL MAINT	92,004.16	.00	.00	92,004.16	90,371.14	.00	.00	90,371.14
66.50 - CO SANIT DIST NO 15 OPERA	32,711.78	.00	.00	32,711.78	32,460.98	.00	.00	32,460.98
66.80 - CO SANIT DIST NO 21 OPERA	74,433.88	.00	.00	74,433.88	73,005.51	.00	.00	73,005.51
174.01 - CITY-INDUSTRY TD #1	555,849.67	.00	.00	555,849.67	546,166.21	.00	.00	546,166.21
300.52 - LA PUENTE VALLEY CO WATER	-12,715.70	.00	.00	-12,715.70	-12,848.90	.00	.00	-12,848.90
300.70 - ROWLAND WATER DISTRICT	28,997.69	.00	.00	28,997.69	28,331.65	.00	.00	28,331.65
365.05 - THREE VALLEY MWD ORIG ARE	650.46	.00	.00	650.46	649.24	.00	.00	649.24
365.15 - THREE VY MWD ROWLAND ARE!	17,831.45	.00	.00	17,831.45	17,421.90	.00	.00	17,421.90
368.05 - UPPER SAN GAB. VY. MUN. W	2,113.61	.00	.00	2,113.61	2,101.84	.00	.00	2,101.84
370.05 - WALNUT VALLEY WATER DISTR	127.05	.00	.00	127.05	126.82	.00	.00	126.82
370.09 - WALNUT VALL WT DIST IMP D	344.35	.00	.00	344.35	343.71	.00	.00	343.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,881.42	.00	.00	7,881.42	7,729.28	.00	.00	7,729.28
400.21 - CHILDREN'S INSTIL TUITION	17,178.93	.00	.00	17,178.93	16,876.95	.00	.00	16,876.95
809.04 - MT.SAN ANTONIO COMMUNITY	186,645.73	.00	.00	186,645.73	183,386.68	.00	.00	183,386.68
809.20 - MT SAN ANTONIO CHILDRENS	1,952.25	.00	.00	1,952.25	1,920.81	.00	.00	1,920.81
870.03 - HACIENDA-LA PUENTE UNIF.	441,969.10	.00	.00	441,969.10	439,039.01	.00	.00	439,039.01
870.06 - CO.SCH.SER.FD.HACIENDA-LA	19,243.94	.00	.00	19,243.94	19,120.16	.00	.00	19,120.16
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	2,588.59	.00	.00	2,588.59	2,574.27	.00	.00	2,574.27
918.03 - ROWLAND UNIFIED SCHOOL DI	534,089.71	.00	.00	534,089.71	520,906.29	.00	.00	520,906.29
918.06 - CO.SCH.SERV.FD.-ROWLAND	26,201.95	.00	.00	26,201.95	25,555.20	.00	.00	25,555.20
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	2,932.32	.00	.00	2,932.32	2,859.93	.00	.00	2,859.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 174.02 Total	6,223,484.39	.00	.00	6,223,484.39	6,114,780.50	.00	.00	6,114,780.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,062,275.45	.00	.00	1,062,275.45	1,058,286.62	.00	.00	1,058,286.62
1.20 - L.A. COUNTY ACCUM CAP OUT	242.75	.00	.00	242.75	241.83	.00	.00	241.83
7.30 - CONSOL. FIRE PRO.DIST.OF	373,087.67	.00	.00	373,087.67	371,684.34	.00	.00	371,684.34
7.31 - L A C FIRE-FFW	15,125.19	.00	.00	15,125.19	15,067.37	.00	.00	15,067.37
23.49 - CO LIGHTING MAINT DIST NO	8,189.61	.00	.00	8,189.61	8,174.76	.00	.00	8,174.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,708.01	.00	.00	5,708.01	5,686.53	.00	.00	5,686.53
30.70 - LA CO FLOOD CONTROL MAINT	32,310.33	.00	.00	32,310.33	32,188.80	.00	.00	32,188.80
61.80 - GREATER L A CO VECTOR CON	2.36	.00	.00	2.36	2.26	.00	.00	2.26
66.80 - CO SANIT DIST NO 21 OPERA	32,449.37	.00	.00	32,449.37	32,327.66	.00	.00	32,327.66
174.01 - CITY-INDUSTRY TD #1	191,606.89	.00	.00	191,606.89	190,886.19	.00	.00	190,886.19
365.05 - THREE VALLEY MWD ORIG ARE	12,269.86	.00	.00	12,269.86	12,223.71	.00	.00	12,223.71
370.05 - WALNUT VALLEY WATER DISTR	2,397.33	.00	.00	2,397.33	2,388.33	.00	.00	2,388.33
370.09 - WALNUT VALL WT DIST IMP D	6,495.65	.00	.00	6,495.65	6,471.21	.00	.00	6,471.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,009.13	.00	.00	3,009.13	2,997.82	.00	.00	2,997.82
400.21 - CHILDREN'S INSTIL TUITION	5,972.54	.00	.00	5,972.54	5,950.08	.00	.00	5,950.08
809.04 - MT.SAN ANTONIO COMMUNITY	64,457.28	.00	.00	64,457.28	64,214.81	.00	.00	64,214.81
809.20 - MT SAN ANTONIO CHILDRENS	622.85	.00	.00	622.85	620.49	.00	.00	620.49
915.03 - POMONA UNIFIED SCHOOL DIS	132,520.10	.00	.00	132,520.10	132,284.66	.00	.00	132,284.66
915.06 - CO.SCH.SERV.FD.- POMONA	6,207.55	.00	.00	6,207.55	6,196.51	.00	.00	6,196.51
915.07 - DEV.CTR.HDCPD.MINOR-POMON	717.88	.00	.00	717.88	716.60	.00	.00	716.60
915.20 - POMONA CHILDREN'S CENTER	3,386.52	.00	.00	3,386.52	3,380.51	.00	.00	3,380.51
918.03 - ROWLAND UNIFIED SCHOOL DI	116,067.06	.00	.00	116,067.06	115,093.50	.00	.00	115,093.50
918.06 - CO.SCH.SERV.FD.-ROWLAND	5,694.15	.00	.00	5,694.15	5,646.38	.00	.00	5,646.38
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	637.24	.00	.00	637.24	631.89	.00	.00	631.89
980.03 - WALNUT VALLEY UNIF. SCHOO	128,121.49	.00	.00	128,121.49	128,106.18	.00	.00	128,106.18
980.06 - CO.SCH.SERV.FD.-WALNUT VA	5,092.07	.00	.00	5,092.07	5,091.46	.00	.00	5,091.46
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	559.57	.00	.00	559.57	559.50	.00	.00	559.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 174.03 Total	2,215,225.90	.00	.00	2,215,225.90	2,207,120.00	.00	.00	2,207,120.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	569,568.55	.00	.00	569,568.55	559,461.89	.00	.00	559,461.89
1.20 - L.A. COUNTY ACCUM CAP OUT	129.58	.00	.00	129.58	127.27	.00	.00	127.27
7.30 - CONSOL. FIRE PRO.DIST.OF	199,617.07	.00	.00	199,617.07	196,074.92	.00	.00	196,074.92
7.31 - L A C FIRE-FFW	8,105.00	.00	.00	8,105.00	7,960.96	.00	.00	7,960.96
23.49 - CO LIGHTING MAINT DIST NO	4.09	.00	.00	4.09	4.09	.00	.00	4.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,912.88	.00	.00	2,912.88	2,858.56	.00	.00	2,858.56
30.70 - LA CO FLOOD CONTROL MAINT	16,473.79	.00	.00	16,473.79	16,166.71	.00	.00	16,166.71
61.80 - GREATER L A CO VECTOR CON	162.14	.00	.00	162.14	162.02	.00	.00	162.02
66.50 - CO SANIT DIST NO 15 OPERA	14,505.93	.00	.00	14,505.93	14,152.73	.00	.00	14,152.73
66.65 - CO SANIT DIST NO 18 OPERA	3,802.70	.00	.00	3,802.70	3,799.15	.00	.00	3,799.15
174.01 - CITY-INDUSTRY TD #1	102,642.88	.00	.00	102,642.88	100,820.14	.00	.00	100,820.14
368.05 - UPPER SAN GAB. VY. MUN. W	964.95	.00	.00	964.95	947.82	.00	.00	947.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,613.41	.00	.00	1,613.41	1,584.77	.00	.00	1,584.77
400.21 - CHILDREN'S INSTIL TUITION	3,199.73	.00	.00	3,199.73	3,142.92	.00	.00	3,142.92
695.01 - WHITTIER CITY SCHOOL DIST	36,721.15	.00	.00	36,721.15	36,468.18	.00	.00	36,468.18
695.06 - CO.SCH.SERV.FD.- WHITTIER	2.96	.00	.00	2.96	2.94	.00	.00	2.94
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	16.81	.00	.00	16.81	16.71	.00	.00	16.71
789.02 - WHITTIER UNION HIGH SCHOO	42,280.47	.00	.00	42,280.47	41,989.20	.00	.00	41,989.20
789.07 - WHITTIER HIGH-ELEM SCHOOL	18,044.78	.00	.00	18,044.78	17,920.48	.00	.00	17,920.48
789.08 - DEV CTR HDCPD MINOR WHITT	68.71	.00	.00	68.71	68.23	.00	.00	68.23
809.04 - MT.SAN ANTONIO COMMUNITY	21,907.10	.00	.00	21,907.10	21,380.78	.00	.00	21,380.78
809.20 - MT SAN ANTONIO CHILDRENS	211.27	.00	.00	211.27	206.20	.00	.00	206.20
816.04 - RIO HONDO COMMUNITY COLLE	9,066.46	.00	.00	9,066.46	9,004.01	.00	.00	9,004.01
816.20 - RIO HONDO CHILDRENS CTR F	17.21	.00	.00	17.21	17.10	.00	.00	17.10
821.03 - BASSETT UNIFIED SCHOOL DI	-16,673.96	.00	.00	-16,673.96	-16,673.96	.00	.00	-16,673.96
821.06 - CO.SCH.SERV.FD.- BASSETT	-744.30	.00	.00	-744.30	-744.30	.00	.00	-744.30
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-93.49	.00	.00	-93.49	-93.49	.00	.00	-93.49
870.03 - HACIENDA-LA PUENTE UNIF.	141,178.75	.00	.00	141,178.75	138,100.77	.00	.00	138,100.77
870.06 - CO.SCH.SER.FD.HACIENDA-LA	5,964.50	.00	.00	5,964.50	5,834.46	.00	.00	5,834.46
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	690.22	.00	.00	690.22	675.18	.00	.00	675.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 174.04 Total	1,182,361.34	.00	.00	1,182,361.34	1,161,436.44	.00	.00	1,161,436.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-29,720.67	.00	.00	-29,720.67	-29,925.45	.00	.00	-29,925.45
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.78	.00	.00	-6.78	-6.82	.00	.00	-6.82
7.30 - CONSOL. FIRE PRO.DIST.OF	-10,417.40	.00	.00	-10,417.40	-10,489.16	.00	.00	-10,489.16
7.31 - L A C FIRE-FFW	-411.65	.00	.00	-411.65	-414.58	.00	.00	-414.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-159.40	.00	.00	-159.40	-160.50	.00	.00	-160.50
30.70 - LA CO FLOOD CONTROL MAINT	-902.22	.00	.00	-902.22	-908.43	.00	.00	-908.43
66.50 - CO SANIT DIST NO 15 OPERA	-1,088.98	.00	.00	-1,088.98	-1,096.53	.00	.00	-1,096.53
174.01 - CITY-INDUSTRY TD #1	-5,350.06	.00	.00	-5,350.06	-5,386.92	.00	.00	-5,386.92
368.05 - UPPER SAN GAB. VY. MUN. W	-50.29	.00	.00	-50.29	-50.63	.00	.00	-50.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-84.02	.00	.00	-84.02	-84.60	.00	.00	-84.60
400.21 - CHILDREN'S INSTIL TUITION	-166.77	.00	.00	-166.77	-167.92	.00	.00	-167.92
577.01 - MOUNTAIN VIEW SCHOOL DIST	196.78	.00	.00	196.78	196.78	.00	.00	196.78
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	28.91	.00	.00	28.91	28.91	.00	.00	28.91
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	3.51	.00	.00	3.51	3.51	.00	.00	3.51
577.20 - MT.VIEW CHILDREN,S CENTER	7.39	.00	.00	7.39	7.39	.00	.00	7.39
745.02 - EL MONTE UNION HIGH SCHOO	334.27	.00	.00	334.27	334.27	.00	.00	334.27
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.31	.00	.00	1.31	1.31	.00	.00	1.31
745.07 - EL MONTE HIGH-ELEM SCHOOL	148.96	.00	.00	148.96	148.96	.00	.00	148.96
745.20 - CHILDREN'S CTR FUND EL MO	1.18	.00	.00	1.18	1.18	.00	.00	1.18
809.04 - MT.SAN ANTONIO COMMUNITY	-1,894.88	.00	.00	-1,894.88	-1,907.28	.00	.00	-1,907.28
809.20 - MT SAN ANTONIO CHILDRENS	-18.29	.00	.00	-18.29	-18.41	.00	.00	-18.41
816.04 - RIO HONDO COMMUNITY COLLE	68.28	.00	.00	68.28	68.28	.00	.00	68.28
816.20 - RIO HONDO CHILDRENS CTR F	.12	.00	.00	.12	.12	.00	.00	.12
821.03 - BASSETT UNIFIED SCHOOL DI	-14,365.54	.00	.00	-14,365.54	-14,365.54	.00	.00	-14,365.54
821.06 - CO.SCH.SERV.FD.- BASSETT	-641.22	.00	.00	-641.22	-641.22	.00	.00	-641.22
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-80.63	.00	.00	-80.63	-80.63	.00	.00	-80.63
870.03 - HACIENDA-LA PUENTE UNIF.	176.49	.00	.00	176.49	103.98	.00	.00	103.98
870.06 - CO.SCH.SER.FD.HACIENDA-LA	7.46	.00	.00	7.46	4.40	.00	.00	4.40
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	.86	.00	.00	.86	.51	.00	.00	.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 174.06 Total	-64,383.28	.00	.00	-64,383.28	-64,805.02	.00	.00	-64,805.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,505.49	.00	.00	7,505.49	2,480.43	.00	.00	2,480.43
1.20 - L.A. COUNTY ACCUM CAP OUT	1.71	.00	.00	1.71	.57	.00	.00	.57
7.31 - L A C FIRE-FFW	106.48	.00	.00	106.48	35.19	.00	.00	35.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.26	.00	.00	40.26	13.30	.00	.00	13.30
30.70 - LA CO FLOOD CONTROL MAINT	227.86	.00	.00	227.86	75.30	.00	.00	75.30
61.10 - L A CO WEST VECTOR CONTRO	5.57	.00	.00	5.57	1.84	.00	.00	1.84
66.25 - CO SANITATION DIST NO 5 O	271.28	.00	.00	271.28	89.65	.00	.00	89.65
176.01 - CITY-INGLEWOOD TD #1	3,128.44	.00	.00	3,128.44	1,033.89	.00	.00	1,033.89
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	2,300.91	.00	2,300.91	.00	760.41	.00	760.41
350.90 - WTR REPLENISHMENT DIST OF	2.81	.00	.00	2.81	.93	.00	.00	.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.22	.00	.00	21.22	7.01	.00	.00	7.01
400.21 - CHILDREN'S INSTIL TUITION	42.12	.00	.00	42.12	13.92	.00	.00	13.92
797.04 - EL CAMINO COMMUNITY COLLE	448.05	.00	.00	448.05	148.07	.00	.00	148.07
875.03 - INGLEWOOD UNIFIED SCHOOL	3,697.67	.00	.00	3,697.67	1,222.01	.00	.00	1,222.01
875.06 - CO.SCH.SERV.FD.- INGLEWOO	132.51	.00	.00	132.51	43.79	.00	.00	43.79
875.07 - DEV CTR HDCPD MINOR-INGLE	13.67	.00	.00	13.67	4.52	.00	.00	4.52
875.20 - INGLEWOOD UNIF.CHILDREN,S	11.80	.00	.00	11.80	3.90	.00	.00	3.90
ACCT 176.02 Total	15,656.94	2,300.91	.00	17,957.85	5,174.32	760.41	.00	5,934.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,311.46	.00	.00	8,311.46	8,257.54	.00	.00	8,257.54
1.20 - L.A. COUNTY ACCUM CAP OUT	1.90	.00	.00	1.90	1.88	.00	.00	1.88
7.31 - L A C FIRE-FFW	120.21	.00	.00	120.21	119.43	.00	.00	119.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.59	.00	.00	44.59	44.30	.00	.00	44.30
30.70 - LA CO FLOOD CONTROL MAINT	252.39	.00	.00	252.39	250.76	.00	.00	250.76
61.10 - L A CO WEST VECTOR CONTRO	5.97	.00	.00	5.97	5.93	.00	.00	5.93
66.25 - CO SANITATION DIST NO 5 O	300.49	.00	.00	300.49	298.54	.00	.00	298.54
176.01 - CITY-INGLEWOOD TD #1	3,465.40	.00	.00	3,465.40	3,442.92	.00	.00	3,442.92
176.03 - CITY-INGLEWOOD LA CIENE	.00	2,467.60	.00	2,467.60	.00	2,451.60	.00	2,451.60
350.90 - WTR REPLENISHMENT DIST OF	3.12	.00	.00	3.12	3.10	.00	.00	3.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.50	.00	.00	23.50	23.35	.00	.00	23.35
400.21 - CHILDREN'S INSTIL TUITION	46.66	.00	.00	46.66	46.35	.00	.00	46.35
549.01 - LENNOX SCHOOL DISTRICT	1,067.21	.00	.00	1,067.21	1,060.14	.00	.00	1,060.14
549.06 - CO.SCH.SERV.FD.- LENNOX	139.28	.00	.00	139.28	138.36	.00	.00	138.36
549.07 - DEV. CTR. HDCPD. MINOR -	15.70	.00	.00	15.70	15.60	.00	.00	15.60
725.02 - CENTINELA VAL UNION HIGH	1,664.53	.00	.00	1,664.53	1,653.50	.00	.00	1,653.50
725.07 - CENTINELA VY.HIGH-ELEM SC	743.09	.00	.00	743.09	738.17	.00	.00	738.17
797.04 - EL CAMINO COMMUNITY COLLE	496.30	.00	.00	496.30	493.08	.00	.00	493.08
875.03 - INGLEWOOD UNIFIED SCHOOL	85.74	.00	.00	85.74	85.74	.00	.00	85.74
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3.07	.00	.00	3.07	3.07	.00	.00	3.07
875.07 - DEV CTR HDCPD MINOR-INGLE	.32	.00	.00	.32	.32	.00	.00	.32
875.20 - INGLEWOOD UNIF.CHILDREN,S	.27	.00	.00	.27	.27	.00	.00	.27
ACCT 176.03 Total	16,791.20	2,467.60	.00	19,258.80	16,682.35	2,451.60	.00	19,133.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	102,504.58	.00	.00	102,504.58	102,299.21	.00	.00	102,299.21
1.20 - L.A. COUNTY ACCUM CAP OUT	23.44	.00	.00	23.44	23.40	.00	.00	23.40
7.31 - L A C FIRE-FFW	1,454.27	.00	.00	1,454.27	1,451.36	.00	.00	1,451.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	549.80	.00	.00	549.80	548.70	.00	.00	548.70
30.70 - LA CO FLOOD CONTROL MAINT	3,111.78	.00	.00	3,111.78	3,105.54	.00	.00	3,105.54
61.10 - L A CO WEST VECTOR CONTRO	82.56	.00	.00	82.56	82.41	.00	.00	82.41
66.25 - CO SANITATION DIST NO 5 O	3,704.61	.00	.00	3,704.61	3,697.19	.00	.00	3,697.19
176.01 - CITY-INGLEWOOD TD #1	42,719.53	.00	.00	42,719.53	42,633.95	.00	.00	42,633.95
176.04 - CITY-INGLEWOOD N ING IN	.00	31,423.92	.00	31,423.92	.00	31,360.98	.00	31,360.98
350.90 - WTR REPLENISHMENT DIST OF	41.69	.00	.00	41.69	41.61	.00	.00	41.61
350.91 - WTR REPLENISHMENT DIST OF	-.48	.00	.00	-.48	-.48	.00	.00	-.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	289.66	.00	.00	289.66	289.08	.00	.00	289.08
400.21 - CHILDREN'S INSTIL TUITION	575.44	.00	.00	575.44	574.29	.00	.00	574.29
797.04 - EL CAMINO COMMUNITY COLLE	6,118.51	.00	.00	6,118.51	6,106.25	.00	.00	6,106.25
875.03 - INGLEWOOD UNIFIED SCHOOL	50,496.39	.00	.00	50,496.39	50,395.23	.00	.00	50,395.23
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,809.57	.00	.00	1,809.57	1,805.95	.00	.00	1,805.95
875.07 - DEV CTR HDCPD MINOR-INGLE	186.83	.00	.00	186.83	186.46	.00	.00	186.46
875.20 - INGLEWOOD UNIF.CHILDREN,S	161.08	.00	.00	161.08	160.76	.00	.00	160.76
ACCT 176.04 Total	213,829.26	31,423.92	.00	245,253.18	213,400.91	31,360.98	.00	244,761.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,787.42	.00	.00	100,787.42	99,931.81	.00	.00	99,931.81
1.20 - L.A. COUNTY ACCUM CAP OUT	22.97	.00	.00	22.97	22.78	.00	.00	22.78
7.31 - L A C FIRE-FFW	1,429.86	.00	.00	1,429.86	1,417.72	.00	.00	1,417.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	540.62	.00	.00	540.62	536.03	.00	.00	536.03
30.70 - LA CO FLOOD CONTROL MAINT	3,059.98	.00	.00	3,059.98	3,034.00	.00	.00	3,034.00
61.10 - L A CO WEST VECTOR CONTRO	83.80	.00	.00	83.80	83.16	.00	.00	83.16
66.25 - CO SANITATION DIST NO 5 O	3,643.05	.00	.00	3,643.05	3,612.13	.00	.00	3,612.13
176.01 - CITY-INGLEWOOD TD #1	42,007.59	.00	.00	42,007.59	41,650.95	.00	.00	41,650.95
176.05 - CITY-INGLEWOOD MAN PRAI	.00	30,899.18	.00	30,899.18	.00	30,636.88	.00	30,636.88
350.90 - WTR REPLENISHMENT DIST OF	42.31	.00	.00	42.31	41.99	.00	.00	41.99
350.91 - WTR REPLENISHMENT DIST OF	-4.58	.00	.00	-4.58	-4.58	.00	.00	-4.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	284.98	.00	.00	284.98	282.56	.00	.00	282.56
400.21 - CHILDREN'S INSTIL TUITION	565.58	.00	.00	565.58	560.78	.00	.00	560.78
797.04 - EL CAMINO COMMUNITY COLLE	6,016.96	.00	.00	6,016.96	5,965.88	.00	.00	5,965.88
875.03 - INGLEWOOD UNIFIED SCHOOL	49,656.41	.00	.00	49,656.41	49,234.89	.00	.00	49,234.89
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,779.55	.00	.00	1,779.55	1,764.45	.00	.00	1,764.45
875.07 - DEV CTR HDCPD MINOR-INGLE	183.58	.00	.00	183.58	182.02	.00	.00	182.02
875.20 - INGLEWOOD UNIF.CHILDREN,S	158.51	.00	.00	158.51	157.16	.00	.00	157.16
ACCT 176.05 Total	210,258.59	30,899.18	.00	241,157.77	208,473.73	30,636.88	.00	239,110.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	106,852.51	.00	.00	106,852.51	105,541.97	.00	.00	105,541.97
1.20 - L.A. COUNTY ACCUM CAP OUT	24.36	.00	.00	24.36	24.06	.00	.00	24.06
7.31 - L A C FIRE-FFW	1,518.41	.00	.00	1,518.41	1,499.80	.00	.00	1,499.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	573.14	.00	.00	573.14	566.11	.00	.00	566.11
30.70 - LA CO FLOOD CONTROL MAINT	3,244.05	.00	.00	3,244.05	3,204.26	.00	.00	3,204.26
61.10 - L A CO WEST VECTOR CONTRO	79.01	.00	.00	79.01	78.05	.00	.00	78.05
66.25 - CO SANITATION DIST NO 5 O	3,862.20	.00	.00	3,862.20	3,814.82	.00	.00	3,814.82
176.01 - CITY-INGLEWOOD TD #1	44,539.38	.00	.00	44,539.38	43,993.10	.00	.00	43,993.10
176.06 - CITY-INGLEWOOD CENTURY R	.00	32,670.90	.00	32,670.90	.00	32,269.92	.00	32,269.92
350.90 - WTR REPLENISHMENT DIST OF	40.01	.00	.00	40.01	39.51	.00	.00	39.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	302.12	.00	.00	302.12	298.42	.00	.00	298.42
400.21 - CHILDREN'S INSTIL TUITION	599.61	.00	.00	599.61	592.26	.00	.00	592.26
549.01 - LENNOX SCHOOL DISTRICT	1,145.00	.00	.00	1,145.00	1,134.56	.00	.00	1,134.56
549.06 - CO.SCH.SERV.FD.- LENNOX	149.44	.00	.00	149.44	148.07	.00	.00	148.07
549.07 - DEV. CTR. HDCPD. MINOR -	16.84	.00	.00	16.84	16.69	.00	.00	16.69
725.02 - CENTINELA VAL UNION HIGH	1,785.86	.00	.00	1,785.86	1,769.58	.00	.00	1,769.58
725.07 - CENTINELA VY.HIGH-ELEM SC	797.26	.00	.00	797.26	789.99	.00	.00	789.99
797.04 - EL CAMINO COMMUNITY COLLE	6,378.91	.00	.00	6,378.91	6,300.67	.00	.00	6,300.67
875.03 - INGLEWOOD UNIFIED SCHOOL	48,341.00	.00	.00	48,341.00	47,734.55	.00	.00	47,734.55
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,732.41	.00	.00	1,732.41	1,710.67	.00	.00	1,710.67
875.07 - DEV CTR HDCPD MINOR-INGLE	178.72	.00	.00	178.72	176.47	.00	.00	176.47
875.20 - INGLEWOOD UNIF.CHILDREN,S	154.31	.00	.00	154.31	152.38	.00	.00	152.38
ACCT 176.06 Total	222,314.55	32,670.90	.00	254,985.45	219,585.99	32,269.92	.00	251,855.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,081.45	.00	.00	11,081.45	10,964.65	.00	.00	10,964.65
1.20 - L.A. COUNTY ACCUM CAP OUT	2.53	.00	.00	2.53	2.50	.00	.00	2.50
7.31 - L A C FIRE-FFW	156.99	.00	.00	156.99	155.33	.00	.00	155.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.43	.00	.00	59.43	58.81	.00	.00	58.81
30.70 - LA CO FLOOD CONTROL MAINT	336.42	.00	.00	336.42	332.87	.00	.00	332.87
61.10 - L A CO WEST VECTOR CONTRO	8.23	.00	.00	8.23	8.15	.00	.00	8.15
66.25 - CO SANITATION DIST NO 5 O	400.52	.00	.00	400.52	396.30	.00	.00	396.30
176.01 - CITY-INGLEWOOD TD #1	4,618.90	.00	.00	4,618.90	4,570.22	.00	.00	4,570.22
176.07 - CITY-INGLEWOOD LA CIEN R	.00	3,405.13	.00	3,405.13	.00	3,369.33	.00	3,369.33
350.90 - WTR REPLENISHMENT DIST OF	4.15	.00	.00	4.15	4.11	.00	.00	4.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31.33	.00	.00	31.33	31.00	.00	.00	31.00
400.21 - CHILDREN'S INSTIL TUITION	62.18	.00	.00	62.18	61.52	.00	.00	61.52
549.01 - LENNOX SCHOOL DISTRICT	-105.51	.00	.00	-105.51	-105.51	.00	.00	-105.51
549.06 - CO.SCH.SERV.FD.- LENNOX	-13.77	.00	.00	-13.77	-13.77	.00	.00	-13.77
549.07 - DEV. CTR. HDCPD. MINOR -	-1.55	.00	.00	-1.55	-1.55	.00	.00	-1.55
725.02 - CENTINELA VAL UNION HIGH	-164.56	.00	.00	-164.56	-164.56	.00	.00	-164.56
725.07 - CENTINELA VY.HIGH-ELEM SC	-73.46	.00	.00	-73.46	-73.46	.00	.00	-73.46
797.04 - EL CAMINO COMMUNITY COLLE	661.52	.00	.00	661.52	654.55	.00	.00	654.55
875.03 - INGLEWOOD UNIFIED SCHOOL	5,855.80	.00	.00	5,855.80	5,798.26	.00	.00	5,798.26
875.06 - CO.SCH.SERV.FD.- INGLEWOO	209.86	.00	.00	209.86	207.79	.00	.00	207.79
875.07 - DEV CTR HDCPD MINOR-INGLE	21.65	.00	.00	21.65	21.44	.00	.00	21.44
875.20 - INGLEWOOD UNIF.CHILDREN,S	18.69	.00	.00	18.69	18.51	.00	.00	18.51
ACCT 176.07 Total	23,170.80	3,405.13	.00	26,575.93	22,927.16	3,369.33	.00	26,296.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,787.58	.00	.00	24,787.58	23,540.23	.00	.00	23,540.23
1.20 - L.A. COUNTY ACCUM CAP OUT	5.64	.00	.00	5.64	5.35	.00	.00	5.35
7.31 - L A C FIRE-FFW	351.51	.00	.00	351.51	333.67	.00	.00	333.67
19.40 - CO LIGHTING MAINT DIST NO	14.41	.00	.00	14.41	14.41	.00	.00	14.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	132.90	.00	.00	132.90	126.20	.00	.00	126.20
30.70 - LA CO FLOOD CONTROL MAINT	752.08	.00	.00	752.08	714.21	.00	.00	714.21
61.10 - L A CO WEST VECTOR CONTRO	18.35	.00	.00	18.35	17.45	.00	.00	17.45
66.25 - CO SANITATION DIST NO 5 O	895.56	.00	.00	895.56	850.46	.00	.00	850.46
176.01 - CITY-INGLEWOOD TD #1	10,318.72	.00	.00	10,318.72	9,798.42	.00	.00	9,798.42
176.08 - CITY INGLEWOOD IMPERI PRA	.00	7,596.28	.00	7,596.28	.00	7,218.70	.00	7,218.70
350.90 - WTR REPLENISHMENT DIST OF	9.28	.00	.00	9.28	8.80	.00	.00	8.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	70.06	.00	.00	70.06	66.54	.00	.00	66.54
400.21 - CHILDREN'S INSTIL TUITION	139.04	.00	.00	139.04	132.04	.00	.00	132.04
549.01 - LENNOX SCHOOL DISTRICT	24.31	.00	.00	24.31	-40.30	.00	.00	-40.30
549.06 - CO.SCH.SERV.FD.- LENNOX	3.17	.00	.00	3.17	-5.26	.00	.00	-5.26
549.07 - DEV. CTR. HDCPD. MINOR -	.36	.00	.00	.36	-.59	.00	.00	-.59
725.02 - CENTINELA VAL UNION HIGH	37.93	.00	.00	37.93	-62.85	.00	.00	-62.85
725.07 - CENTINELA VY.HIGH-ELEM SC	16.93	.00	.00	16.93	-28.06	.00	.00	-28.06
797.04 - EL CAMINO COMMUNITY COLLE	1,479.14	.00	.00	1,479.14	1,404.65	.00	.00	1,404.65
875.03 - INGLEWOOD UNIFIED SCHOOL	12,115.55	.00	.00	12,115.55	11,743.67	.00	.00	11,743.67
875.06 - CO.SCH.SERV.FD.- INGLEWOO	434.19	.00	.00	434.19	420.87	.00	.00	420.87
875.07 - DEV CTR HDCPD MINOR-INGLE	44.80	.00	.00	44.80	43.42	.00	.00	43.42
875.20 - INGLEWOOD UNIF.CHILDREN,S	38.67	.00	.00	38.67	37.48	.00	.00	37.48
ACCT 176.08 Total	51,690.18	7,596.28	.00	59,286.46	49,120.81	7,218.70	.00	56,339.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-5,700.42	.00	.00	-5,700.42	-5,538.08	.00	.00	-5,538.08
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.29	.00	.00	-1.29	-1.26	.00	.00	-1.26
7.31 - L A C FIRE-FFW	-80.88	.00	.00	-80.88	-78.57	.00	.00	-78.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-30.57	.00	.00	-30.57	-29.70	.00	.00	-29.70
30.70 - LA CO FLOOD CONTROL MAINT	-173.06	.00	.00	-173.06	-168.13	.00	.00	-168.13
61.10 - L A CO WEST VECTOR CONTRO	-4.23	.00	.00	-4.23	-4.11	.00	.00	-4.11
66.25 - CO SANITATION DIST NO 5 O	-206.04	.00	.00	-206.04	-200.17	.00	.00	-200.17
176.01 - CITY-INGLEWOOD TD #1	-2,376.06	.00	.00	-2,376.06	-2,308.39	.00	.00	-2,308.39
176.09 - CITY-INGLEWOOD CENT RP '0	.00	-1,747.55	.00	-1,747.55	.00	-1,697.78	.00	-1,697.78
350.90 - WTR REPLENISHMENT DIST OF	-2.14	.00	.00	-2.14	-2.08	.00	.00	-2.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-16.12	.00	.00	-16.12	-15.66	.00	.00	-15.66
400.21 - CHILDREN'S INSTIL TUITION	-31.99	.00	.00	-31.99	-31.08	.00	.00	-31.08
797.04 - EL CAMINO COMMUNITY COLLE	-340.30	.00	.00	-340.30	-330.61	.00	.00	-330.61
875.03 - INGLEWOOD UNIFIED SCHOOL	-2,808.39	.00	.00	-2,808.39	-2,728.41	.00	.00	-2,728.41
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-100.65	.00	.00	-100.65	-97.78	.00	.00	-97.78
875.07 - DEV CTR HDCPD MINOR-INGLE	-10.38	.00	.00	-10.38	-10.08	.00	.00	-10.08
875.20 - INGLEWOOD UNIF.CHILDREN,S	-8.97	.00	.00	-8.97	-8.71	.00	.00	-8.71
ACCT 176.09 Total	-11,891.49	-1,747.55	.00	-13,639.04	-11,552.82	-1,697.78	.00	-13,250.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,503.23	.00	.00	24,503.23	20,376.71	.00	.00	20,376.71
1.20 - L.A. COUNTY ACCUM CAP OUT	5.45	.00	.00	5.45	4.51	.00	.00	4.51
7.31 - L A C FIRE-FFW	343.09	.00	.00	343.09	283.83	.00	.00	283.83
19.40 - CO LIGHTING MAINT DIST NO	411.30	.00	.00	411.30	408.18	.00	.00	408.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128.19	.00	.00	128.19	106.08	.00	.00	106.08
30.70 - LA CO FLOOD CONTROL MAINT	725.56	.00	.00	725.56	600.40	.00	.00	600.40
61.10 - L A CO WEST VECTOR CONTRO	16.95	.00	.00	16.95	13.96	.00	.00	13.96
66.25 - CO SANITATION DIST NO 5 O	863.80	.00	.00	863.80	714.80	.00	.00	714.80
176.01 - CITY-INGLEWOOD TD #1	9,377.11	.00	.00	9,377.11	7,663.13	.00	.00	7,663.13
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	7,181.16	.00	7,181.16	.00	5,945.16	.00	5,945.16
350.90 - WTR REPLENISHMENT DIST OF	8.95	.00	.00	8.95	7.40	.00	.00	7.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	67.57	.00	.00	67.57	55.91	.00	.00	55.91
400.21 - CHILDREN'S INSTIL TUITION	134.11	.00	.00	134.11	110.97	.00	.00	110.97
549.01 - LENNOX SCHOOL DISTRICT	2,754.78	.00	.00	2,754.78	2,381.88	.00	.00	2,381.88
549.06 - CO.SCH.SERV.FD.- LENNOX	359.54	.00	.00	359.54	310.87	.00	.00	310.87
549.07 - DEV. CTR. HDCPD. MINOR -	40.53	.00	.00	40.53	35.04	.00	.00	35.04
725.02 - CENTINELA VAL UNION HIGH	4,296.64	.00	.00	4,296.64	3,715.03	.00	.00	3,715.03
725.07 - CENTINELA VY.HIGH-ELEM SC	1,918.13	.00	.00	1,918.13	1,658.49	.00	.00	1,658.49
797.04 - EL CAMINO COMMUNITY COLLE	1,426.70	.00	.00	1,426.70	1,180.60	.00	.00	1,180.60
875.03 - INGLEWOOD UNIFIED SCHOOL	1,422.94	.00	.00	1,422.94	793.07	.00	.00	793.07
875.06 - CO.SCH.SERV.FD.- INGLEWOO	50.99	.00	.00	50.99	28.42	.00	.00	28.42
875.07 - DEV CTR HDCPD MINOR-INGLE	5.26	.00	.00	5.26	2.93	.00	.00	2.93
875.20 - INGLEWOOD UNIF.CHILDREN,S	4.54	.00	.00	4.54	2.53	.00	.00	2.53
ACCT 176.10 Total	48,865.36	7,181.16	.00	56,046.52	40,454.74	5,945.16	.00	46,399.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-87,185.19	.00	.00	-87,185.19	-86,419.53	.00	.00	-86,419.53
1.20 - L.A. COUNTY ACCUM CAP OUT	-19.97	.00	.00	-19.97	-19.79	.00	.00	-19.79
7.31 - L A C FIRE-FFW	-1,233.26	.00	.00	-1,233.26	-1,222.40	.00	.00	-1,222.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-469.86	.00	.00	-469.86	-465.75	.00	.00	-465.75
30.70 - LA CO FLOOD CONTROL MAINT	-2,659.42	.00	.00	-2,659.42	-2,636.18	.00	.00	-2,636.18
61.10 - L A CO WEST VECTOR CONTRO	-64.95	.00	.00	-64.95	-64.39	.00	.00	-64.39
66.25 - CO SANITATION DIST NO 5 O	-3,166.16	.00	.00	-3,166.16	-3,138.49	.00	.00	-3,138.49
176.01 - CITY-INGLEWOOD TD #1	-36,945.03	.00	.00	-36,945.03	-36,625.89	.00	.00	-36,625.89
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	-26,855.89	.00	-26,855.89	.00	-26,621.17	.00	-26,621.17
350.90 - WTR REPLENISHMENT DIST OF	-32.79	.00	.00	-32.79	-32.50	.00	.00	-32.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-247.68	.00	.00	-247.68	-245.51	.00	.00	-245.51
400.21 - CHILDREN'S INSTIL TUITION	-491.55	.00	.00	-491.55	-487.25	.00	.00	-487.25
797.04 - EL CAMINO COMMUNITY COLLE	-5,229.32	.00	.00	-5,229.32	-5,183.62	.00	.00	-5,183.62
875.03 - INGLEWOOD UNIFIED SCHOOL	-43,156.25	.00	.00	-43,156.25	-42,779.04	.00	.00	-42,779.04
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-1,546.61	.00	.00	-1,546.61	-1,533.09	.00	.00	-1,533.09
875.07 - DEV CTR HDCPD MINOR-INGLE	-159.55	.00	.00	-159.55	-158.16	.00	.00	-158.16
875.20 - INGLEWOOD UNIF.CHILDREN,S	-137.76	.00	.00	-137.76	-136.56	.00	.00	-136.56
ACCT 176.11 Total	-182,745.35	-26,855.89	.00	-209,601.24	-181,148.15	-26,621.17	.00	-207,769.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-208.39	.00	.00	-208.39	-147.39	.00	.00	-147.39
1.20 - L.A. COUNTY ACCUM CAP OUT	-.04	.00	.00	-.04	-.03	.00	.00	-.03
7.31 - L A C FIRE-FFW	-2.71	.00	.00	-2.71	-1.92	.00	.00	-1.92
19.40 - CO LIGHTING MAINT DIST NO	-14.34	.00	.00	-14.34	-10.14	.00	.00	-10.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.03	.00	.00	-1.03	-.73	.00	.00	-.73
30.70 - LA CO FLOOD CONTROL MAINT	-5.82	.00	.00	-5.82	-4.11	.00	.00	-4.11
61.10 - L A CO WEST VECTOR CONTRO	-.13	.00	.00	-.13	-.09	.00	.00	-.09
66.25 - CO SANITATION DIST NO 5 O	-6.93	.00	.00	-6.93	-4.90	.00	.00	-4.90
176.01 - CITY-INGLEWOOD TD #1	-63.90	.00	.00	-63.90	-45.19	.00	.00	-45.19
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	-59.06	.00	-59.06	.00	-41.77	.00	-41.77
350.90 - WTR REPLENISHMENT DIST OF	-.07	.00	.00	-.07	-.05	.00	.00	-.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-.54	.00	.00	-.54	-.38	.00	.00	-.38
400.21 - CHILDREN'S INSTIL TUITION	-1.08	.00	.00	-1.08	-.76	.00	.00	-.76
549.01 - LENNOX SCHOOL DISTRICT	-25.12	.00	.00	-25.12	-17.77	.00	.00	-17.77
549.06 - CO.SCH.SERV.FD.- LENNOX	-3.28	.00	.00	-3.28	-2.32	.00	.00	-2.32
549.07 - DEV. CTR. HDCPD. MINOR -	-.37	.00	.00	-.37	-.26	.00	.00	-.26
725.02 - CENTINELA VAL UNION HIGH	-39.18	.00	.00	-39.18	-27.71	.00	.00	-27.71
725.07 - CENTINELA VY.HIGH-ELEM SC	-17.49	.00	.00	-17.49	-12.37	.00	.00	-12.37
797.04 - EL CAMINO COMMUNITY COLLE	-11.44	.00	.00	-11.44	-8.09	.00	.00	-8.09
ACCT 176.12 Total	-401.86	-59.06	.00	-460.92	-284.21	-41.77	.00	-325.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,512,564.34	.00	.00	1,512,564.34	1,490,855.75	.00	.00	1,490,855.75
1.20 - L.A. COUNTY ACCUM CAP OUT	344.32	.00	.00	344.32	339.36	.00	.00	339.36
7.30 - CONSOL. FIRE PRO.DIST.OF	529,415.56	.00	.00	529,415.56	521,822.30	.00	.00	521,822.30
7.31 - L A C FIRE-FFW	21,060.14	.00	.00	21,060.14	20,757.99	.00	.00	20,757.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,252.50	.00	.00	8,252.50	8,136.29	.00	.00	8,136.29
30.70 - LA CO FLOOD CONTROL MAINT	46,709.95	.00	.00	46,709.95	46,052.33	.00	.00	46,052.33
66.50 - CO SANIT DIST NO 15 OPERA	7,999.22	.00	.00	7,999.22	7,839.08	.00	.00	7,839.08
66.85 - CO SANIT DIST NO 22 OPERA	44,834.16	.00	.00	44,834.16	44,247.03	.00	.00	44,247.03
177.01 - CITY-IRWINDALE TD #1	338,936.60	.00	.00	338,936.60	334,075.32	.00	.00	334,075.32
303.01 - VALLEY COUNTY WATER DISTR	20,098.36	.00	.00	20,098.36	20,004.79	.00	.00	20,004.79
368.05 - UPPER SAN GAB. VY. MUN. W	2,556.06	.00	.00	2,556.06	2,519.39	.00	.00	2,519.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,270.07	.00	.00	4,270.07	4,208.83	.00	.00	4,208.83
400.21 - CHILDREN'S INSTIL TUITION	8,474.92	.00	.00	8,474.92	8,353.36	.00	.00	8,353.36
473.01 - EL MONTE SCHOOL DISTRICT	17,068.22	.00	.00	17,068.22	16,644.76	.00	.00	16,644.76
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,179.65	.00	.00	2,179.65	2,125.57	.00	.00	2,125.57
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	262.54	.00	.00	262.54	256.03	.00	.00	256.03
473.20 - EL MONTE CHILDREN,S CENTE	150.26	.00	.00	150.26	146.53	.00	.00	146.53
745.02 - EL MONTE UNION HIGH SCHOO	24,671.41	.00	.00	24,671.41	24,059.31	.00	.00	24,059.31
745.06 - CO.SCH.SERV.FD.- EL MONTE	96.88	.00	.00	96.88	94.48	.00	.00	94.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	10,994.30	.00	.00	10,994.30	10,721.53	.00	.00	10,721.53
745.20 - CHILDREN'S CTR FUND EL MO	87.24	.00	.00	87.24	85.07	.00	.00	85.07
791.04 - CITRUS COMMUNITY COLLEGE	41,168.29	.00	.00	41,168.29	40,238.23	.00	.00	40,238.23
791.20 - CHILDREN'S CTR FUND CITRU	1,073.74	.00	.00	1,073.74	1,049.50	.00	.00	1,049.50
809.04 - MT.SAN ANTONIO COMMUNITY	34,206.68	.00	.00	34,206.68	34,203.97	.00	.00	34,203.97
809.20 - MT SAN ANTONIO CHILDRENS	330.16	.00	.00	330.16	330.14	.00	.00	330.14
816.04 - RIO HONDO COMMUNITY COLLE	5,039.49	.00	.00	5,039.49	4,914.46	.00	.00	4,914.46
816.20 - RIO HONDO CHILDRENS CTR F	9.18	.00	.00	9.18	8.95	.00	.00	8.95
818.03 - AZUSA UNIFIED SCHOOL DIST	209,497.13	.00	.00	209,497.13	203,946.56	.00	.00	203,946.56
818.06 - CO.SCH.SERV.FD.- AZUSA	9,081.55	.00	.00	9,081.55	8,840.93	.00	.00	8,840.93
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,059.07	.00	.00	1,059.07	1,031.01	.00	.00	1,031.01
820.03 - BALDWIN PARK UNIF SCH DIS	3,469.83	.00	.00	3,469.83	3,320.58	.00	.00	3,320.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
820.06 - CO.SCH.SERV.FD.- BALDWIN	161.06	.00	.00	161.06	154.12	.00	.00	154.12
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	17.51	.00	.00	17.51	16.77	.00	.00	16.77
847.03 - COVINA-VALLEY UNIFIED SCH	196,602.98	.00	.00	196,602.98	196,721.21	.00	.00	196,721.21
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,614.62	.00	.00	8,614.62	8,619.79	.00	.00	8,619.79
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	970.30	.00	.00	970.30	970.89	.00	.00	970.89
847.20 - COVINA-VALLEY CHILDREN,S	949.92	.00	.00	949.92	950.49	.00	.00	950.49
855.03 - DUARTE UNIFIED SCHOOL DIS	68,324.85	.00	.00	68,324.85	68,055.25	.00	.00	68,055.25
855.06 - CO.SCH.SERV.FD.- DUARTE	2,665.76	.00	.00	2,665.76	2,655.25	.00	.00	2,655.25
855.07 - DEV.CTR.HDCPD.MINOR-DUART	288.23	.00	.00	288.23	287.09	.00	.00	287.09
895.03 - MONROVIA UNIFIED SCHOOL D	62,575.82	.00	.00	62,575.82	60,885.93	.00	.00	60,885.93
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,680.12	.00	.00	2,680.12	2,607.74	.00	.00	2,607.74
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	294.86	.00	.00	294.86	286.90	.00	.00	286.90
895.20 - MONROVIA UNIF. CHILDRENS	263.58	.00	.00	263.58	256.46	.00	.00	256.46
ACCT 177.04 Total	3,250,371.43	.00	.00	3,250,371.43	3,203,697.32	.00	.00	3,203,697.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-3,136.94	.00	.00	-3,136.94	-4,198.60	.00	.00	-4,198.60
1.20 - L.A. COUNTY ACCUM CAP OUT	-.79	.00	.00	-.79	-1.08	.00	.00	-1.08
3.01 - L A COUNTY LIBRARY	-212.85	.00	.00	-212.85	-285.45	.00	.00	-285.45
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,268.67	.00	.00	-1,268.67	-1,705.88	.00	.00	-1,705.88
7.31 - L A C FIRE-FFW	-51.60	.00	.00	-51.60	-69.18	.00	.00	-69.18
20.20 - CO LIGHTING MAINT DIST NO	-278.82	.00	.00	-278.82	-374.84	.00	.00	-374.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-19.08	.00	.00	-19.08	-25.77	.00	.00	-25.77
30.70 - LA CO FLOOD CONTROL MAINT	-109.17	.00	.00	-109.17	-146.97	.00	.00	-146.97
66.50 - CO SANIT DIST NO 15 OPERA	50.08	.00	.00	50.08	3.03	.00	.00	3.03
66.80 - CO SANIT DIST NO 21 OPERA	-51.39	.00	.00	-51.39	-50.45	.00	.00	-50.45
178.01 - CITY-LA PUENTE TD #1	-521.88	.00	.00	-521.88	-705.57	.00	.00	-705.57
300.52 - LA PUENTE VALLEY CO WATER	-464.17	.00	.00	-464.17	-439.56	.00	.00	-439.56
368.05 - UPPER SAN GAB. VY. MUN. W	-6.11	.00	.00	-6.11	-8.23	.00	.00	-8.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-10.05	.00	.00	-10.05	-13.57	.00	.00	-13.57
400.21 - CHILDREN'S INSTIL TUITION	-19.98	.00	.00	-19.98	-26.97	.00	.00	-26.97
809.04 - MT.SAN ANTONIO COMMUNITY	-215.62	.00	.00	-215.62	-291.04	.00	.00	-291.04
809.20 - MT SAN ANTONIO CHILDRENS	-2.10	.00	.00	-2.10	-2.80	.00	.00	-2.80
821.03 - BASSETT UNIFIED SCHOOL DI	614.06	.00	.00	614.06	1.19	.00	.00	1.19
821.06 - CO.SCH.SERV.FD.- BASSETT	27.41	.00	.00	27.41	.05	.00	.00	.05
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	3.45	.00	.00	3.45	.01	.00	.00	.01
870.03 - HACIENDA-LA PUENTE UNIF.	-1,878.24	.00	.00	-1,878.24	-1,847.32	.00	.00	-1,847.32
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	-79.35	.00	.00	-79.35	-78.04	.00	.00	-78.04
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	-9.19	.00	.00	-9.19	-9.04	.00	.00	-9.04
918.03 - ROWLAND UNIFIED SCHOOL DI	-154.48	.00	.00	-154.48	-162.37	.00	.00	-162.37
918.06 - CO.SCH.SERV.FD.-ROWLAND	-7.58	.00	.00	-7.58	-7.96	.00	.00	-7.96
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	-.85	.00	.00	-.85	-.89	.00	.00	-.89
985.03 - WEST COVINA UNIF. SCHOOL	333.00	.00	.00	333.00	351.36	.00	.00	351.36
985.06 - CO.SCH.SERV.FD.- WEST COV	14.06	.00	.00	14.06	14.84	.00	.00	14.84
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1.56	.00	.00	1.56	1.65	.00	.00	1.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 178.03 Total	-7,455.29	.00	.00	-7,455.29	-10,079.45	.00	.00	-10,079.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	297,568.27	.00	.00	297,568.27	270,655.88	.00	.00	270,655.88
1.20 - L.A. COUNTY ACCUM CAP OUT	67.83	.00	.00	67.83	61.71	.00	.00	61.71
3.01 - L A COUNTY LIBRARY	17,343.58	.00	.00	17,343.58	15,774.99	.00	.00	15,774.99
7.30 - CONSOL. FIRE PRO.DIST.OF	104,304.47	.00	.00	104,304.47	94,870.98	.00	.00	94,870.98
7.31 - L A C FIRE-FFW	4,316.67	.00	.00	4,316.67	3,925.95	.00	.00	3,925.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,596.00	.00	.00	1,596.00	1,451.66	.00	.00	1,451.66
30.70 - LA CO FLOOD CONTROL MAINT	9,033.51	.00	.00	9,033.51	8,216.50	.00	.00	8,216.50
61.80 - GREATER L A CO VECTOR CON	327.65	.00	.00	327.65	298.02	.00	.00	298.02
66.15 - CO SANITATION DIST NO 3 O	8,941.48	.00	.00	8,941.48	8,132.79	.00	.00	8,132.79
179.01 - CITY-LAKEWOOD TD #1	19,418.37	.00	.00	19,418.37	17,662.14	.00	.00	17,662.14
350.90 - WTR REPLENISHMENT DIST OF	111.40	.00	.00	111.40	101.33	.00	.00	101.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	841.30	.00	.00	841.30	765.21	.00	.00	765.21
400.21 - CHILDREN'S INSTIL TUITION	1,669.69	.00	.00	1,669.69	1,518.69	.00	.00	1,518.69
790.04 - CERRITOS COMMUNITY COLLEG	1,602.08	.00	.00	1,602.08	1,555.61	.00	.00	1,555.61
807.04 - LONG BEACH COMMUNITY COLL	14,551.74	.00	.00	14,551.74	13,129.40	.00	.00	13,129.40
807.20 - CHILDREC'S CTR FUND LG BC	173.05	.00	.00	173.05	156.14	.00	.00	156.14
822.03 - BELLFLOWER UNIFIED SCHOOL	13,147.45	.00	.00	13,147.45	12,766.14	.00	.00	12,766.14
822.06 - CO.SCH.SERV.FD.- BELLFLOW	473.84	.00	.00	473.84	460.10	.00	.00	460.10
883.03 - LONG BEACH UNIFIED SCHOOL	96,584.38	.00	.00	96,584.38	87,143.86	.00	.00	87,143.86
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,512.98	.00	.00	3,512.98	3,169.61	.00	.00	3,169.61
883.07 - DEV CTR HDCPD MINORS LONG	506.66	.00	.00	506.66	457.14	.00	.00	457.14
883.20 - LONG BEACH CHILDREN'S CEN	2,022.64	.00	.00	2,022.64	1,824.94	.00	.00	1,824.94
ACCT 179.02 Total	598,115.04	.00	.00	598,115.04	544,098.79	.00	.00	544,098.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,188.40	.00	.00	98,188.40	97,519.17	.00	.00	97,519.17
1.20 - L.A. COUNTY ACCUM CAP OUT	23.68	.00	.00	23.68	23.52	.00	.00	23.52
3.01 - L A COUNTY LIBRARY	6,054.84	.00	.00	6,054.84	6,014.29	.00	.00	6,014.29
7.30 - CONSOL. FIRE PRO.DIST.OF	36,413.96	.00	.00	36,413.96	36,170.07	.00	.00	36,170.07
7.31 - L A C FIRE-FFW	1,503.67	.00	.00	1,503.67	1,493.27	.00	.00	1,493.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	557.19	.00	.00	557.19	553.46	.00	.00	553.46
30.70 - LA CO FLOOD CONTROL MAINT	3,153.71	.00	.00	3,153.71	3,132.58	.00	.00	3,132.58
53.10 - ARTESIA CEMETERY DISTRICT	21.36	.00	.00	21.36	19.74	.00	.00	19.74
61.80 - GREATER L A CO VECTOR CON	114.40	.00	.00	114.40	113.63	.00	.00	113.63
66.15 - CO SANITATION DIST NO 3 O	2,987.43	.00	.00	2,987.43	2,976.75	.00	.00	2,976.75
179.01 - CITY-LAKEWOOD TD #1	12,630.01	.00	.00	12,630.01	12,546.81	.00	.00	12,546.81
350.90 - WTR REPLENISHMENT DIST OF	38.88	.00	.00	38.88	38.63	.00	.00	38.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	293.71	.00	.00	293.71	291.75	.00	.00	291.75
400.21 - CHILDREN'S INSTIL TUITION	582.91	.00	.00	582.91	579.01	.00	.00	579.01
790.04 - CERRITOS COMMUNITY COLLEG	330.64	.00	.00	330.64	313.39	.00	.00	313.39
793.04 - COMPTON COMMUNITY COLLE!	1,241.49	.00	.00	1,241.49	1,241.49	.00	.00	1,241.49
793.20 - CHILDREN'S CTR FUND COMPT	396.53	.00	.00	396.53	396.53	.00	.00	396.53
807.04 - LONG BEACH COMMUNITY COLL	3,838.12	.00	.00	3,838.12	3,818.68	.00	.00	3,818.68
807.20 - CHILDREC'S CTR FUND LG BC	45.64	.00	.00	45.64	45.41	.00	.00	45.41
819.03 - A B C UNIFIED SCHOOL DIST	1,517.09	.00	.00	1,517.09	1,401.38	.00	.00	1,401.38
819.06 - CO.SCH.SERV.FD.- A B C UN	53.21	.00	.00	53.21	49.14	.00	.00	49.14
819.20 - ABC UNIFIED CHILDRENS CTR	15.23	.00	.00	15.23	14.07	.00	.00	14.07
822.03 - BELLFLOWER UNIFIED SCHOOL	856.63	.00	.00	856.63	856.63	.00	.00	856.63
822.06 - CO.SCH.SERV.FD.- BELLFLOW	30.87	.00	.00	30.87	30.87	.00	.00	30.87
883.03 - LONG BEACH UNIFIED SCHOOL	25,474.82	.00	.00	25,474.82	25,345.79	.00	.00	25,345.79
883.06 - CO.SCH.SERV.FD.- LONG BEA	926.58	.00	.00	926.58	921.88	.00	.00	921.88
883.07 - DEV CTR HDCPD MINORS LONG	133.64	.00	.00	133.64	132.96	.00	.00	132.96
883.20 - LONG BEACH CHILDREN'S CEN	533.48	.00	.00	533.48	530.78	.00	.00	530.78
907.03 - PARAMOUNT UNIFIED SCHOOL	11,775.72	.00	.00	11,775.72	11,775.72	.00	.00	11,775.72
907.06 - CO.SCH.SERV.FD.- PARAMOUN	636.42	.00	.00	636.42	636.42	.00	.00	636.42
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	78.35	.00	.00	78.35	78.35	.00	.00	78.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 179.03 Total	210,448.61	.00	.00	210,448.61	209,062.17	.00	.00	209,062.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-4,163.85	.00	.00	-4,163.85	-9,616.13	.00	.00	-9,616.13
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.03	.00	.00	-1.03	-2.38	.00	.00	-2.38
3.01 - L A COUNTY LIBRARY	-261.38	.00	.00	-261.38	-605.95	.00	.00	-605.95
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,577.27	.00	.00	-1,577.27	-3,649.47	.00	.00	-3,649.47
7.31 - L A C FIRE-FFW	-65.15	.00	.00	-65.15	-150.02	.00	.00	-150.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-22.33	.00	.00	-22.33	-54.03	.00	.00	-54.03
30.70 - LA CO FLOOD CONTROL MAINT	-126.39	.00	.00	-126.39	-305.84	.00	.00	-305.84
53.10 - ARTESIA CEMETERY DISTRICT	77.58	.00	.00	77.58	76.43	.00	.00	76.43
61.80 - GREATER L A CO VECTOR CON	-4.93	.00	.00	-4.93	-11.43	.00	.00	-11.43
66.15 - CO SANITATION DIST NO 3 O	-612.21	.00	.00	-612.21	-782.63	.00	.00	-782.63
66.70 - CO SANIT DIST NO 19 OPERA	548.66	.00	.00	548.66	540.52	.00	.00	540.52
179.01 - CITY-LAKEWOOD TD #1	-629.07	.00	.00	-629.07	-1,475.24	.00	.00	-1,475.24
350.90 - WTR REPLENISHMENT DIST OF	-1.68	.00	.00	-1.68	-3.90	.00	.00	-3.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-12.68	.00	.00	-12.68	-29.39	.00	.00	-29.39
400.21 - CHILDREN'S INSTIL TUITION	-25.15	.00	.00	-25.15	-58.32	.00	.00	-58.32
790.04 - CERRITOS COMMUNITY COLLEG	1,332.70	.00	.00	1,332.70	1,012.80	.00	.00	1,012.80
793.04 - COMPTON COMMUNITY COLLE!	16.88	.00	.00	16.88	16.84	.00	.00	16.84
793.20 - CHILDREN'S CTR FUND COMPT	5.39	.00	.00	5.39	5.38	.00	.00	5.38
807.04 - LONG BEACH COMMUNITY COLL	-1,704.21	.00	.00	-1,704.21	-1,682.30	.00	.00	-1,682.30
807.20 - CHILDREC'S CTR FUND LG BC	-20.26	.00	.00	-20.26	-20.00	.00	.00	-20.00
819.03 - A B C UNIFIED SCHOOL DIST	5,509.20	.00	.00	5,509.20	5,427.51	.00	.00	5,427.51
819.06 - CO.SCH.SERV.FD.- A B C UN	193.21	.00	.00	193.21	190.35	.00	.00	190.35
819.20 - ABC UNIFIED CHILDRENS CTR	55.32	.00	.00	55.32	54.50	.00	.00	54.50
822.03 - BELLFLOWER UNIFIED SCHOOL	4,193.69	.00	.00	4,193.69	1,668.36	.00	.00	1,668.36
822.06 - CO.SCH.SERV.FD.- BELLFLOW	151.14	.00	.00	151.14	60.13	.00	.00	60.13
883.03 - LONG BEACH UNIFIED SCHOOL	-11,311.36	.00	.00	-11,311.36	-11,165.91	.00	.00	-11,165.91
883.06 - CO.SCH.SERV.FD.- LONG BEA	-411.42	.00	.00	-411.42	-406.13	.00	.00	-406.13
883.07 - DEV CTR HDCPD MINORS LONG	-59.33	.00	.00	-59.33	-58.57	.00	.00	-58.57
883.20 - LONG BEACH CHILDREN'S CEN	-236.87	.00	.00	-236.87	-233.82	.00	.00	-233.82
907.03 - PARAMOUNT UNIFIED SCHOOL	160.08	.00	.00	160.08	159.75	.00	.00	159.75
907.06 - CO.SCH.SERV.FD.- PARAMOUN	8.65	.00	.00	8.65	8.63	.00	.00	8.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1.07	.00	.00	1.07	1.06	.00	.00	1.06
ACCT 179.04 Total	-8,993.00	.00	.00	-8,993.00	-21,089.20	.00	.00	-21,089.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	214,964.87	.00	.00	214,964.87	205,316.82	.00	.00	205,316.82
1.20 - L.A. COUNTY ACCUM CAP OUT	49.09	.00	.00	49.09	46.90	.00	.00	46.90
3.01 - L A COUNTY LIBRARY	12,507.65	.00	.00	12,507.65	11,945.64	.00	.00	11,945.64
7.31 - L A C FIRE-FFW	3,053.36	.00	.00	3,053.36	2,916.48	.00	.00	2,916.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,154.91	.00	.00	1,154.91	1,103.16	.00	.00	1,103.16
30.70 - LA CO FLOOD CONTROL MAINT	6,527.07	.00	.00	6,527.07	6,234.22	.00	.00	6,234.22
66.80 - CO SANIT DIST NO 21 OPERA	4,953.79	.00	.00	4,953.79	4,680.41	.00	.00	4,680.41
66.85 - CO SANIT DIST NO 22 OPERA	153.51	.00	.00	153.51	133.91	.00	.00	133.91
180.01 - CITY-LA VERNE	108,688.88	.00	.00	108,688.88	103,809.07	.00	.00	103,809.07
365.05 - THREE VALLEY MWD ORIG ARE	2,477.94	.00	.00	2,477.94	2,366.76	.00	.00	2,366.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	608.81	.00	.00	608.81	581.52	.00	.00	581.52
400.21 - CHILDREN'S INSTIL TUITION	1,208.24	.00	.00	1,208.24	1,154.11	.00	.00	1,154.11
809.04 - MT.SAN ANTONIO COMMUNITY	13,040.07	.00	.00	13,040.07	12,455.80	.00	.00	12,455.80
809.20 - MT SAN ANTONIO CHILDRENS	125.86	.00	.00	125.86	120.23	.00	.00	120.23
830.03 - BONITA UNIFIED SCHOOL DIS	74,240.76	.00	.00	74,240.76	70,914.32	.00	.00	70,914.32
830.06 - CO.SCH.SERV.FD.- BONITA	3,086.50	.00	.00	3,086.50	2,948.22	.00	.00	2,948.22
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	343.49	.00	.00	343.49	328.09	.00	.00	328.09
ACCT 180.02 Total	447,184.80	.00	.00	447,184.80	427,055.66	.00	.00	427,055.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	75,589.95	.00	.00	75,589.95	74,340.18	.00	.00	74,340.18
1.20 - L.A. COUNTY ACCUM CAP OUT	17.27	.00	.00	17.27	16.98	.00	.00	16.98
3.01 - L A COUNTY LIBRARY	4,398.51	.00	.00	4,398.51	4,325.83	.00	.00	4,325.83
7.31 - L A C FIRE-FFW	1,071.93	.00	.00	1,071.93	1,054.19	.00	.00	1,054.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	406.38	.00	.00	406.38	399.66	.00	.00	399.66
30.70 - LA CO FLOOD CONTROL MAINT	2,294.13	.00	.00	2,294.13	2,256.15	.00	.00	2,256.15
66.80 - CO SANIT DIST NO 21 OPERA	1,372.18	.00	.00	1,372.18	1,339.41	.00	.00	1,339.41
66.85 - CO SANIT DIST NO 22 OPERA	266.08	.00	.00	266.08	265.24	.00	.00	265.24
180.01 - CITY-LA VERNE	38,210.02	.00	.00	38,210.02	37,577.84	.00	.00	37,577.84
365.05 - THREE VALLEY MWD ORIG ARE	872.02	.00	.00	872.02	857.58	.00	.00	857.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	214.21	.00	.00	214.21	210.68	.00	.00	210.68
400.21 - CHILDREN'S INSTIL TUITION	425.15	.00	.00	425.15	418.12	.00	.00	418.12
809.04 - MT.SAN ANTONIO COMMUNITY	4,588.46	.00	.00	4,588.46	4,512.56	.00	.00	4,512.56
809.20 - MT SAN ANTONIO CHILDRENS	44.30	.00	.00	44.30	43.57	.00	.00	43.57
830.03 - BONITA UNIFIED SCHOOL DIS	26,123.33	.00	.00	26,123.33	25,691.31	.00	.00	25,691.31
830.06 - CO.SCH.SERV.FD.- BONITA	1,086.06	.00	.00	1,086.06	1,068.10	.00	.00	1,068.10
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	120.86	.00	.00	120.86	118.85	.00	.00	118.85
ACCT 180.03 Total	157,100.84	.00	.00	157,100.84	154,496.25	.00	.00	154,496.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	35,136.43	.00	.00	35,136.43	35,033.01	.00	.00	35,033.01
1.20 - L.A. COUNTY ACCUM CAP OUT	8.04	.00	.00	8.04	8.01	.00	.00	8.01
3.01 - L A COUNTY LIBRARY	2,043.04	.00	.00	2,043.04	2,037.08	.00	.00	2,037.08
7.31 - L A C FIRE-FFW	499.00	.00	.00	499.00	497.52	.00	.00	497.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	188.97	.00	.00	188.97	188.40	.00	.00	188.40
30.70 - LA CO FLOOD CONTROL MAINT	1,067.77	.00	.00	1,067.77	1,064.60	.00	.00	1,064.60
66.80 - CO SANIT DIST NO 21 OPERA	878.14	.00	.00	878.14	876.17	.00	.00	876.17
66.85 - CO SANIT DIST NO 22 OPERA	18.47	.00	.00	18.47	19.90	.00	.00	19.90
180.01 - CITY-LA VERNE	17,773.32	.00	.00	17,773.32	17,721.02	.00	.00	17,721.02
365.05 - THREE VALLEY MWD ORIG ARE	405.94	.00	.00	405.94	404.74	.00	.00	404.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	99.60	.00	.00	99.60	99.29	.00	.00	99.29
400.21 - CHILDREN'S INSTIL TUITION	197.68	.00	.00	197.68	197.10	.00	.00	197.10
809.04 - MT.SAN ANTONIO COMMUNITY	2,133.51	.00	.00	2,133.51	2,127.16	.00	.00	2,127.16
809.20 - MT SAN ANTONIO CHILDRENS	20.59	.00	.00	20.59	20.54	.00	.00	20.54
830.03 - BONITA UNIFIED SCHOOL DIS	12,146.69	.00	.00	12,146.69	12,110.50	.00	.00	12,110.50
830.06 - CO.SCH.SERV.FD.- BONITA	505.00	.00	.00	505.00	503.49	.00	.00	503.49
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	56.21	.00	.00	56.21	56.04	.00	.00	56.04
ACCT 180.04 Total	73,178.40	.00	.00	73,178.40	72,964.57	.00	.00	72,964.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,311.27	.00	.00	52,311.27	49,310.93	.00	.00	49,310.93
1.20 - L.A. COUNTY ACCUM CAP OUT	13.97	.00	.00	13.97	13.17	.00	.00	13.17
3.01 - L A COUNTY LIBRARY	3,567.24	.00	.00	3,567.24	3,362.61	.00	.00	3,362.61
7.30 - CONSOL. FIRE PRO.DIST.OF	21,453.42	.00	.00	21,453.42	20,222.82	.00	.00	20,222.82
7.31 - L A C FIRE-FFW	871.59	.00	.00	871.59	821.64	.00	.00	821.64
11.20 - LAWDALE LIGHTING DISTRIC	3,951.03	.00	.00	3,951.03	3,721.87	.00	.00	3,721.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	328.26	.00	.00	328.26	309.43	.00	.00	309.43
30.70 - LA CO FLOOD CONTROL MAINT	1,858.03	.00	.00	1,858.03	1,751.45	.00	.00	1,751.45
61.10 - L A CO WEST VECTOR CONTRO	20.27	.00	.00	20.27	19.11	.00	.00	19.11
66.25 - CO SANITATION DIST NO 5 O	2,212.07	.00	.00	2,212.07	2,085.18	.00	.00	2,085.18
181.01 - CITY-LAWDALE TD #1	8,888.69	.00	.00	8,888.69	8,378.46	.00	.00	8,378.46
350.90 - WTR REPLENISHMENT DIST OF	22.91	.00	.00	22.91	21.59	.00	.00	21.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	173.14	.00	.00	173.14	163.21	.00	.00	163.21
400.21 - CHILDREN'S INSTIL TUITION	343.60	.00	.00	343.60	323.90	.00	.00	323.90
501.01 - HAWTHORNE SCHOOL DISTRICT	8.66	.00	.00	8.66	8.66	.00	.00	8.66
501.06 - CO.SCH.SERV.FD.- HAWTHORN	1.08	.00	.00	1.08	1.08	.00	.00	1.08
501.07 - DEV CTR HDCPD MINOR-HAWTH	.12	.00	.00	.12	.12	.00	.00	.12
545.01 - LAWDALE SCHOOL DISTRICT	8,239.76	.00	.00	8,239.76	7,766.84	.00	.00	7,766.84
545.06 - CO.SCH.SERV.FD.- LAWDALE	887.25	.00	.00	887.25	836.33	.00	.00	836.33
545.07 - DEV CTR HDCPD MINOR-LAWND	122.74	.00	.00	122.74	115.70	.00	.00	115.70
725.02 - CENTINELA VAL UNION HIGH	12,521.59	.00	.00	12,521.59	11,803.69	.00	.00	11,803.69
725.07 - CENTINELA VY.HIGH-ELEM SC	5,589.98	.00	.00	5,589.98	5,269.49	.00	.00	5,269.49
797.04 - EL CAMINO COMMUNITY COLLE	3,655.30	.00	.00	3,655.30	3,445.73	.00	.00	3,445.73
ACCT 181.02 Total	127,041.97	.00	.00	127,041.97	119,753.01	.00	.00	119,753.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	239,373.29	.00	.00	239,373.29	231,044.03	.00	.00	231,044.03
1.20 - L.A. COUNTY ACCUM CAP OUT	61.83	.00	.00	61.83	59.61	.00	.00	59.61
3.01 - L A COUNTY LIBRARY	16,191.84	.00	.00	16,191.84	15,626.93	.00	.00	15,626.93
7.30 - CONSOL. FIRE PRO.DIST.OF	97,382.26	.00	.00	97,382.26	93,984.90	.00	.00	93,984.90
7.31 - L A C FIRE-FFW	3,964.37	.00	.00	3,964.37	3,827.37	.00	.00	3,827.37
23.44 - CO LIGHT MAINT DIS# 10045	5,364.26	.00	.00	5,364.26	5,024.59	.00	.00	5,024.59
23.45 - CO LIGHT MAINT DIS# 10045	1,464.21	.00	.00	1,464.21	1,458.87	.00	.00	1,458.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,489.06	.00	.00	1,489.06	1,437.09	.00	.00	1,437.09
30.70 - LA CO FLOOD CONTROL MAINT	8,433.86	.00	.00	8,433.86	8,139.64	.00	.00	8,139.64
53.40 - LITTLE LAKE CEMETERY DIST	698.59	.00	.00	698.59	674.27	.00	.00	674.27
61.80 - GREATER L A CO VECTOR CON	302.70	.00	.00	302.70	292.03	.00	.00	292.03
66.65 - CO SANIT DIST NO 18 OPERA	9,463.83	.00	.00	9,463.83	9,133.73	.00	.00	9,133.73
182.01 - CITY-LA MIRADA TD #1	38,587.58	.00	.00	38,587.58	37,220.94	.00	.00	37,220.94
182.21 - LA MIRADA - S. E. REC AND	13,120.41	.00	.00	13,120.41	12,599.98	.00	.00	12,599.98
222.21 - NORWALK - S. E. REC AND P	14,165.45	.00	.00	14,165.45	13,603.57	.00	.00	13,603.57
350.90 - WTR REPLENISHMENT DIST OF	105.55	.00	.00	105.55	101.92	.00	.00	101.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	788.05	.00	.00	788.05	760.63	.00	.00	760.63
400.21 - CHILDREN'S INSTIL TUITION	1,556.80	.00	.00	1,556.80	1,502.41	.00	.00	1,502.41
790.04 - CERRITOS COMMUNITY COLLEG	14,085.40	.00	.00	14,085.40	13,594.13	.00	.00	13,594.13
819.03 - A B C UNIFIED SCHOOL DIST	22,693.39	.00	.00	22,693.39	22,427.16	.00	.00	22,427.16
819.06 - CO.SCH.SERV.FD.- A B C UN	795.87	.00	.00	795.87	786.53	.00	.00	786.53
819.20 - ABC UNIFIED CHILDRENS CTR	227.88	.00	.00	227.88	225.20	.00	.00	225.20
903.03 - NORWALK-LA MIRADA UNIF SC	81,721.89	.00	.00	81,721.89	78,272.62	.00	.00	78,272.62
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,835.01	.00	.00	2,835.01	2,715.26	.00	.00	2,715.26
ACCT 182.02 Total	574,873.38	.00	.00	574,873.38	554,513.41	.00	.00	554,513.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,125.48	.00	.00	12,125.48	12,090.05	.00	.00	12,090.05
1.20 - L.A. COUNTY ACCUM CAP OUT	3.20	.00	.00	3.20	3.19	.00	.00	3.19
3.01 - L A COUNTY LIBRARY	819.01	.00	.00	819.01	816.61	.00	.00	816.61
7.30 - CONSOL. FIRE PRO.DIST.OF	4,925.53	.00	.00	4,925.53	4,911.15	.00	.00	4,911.15
7.31 - L A C FIRE-FFW	201.86	.00	.00	201.86	201.27	.00	.00	201.27
23.45 - CO LIGHT MAINT DIS# 10045	163.16	.00	.00	163.16	162.69	.00	.00	162.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75.37	.00	.00	75.37	75.15	.00	.00	75.15
30.70 - LA CO FLOOD CONTROL MAINT	426.59	.00	.00	426.59	425.35	.00	.00	425.35
53.40 - LITTLE LAKE CEMETERY DIST	35.22	.00	.00	35.22	35.12	.00	.00	35.12
61.80 - GREATER L A CO VECTOR CON	15.47	.00	.00	15.47	15.42	.00	.00	15.42
66.65 - CO SANIT DIST NO 18 OPERA	478.58	.00	.00	478.58	477.18	.00	.00	477.18
182.01 - CITY-LA MIRADA TD #1	1,928.34	.00	.00	1,928.34	1,922.71	.00	.00	1,922.71
182.21 - LA MIRADA - S. E. REC AND	819.08	.00	.00	819.08	816.69	.00	.00	816.69
222.21 - NORWALK - S. E. REC AND P	884.32	.00	.00	884.32	881.74	.00	.00	881.74
350.90 - WTR REPLENISHMENT DIST OF	5.26	.00	.00	5.26	5.25	.00	.00	5.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39.73	.00	.00	39.73	39.62	.00	.00	39.62
400.21 - CHILDREN'S INSTIL TUITION	78.85	.00	.00	78.85	78.62	.00	.00	78.62
790.04 - CERRITOS COMMUNITY COLLEG	712.24	.00	.00	712.24	710.16	.00	.00	710.16
819.03 - A B C UNIFIED SCHOOL DIST	4,775.44	.00	.00	4,775.44	4,761.50	.00	.00	4,761.50
819.06 - CO.SCH.SERV.FD.- A B C UN	167.48	.00	.00	167.48	166.99	.00	.00	166.99
819.20 - ABC UNIFIED CHILDRENS CTR	47.95	.00	.00	47.95	47.81	.00	.00	47.81
ACCT 182.03 Total	28,728.16	.00	.00	28,728.16	28,644.27	.00	.00	28,644.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,441.76	.00	.00	8,441.76	8,100.31	.00	.00	8,100.31
1.20 - L.A. COUNTY ACCUM CAP OUT	2.23	.00	.00	2.23	2.14	.00	.00	2.14
3.01 - L A COUNTY LIBRARY	571.62	.00	.00	571.62	548.50	.00	.00	548.50
7.30 - CONSOL. FIRE PRO.DIST.OF	3,437.63	.00	.00	3,437.63	3,298.58	.00	.00	3,298.58
7.31 - L A C FIRE-FFW	140.46	.00	.00	140.46	134.82	.00	.00	134.82
23.44 - CO LIGHT MAINT DIS# 10045	96.30	.00	.00	96.30	96.30	.00	.00	96.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52.62	.00	.00	52.62	50.49	.00	.00	50.49
30.70 - LA CO FLOOD CONTROL MAINT	297.74	.00	.00	297.74	285.70	.00	.00	285.70
53.40 - LITTLE LAKE CEMETERY DIST	8.61	.00	.00	8.61	7.78	.00	.00	7.78
61.80 - GREATER L A CO VECTOR CON	10.79	.00	.00	10.79	10.36	.00	.00	10.36
66.65 - CO SANIT DIST NO 18 OPERA	333.97	.00	.00	333.97	320.45	.00	.00	320.45
182.01 - CITY-LA MIRADA TD #1	1,367.02	.00	.00	1,367.02	1,311.69	.00	.00	1,311.69
182.21 - LA MIRADA - S. E. REC AND	571.65	.00	.00	571.65	548.53	.00	.00	548.53
222.21 - NORWALK - S. E. REC AND P	619.59	.00	.00	619.59	594.62	.00	.00	594.62
350.90 - WTR REPLENISHMENT DIST OF	3.76	.00	.00	3.76	3.62	.00	.00	3.62
350.91 - WTR REPLENISHMENT DIST OF	-.02	.00	.00	-.02	-.02	.00	.00	-.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	27.88	.00	.00	27.88	26.76	.00	.00	26.76
400.21 - CHILDREN'S INSTIL TUITION	55.33	.00	.00	55.33	53.11	.00	.00	53.11
790.04 - CERRITOS COMMUNITY COLLEG	500.16	.00	.00	500.16	480.06	.00	.00	480.06
903.03 - NORWALK-LA MIRADA UNIF SC	3,820.76	.00	.00	3,820.76	3,667.18	.00	.00	3,667.18
903.06 - CO.SCH.SERV.FD.NORWALK-LA	132.61	.00	.00	132.61	127.28	.00	.00	127.28
ACCT 182.04 Total	20,492.47	.00	.00	20,492.47	19,668.26	.00	.00	19,668.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	318,638.38	.00	.00	318,638.38	288,595.90	.00	.00	288,595.90
1.20 - L.A. COUNTY ACCUM CAP OUT	84.35	.00	.00	84.35	76.39	.00	.00	76.39
3.01 - L A COUNTY LIBRARY	21,567.82	.00	.00	21,567.82	19,533.77	.00	.00	19,533.77
7.30 - CONSOL. FIRE PRO.DIST.OF	129,707.44	.00	.00	129,707.44	117,474.70	.00	.00	117,474.70
7.31 - L A C FIRE-FFW	5,271.97	.00	.00	5,271.97	4,775.31	.00	.00	4,775.31
23.44 - CO LIGHT MAINT DIS# 10045	3,997.79	.00	.00	3,997.79	3,238.96	.00	.00	3,238.96
23.45 - CO LIGHT MAINT DIS# 10045	3,041.33	.00	.00	3,041.33	2,872.51	.00	.00	2,872.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,984.61	.00	.00	1,984.61	1,797.45	.00	.00	1,797.45
30.70 - LA CO FLOOD CONTROL MAINT	11,233.84	.00	.00	11,233.84	10,174.38	.00	.00	10,174.38
53.40 - LITTLE LAKE CEMETERY DIST	685.29	.00	.00	685.29	598.33	.00	.00	598.33
61.80 - GREATER L A CO VECTOR CON	407.48	.00	.00	407.48	369.03	.00	.00	369.03
66.65 - CO SANIT DIST NO 18 OPERA	12,603.02	.00	.00	12,603.02	11,414.45	.00	.00	11,414.45
182.01 - CITY-LA MIRADA TD #1	51,495.74	.00	.00	51,495.74	46,630.08	.00	.00	46,630.08
182.21 - LA MIRADA - S. E. REC AND	20,312.74	.00	.00	20,312.74	18,293.07	.00	.00	18,293.07
222.21 - NORWALK - S. E. REC AND P	21,930.66	.00	.00	21,930.66	19,750.11	.00	.00	19,750.11
350.90 - WTR REPLENISHMENT DIST OF	138.54	.00	.00	138.54	125.47	.00	.00	125.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,046.13	.00	.00	1,046.13	947.47	.00	.00	947.47
400.21 - CHILDREN'S INSTIL TUITION	2,076.44	.00	.00	2,076.44	1,880.62	.00	.00	1,880.62
469.01 - EAST WHITTIER CITY SCHOOL	1,465.76	.00	.00	1,465.76	1,455.19	.00	.00	1,455.19
469.06 - CO.SCH.SERV.FD.- EAST WHI	.16	.00	.00	.16	.16	.00	.00	.16
469.07 - DEV.CTR.HDCPD. MINOR-E. W	11.27	.00	.00	11.27	11.19	.00	.00	11.19
565.01 - LOWELL JOINT SCHOOL DISTR	43.73	.00	.00	43.73	36.67	.00	.00	36.67
565.06 - CO.SCH.SERV.FD.- LOWELL J	.01	.00	.00	.01	.00	.00	.00	.00
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	.81	.00	.00	.81	.68	.00	.00	.68
753.02 - FULLERTON UNION HIGH SCHO	50.78	.00	.00	50.78	42.58	.00	.00	42.58
753.07 - FULLERTON UN. HIGH-ELEM S	24.75	.00	.00	24.75	20.75	.00	.00	20.75
789.02 - WHITTIER UNION HIGH SCHOO	2,139.99	.00	.00	2,139.99	2,124.56	.00	.00	2,124.56
789.07 - WHITTIER HIGH-ELEM SCHOOL	913.29	.00	.00	913.29	906.71	.00	.00	906.71
789.08 - DEV CTR HDCPD MINOR WHITT	3.48	.00	.00	3.48	3.46	.00	.00	3.46
790.04 - CERRITOS COMMUNITY COLLEG	18,205.66	.00	.00	18,205.66	16,443.14	.00	.00	16,443.14
811.04 - N.ORANGE CO.COMMUNITY COL	16.68	.00	.00	16.68	13.99	.00	.00	13.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
811.20 - N.ORANGE CO C.C. CHILD CT	.27	.00	.00	.27	.22	.00	.00	.22
816.04 - RIO HONDO COMMUNITY COLLE	458.87	.00	.00	458.87	455.57	.00	.00	455.57
816.20 - RIO HONDO CHILDRENS CTR F	.84	.00	.00	.84	.83	.00	.00	.83
819.03 - A B C UNIFIED SCHOOL DIST	46,933.74	.00	.00	46,933.74	39,911.81	.00	.00	39,911.81
819.06 - CO.SCH.SERV.FD.- A B C UN	1,645.97	.00	.00	1,645.97	1,399.71	.00	.00	1,399.71
819.20 - ABC UNIFIED CHILDRENS CTR	471.29	.00	.00	471.29	400.78	.00	.00	400.78
903.03 - NORWALK-LA MIRADA UNIF SC	85,594.93	.00	.00	85,594.93	80,131.58	.00	.00	80,131.58
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,971.74	.00	.00	2,971.74	2,782.06	.00	.00	2,782.06
ACCT 182.05 Total	767,177.59	.00	.00	767,177.59	694,689.64	.00	.00	694,689.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,425.24	.00	.00	10,425.24	10,234.42	.00	.00	10,234.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2.79	.00	.00	2.79	2.75	.00	.00	2.75
3.01 - L A COUNTY LIBRARY	712.93	.00	.00	712.93	699.95	.00	.00	699.95
7.30 - CONSOL. FIRE PRO.DIST.OF	4,287.55	.00	.00	4,287.55	4,209.47	.00	.00	4,209.47
7.31 - L A C FIRE-FFW	172.12	.00	.00	172.12	168.93	.00	.00	168.93
23.44 - CO LIGHT MAINT DIS# 10045	329.16	.00	.00	329.16	332.29	.00	.00	332.29
23.45 - CO LIGHT MAINT DIS# 10045	68.32	.00	.00	68.32	63.77	.00	.00	63.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65.61	.00	.00	65.61	64.42	.00	.00	64.42
30.70 - LA CO FLOOD CONTROL MAINT	371.33	.00	.00	371.33	364.57	.00	.00	364.57
53.40 - LITTLE LAKE CEMETERY DIST	22.02	.00	.00	22.02	20.62	.00	.00	20.62
61.80 - GREATER L A CO VECTOR CON	13.46	.00	.00	13.46	13.23	.00	.00	13.23
66.65 - CO SANIT DIST NO 18 OPERA	416.59	.00	.00	416.59	409.00	.00	.00	409.00
182.01 - CITY-LA MIRADA TD #1	1,811.96	.00	.00	1,811.96	1,779.91	.00	.00	1,779.91
182.21 - LA MIRADA - S. E. REC AND	712.99	.00	.00	712.99	699.99	.00	.00	699.99
222.21 - NORWALK - S. E. REC AND P	769.77	.00	.00	769.77	755.76	.00	.00	755.76
350.90 - WTR REPLENISHMENT DIST OF	4.58	.00	.00	4.58	4.49	.00	.00	4.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	34.58	.00	.00	34.58	33.94	.00	.00	33.94
400.21 - CHILDREN'S INSTIL TUITION	68.62	.00	.00	68.62	67.39	.00	.00	67.39
469.01 - EAST WHITTIER CITY SCHOOL	478.89	.00	.00	478.89	525.51	.00	.00	525.51
469.06 - CO.SCH.SERV.FD.- EAST WHI	.06	.00	.00	.06	.07	.00	.00	.07
469.07 - DEV.CTR.HDCPD. MINOR-E. W	3.68	.00	.00	3.68	4.04	.00	.00	4.04
789.02 - WHITTIER UNION HIGH SCHOO	699.17	.00	.00	699.17	767.24	.00	.00	767.24
789.07 - WHITTIER HIGH-ELEM SCHOOL	298.39	.00	.00	298.39	327.44	.00	.00	327.44
789.08 - DEV CTR HDCPD MINOR WHITT	1.14	.00	.00	1.14	1.25	.00	.00	1.25
790.04 - CERRITOS COMMUNITY COLLEG	445.20	.00	.00	445.20	416.89	.00	.00	416.89
816.04 - RIO HONDO COMMUNITY COLLE	149.92	.00	.00	149.92	164.52	.00	.00	164.52
816.20 - RIO HONDO CHILDRENS CTR F	.28	.00	.00	.28	.31	.00	.00	.31
903.03 - NORWALK-LA MIRADA UNIF SC	3,400.74	.00	.00	3,400.74	3,184.51	.00	.00	3,184.51
903.06 - CO.SCH.SERV.FD.NORWALK-LA	118.06	.00	.00	118.06	110.56	.00	.00	110.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 182.06 Total	25,885.15	.00	.00	25,885.15	25,427.24	.00	.00	25,427.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	139,706.45	.00	.00	139,706.45	139,069.81	.00	.00	139,069.81
1.20 - L.A. COUNTY ACCUM CAP OUT	31.84	.00	.00	31.84	31.69	.00	.00	31.69
7.31 - L A C FIRE-FFW	1,960.40	.00	.00	1,960.40	1,951.47	.00	.00	1,951.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	748.97	.00	.00	748.97	745.55	.00	.00	745.55
30.70 - LA CO FLOOD CONTROL MAINT	4,239.19	.00	.00	4,239.19	4,219.87	.00	.00	4,219.87
66.15 - CO SANITATION DIST NO 3 O	4,196.00	.00	.00	4,196.00	4,176.88	.00	.00	4,176.88
184.01 - CITY-LONG BEACH TD #1	82,867.04	.00	.00	82,867.04	82,489.43	.00	.00	82,489.43
350.90 - WTR REPLENISHMENT DIST OF	52.28	.00	.00	52.28	52.05	.00	.00	52.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	394.80	.00	.00	394.80	393.00	.00	.00	393.00
400.21 - CHILDREN'S INSTIL TUITION	783.55	.00	.00	783.55	779.98	.00	.00	779.98
807.04 - LONG BEACH COMMUNITY COLL	7,640.31	.00	.00	7,640.31	7,605.49	.00	.00	7,605.49
807.20 - CHILDREC'S CTR FUND LG BC	90.86	.00	.00	90.86	90.45	.00	.00	90.45
883.03 - LONG BEACH UNIFIED SCHOOL	50,711.11	.00	.00	50,711.11	50,480.02	.00	.00	50,480.02
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,844.47	.00	.00	1,844.47	1,836.07	.00	.00	1,836.07
883.07 - DEV CTR HDCPD MINORS LONG	266.02	.00	.00	266.02	264.81	.00	.00	264.81
883.20 - LONG BEACH CHILDREN'S CEN	1,061.98	.00	.00	1,061.98	1,057.14	.00	.00	1,057.14
ACCT 184.02 Total	296,595.27	.00	.00	296,595.27	295,243.71	.00	.00	295,243.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,973.60	.00	.00	8,973.60	8,973.60	.00	.00	8,973.60
1.20 - L.A. COUNTY ACCUM CAP OUT	2.01	.00	.00	2.01	2.01	.00	.00	2.01
7.31 - L A C FIRE-FFW	125.91	.00	.00	125.91	125.91	.00	.00	125.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.11	.00	.00	48.11	48.11	.00	.00	48.11
30.70 - LA CO FLOOD CONTROL MAINT	272.35	.00	.00	272.35	272.35	.00	.00	272.35
66.15 - CO SANITATION DIST NO 3 O	269.62	.00	.00	269.62	269.62	.00	.00	269.62
184.01 - CITY-LONG BEACH TD #1	5,323.96	.00	.00	5,323.96	5,323.96	.00	.00	5,323.96
350.90 - WTR REPLENISHMENT DIST OF	3.82	.00	.00	3.82	3.82	.00	.00	3.82
350.91 - WTR REPLENISHMENT DIST OF	-1.10	.00	.00	-1.10	-1.10	.00	.00	-1.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25.34	.00	.00	25.34	25.34	.00	.00	25.34
400.21 - CHILDREN'S INSTIL TUITION	50.33	.00	.00	50.33	50.33	.00	.00	50.33
807.04 - LONG BEACH COMMUNITY COLL	490.92	.00	.00	490.92	490.92	.00	.00	490.92
807.20 - CHILDREC'S CTR FUND LG BC	5.82	.00	.00	5.82	5.82	.00	.00	5.82
883.03 - LONG BEACH UNIFIED SCHOOL	3,258.12	.00	.00	3,258.12	3,258.12	.00	.00	3,258.12
883.06 - CO.SCH.SERV.FD.- LONG BEA	118.56	.00	.00	118.56	118.56	.00	.00	118.56
883.07 - DEV CTR HDCPD MINORS LONG	17.07	.00	.00	17.07	17.07	.00	.00	17.07
883.20 - LONG BEACH CHILDREN'S CEN	68.20	.00	.00	68.20	68.20	.00	.00	68.20
ACCT 184.03 Total	19,053.64	.00	.00	19,053.64	19,053.64	.00	.00	19,053.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,068,177.40	.00	.00	1,068,177.40	1,020,309.75	.00	.00	1,020,309.75
1.20 - L.A. COUNTY ACCUM CAP OUT	243.37	.00	.00	243.37	232.46	.00	.00	232.46
7.31 - L A C FIRE-FFW	14,988.98	.00	.00	14,988.98	14,317.29	.00	.00	14,317.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,726.45	.00	.00	5,726.45	5,469.82	.00	.00	5,469.82
30.70 - LA CO FLOOD CONTROL MAINT	32,412.32	.00	.00	32,412.32	30,959.84	.00	.00	30,959.84
66.15 - CO SANITATION DIST NO 3 O	32,082.07	.00	.00	32,082.07	30,644.39	.00	.00	30,644.39
184.01 - CITY-LONG BEACH TD #1	633,590.32	.00	.00	633,590.32	605,197.57	.00	.00	605,197.57
350.90 - WTR REPLENISHMENT DIST OF	399.72	.00	.00	399.72	381.81	.00	.00	381.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,018.62	.00	.00	3,018.62	2,883.35	.00	.00	2,883.35
400.21 - CHILDREN'S INSTIL TUITION	5,990.90	.00	.00	5,990.90	5,722.43	.00	.00	5,722.43
807.04 - LONG BEACH COMMUNITY COLL	58,416.84	.00	.00	58,416.84	55,799.04	.00	.00	55,799.04
807.20 - CHILDREC'S CTR FUND LG BC	694.68	.00	.00	694.68	663.55	.00	.00	663.55
883.03 - LONG BEACH UNIFIED SCHOOL	387,730.49	.00	.00	387,730.49	370,355.33	.00	.00	370,355.33
883.06 - CO.SCH.SERV.FD.- LONG BEA	14,102.59	.00	.00	14,102.59	13,470.61	.00	.00	13,470.61
883.07 - DEV CTR HDCPD MINORS LONG	2,033.98	.00	.00	2,033.98	1,942.83	.00	.00	1,942.83
883.20 - LONG BEACH CHILDREN'S CEN	8,119.74	.00	.00	8,119.74	7,755.88	.00	.00	7,755.88
ACCT 184.04 Total	2,267,728.47	.00	.00	2,267,728.47	2,166,105.95	.00	.00	2,166,105.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,310,664.50	.00	.00	1,310,664.50	1,304,581.79	.00	.00	1,304,581.79
1.20 - L.A. COUNTY ACCUM CAP OUT	298.64	.00	.00	298.64	297.26	.00	.00	297.26
7.31 - L A C FIRE-FFW	18,391.66	.00	.00	18,391.66	18,306.31	.00	.00	18,306.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,026.42	.00	.00	7,026.42	6,993.81	.00	.00	6,993.81
30.70 - LA CO FLOOD CONTROL MAINT	39,770.24	.00	.00	39,770.24	39,585.67	.00	.00	39,585.67
66.15 - CO SANITATION DIST NO 3 O	39,365.00	.00	.00	39,365.00	39,182.31	.00	.00	39,182.31
184.01 - CITY-LONG BEACH TD #1	777,421.52	.00	.00	777,421.52	773,813.56	.00	.00	773,813.56
350.90 - WTR REPLENISHMENT DIST OF	481.78	.00	.00	481.78	479.51	.00	.00	479.51
350.91 - WTR REPLENISHMENT DIST OF	1.44	.00	.00	1.44	1.44	.00	.00	1.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,703.87	.00	.00	3,703.87	3,686.68	.00	.00	3,686.68
400.21 - CHILDREN'S INSTIL TUITION	7,350.88	.00	.00	7,350.88	7,316.77	.00	.00	7,316.77
807.04 - LONG BEACH COMMUNITY COLL	71,678.04	.00	.00	71,678.04	71,345.38	.00	.00	71,345.38
807.20 - CHILDREC'S CTR FUND LG BC	852.39	.00	.00	852.39	848.44	.00	.00	848.44
883.03 - LONG BEACH UNIFIED SCHOOL	475,749.08	.00	.00	475,749.08	473,541.16	.00	.00	473,541.16
883.06 - CO.SCH.SERV.FD.- LONG BEA	17,304.00	.00	.00	17,304.00	17,223.69	.00	.00	17,223.69
883.07 - DEV CTR HDCPD MINORS LONG	2,495.70	.00	.00	2,495.70	2,484.12	.00	.00	2,484.12
883.20 - LONG BEACH CHILDREN'S CEN	9,962.98	.00	.00	9,962.98	9,916.75	.00	.00	9,916.75
ACCT 184.05 Total	2,782,518.14	.00	.00	2,782,518.14	2,769,604.65	.00	.00	2,769,604.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,962.42	.00	.00	38,962.42	38,859.03	.00	.00	38,859.03
1.20 - L.A. COUNTY ACCUM CAP OUT	8.87	.00	.00	8.87	8.85	.00	.00	8.85
7.31 - L A C FIRE-FFW	546.62	.00	.00	546.62	545.17	.00	.00	545.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.84	.00	.00	208.84	208.29	.00	.00	208.29
30.70 - LA CO FLOOD CONTROL MAINT	1,182.03	.00	.00	1,182.03	1,178.90	.00	.00	1,178.90
61.80 - GREATER L A CO VECTOR CON	42.87	.00	.00	42.87	42.76	.00	.00	42.76
66.15 - CO SANITATION DIST NO 3 O	1,169.99	.00	.00	1,169.99	1,166.88	.00	.00	1,166.88
184.01 - CITY-LONG BEACH TD #1	23,106.13	.00	.00	23,106.13	23,044.80	.00	.00	23,044.80
350.90 - WTR REPLENISHMENT DIST OF	7.05	.00	.00	7.05	7.01	.00	.00	7.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	110.09	.00	.00	110.09	109.79	.00	.00	109.79
400.21 - CHILDREN'S INSTIL TUITION	218.48	.00	.00	218.48	217.90	.00	.00	217.90
807.04 - LONG BEACH COMMUNITY COLL	2,130.38	.00	.00	2,130.38	2,124.73	.00	.00	2,124.73
807.20 - CHILDREC'S CTR FUND LG BC	25.33	.00	.00	25.33	25.26	.00	.00	25.26
883.03 - LONG BEACH UNIFIED SCHOOL	14,139.97	.00	.00	14,139.97	14,102.44	.00	.00	14,102.44
883.06 - CO.SCH.SERV.FD.- LONG BEA	514.30	.00	.00	514.30	512.93	.00	.00	512.93
883.07 - DEV CTR HDCPD MINORS LONG	74.18	.00	.00	74.18	73.98	.00	.00	73.98
883.20 - LONG BEACH CHILDREN'S CEN	296.12	.00	.00	296.12	295.33	.00	.00	295.33
ACCT 184.06 Total	82,743.67	.00	.00	82,743.67	82,524.05	.00	.00	82,524.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,134,758.39	.00	.00	3,134,758.39	2,729,450.65	.00	.00	2,729,450.65
1.20 - L.A. COUNTY ACCUM CAP OUT	717.92	.00	.00	717.92	625.57	.00	.00	625.57
7.30 - CONSOL. FIRE PRO.DIST.OF	14,743.19	.00	.00	14,743.19	14,741.10	.00	.00	14,741.10
7.31 - L A C FIRE-FFW	43,741.27	.00	.00	43,741.27	38,065.37	.00	.00	38,065.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,891.56	.00	.00	16,891.56	14,718.76	.00	.00	14,718.76
30.70 - LA CO FLOOD CONTROL MAINT	95,607.98	.00	.00	95,607.98	83,309.76	.00	.00	83,309.76
61.20 - COMPTON CREEK MOSQUITO AB	137.83	.00	.00	137.83	115.42	.00	.00	115.42
61.80 - GREATER L A CO VECTOR CON	422.36	.00	.00	422.36	382.54	.00	.00	382.54
66.05 - CO SANITATION DIST NO 1 O	759.70	.00	.00	759.70	667.78	.00	.00	667.78
66.10 - CO SANITATION DIST NO 2 O	-7.78	.00	.00	-7.78	-7.25	.00	.00	-7.25
66.15 - CO SANITATION DIST NO 3 O	89,397.34	.00	.00	89,397.34	78,344.87	.00	.00	78,344.87
66.30 - CO SANITATION DIST NO 8 O	4,049.78	.00	.00	4,049.78	3,140.15	.00	.00	3,140.15
184.01 - CITY-LONG BEACH TD #1	1,866,627.38	.00	.00	1,866,627.38	1,626,224.91	.00	.00	1,626,224.91
350.90 - WTR REPLENISHMENT DIST OF	1,091.43	.00	.00	1,091.43	940.89	.00	.00	940.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,904.15	.00	.00	8,904.15	7,758.76	.00	.00	7,758.76
400.21 - CHILDREN'S INSTIL TUITION	17,671.59	.00	.00	17,671.59	15,398.45	.00	.00	15,398.45
793.04 - COMPTON COMMUNITY COLLE!	10,092.64	.00	.00	10,092.64	9,958.50	.00	.00	9,958.50
793.20 - CHILDREN'S CTR FUND COMPT	3,223.54	.00	.00	3,223.54	3,180.71	.00	.00	3,180.71
805.04 - L.A.CITY COMMUNITY COLLEG	9,345.80	.00	.00	9,345.80	7,228.62	.00	.00	7,228.62
805.20 - L.A.COMM.COLL.CHILDREN'S	96.63	.00	.00	96.63	74.74	.00	.00	74.74
807.04 - LONG BEACH COMMUNITY COLL	151,735.91	.00	.00	151,735.91	131,651.58	.00	.00	131,651.58
807.20 - CHILDREC'S CTR FUND LG BC	1,804.43	.00	.00	1,804.43	1,565.58	.00	.00	1,565.58
845.03 - COMPTON UNIFIED SCHOOL DI	-17.13	.00	.00	-17.13	-17.13	.00	.00	-17.13
845.06 - CO.SCH.SERV.FD.-COMPTON	-.56	.00	.00	-.56	-.56	.00	.00	-.56
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-.08	.00	.00	-.08	-.08	.00	.00	-.08
845.20 - COMPTON CHILDREN'S CENTER	-.54	.00	.00	-.54	-.54	.00	.00	-.54
883.03 - LONG BEACH UNIFIED SCHOOL	1,007,131.46	.00	.00	1,007,131.46	873,825.67	.00	.00	873,825.67
883.06 - CO.SCH.SERV.FD.- LONG BEA	36,631.50	.00	.00	36,631.50	31,782.89	.00	.00	31,782.89
883.07 - DEV CTR HDCPD MINORS LONG	5,283.23	.00	.00	5,283.23	4,583.94	.00	.00	4,583.94
883.20 - LONG BEACH CHILDREN'S CEN	21,091.03	.00	.00	21,091.03	18,299.36	.00	.00	18,299.36
887.03 - LOS ANGELES UNIFIED SCHOO	68,807.90	.00	.00	68,807.90	53,220.29	.00	.00	53,220.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.84	.00	.00	3.84	2.97	.00	.00	2.97
887.07 - DEV. CTR. HDCPD MINOR-L A	388.10	.00	.00	388.10	300.18	.00	.00	300.18
887.20 - LOS ANGELES CHILDRENS CEN	1,129.03	.00	.00	1,129.03	873.26	.00	.00	873.26
907.03 - PARAMOUNT UNIFIED SCHOOL	95,734.40	.00	.00	95,734.40	94,462.02	.00	.00	94,462.02
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,174.25	.00	.00	5,174.25	5,105.49	.00	.00	5,105.49
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	636.73	.00	.00	636.73	628.26	.00	.00	628.26
ACCT 184.09 Total	6,713,806.20	.00	.00	6,713,806.20	5,850,603.48	.00	.00	5,850,603.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	429,142.39	.00	.00	429,142.39	366,741.99	.00	.00	366,741.99
1.20 - L.A. COUNTY ACCUM CAP OUT	90.25	.00	.00	90.25	77.13	.00	.00	77.13
7.31 - L A C FIRE-FFW	5,558.31	.00	.00	5,558.31	4,750.10	.00	.00	4,750.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,123.52	.00	.00	2,123.52	1,814.75	.00	.00	1,814.75
30.70 - LA CO FLOOD CONTROL MAINT	12,019.35	.00	.00	12,019.35	10,271.65	.00	.00	10,271.65
66.15 - CO SANITATION DIST NO 3 O	11,896.88	.00	.00	11,896.88	10,166.99	.00	.00	10,166.99
184.01 - CITY-LONG BEACH TD #1	201,918.21	.00	.00	201,918.21	172,557.86	.00	.00	172,557.86
350.90 - WTR REPLENISHMENT DIST OF	148.22	.00	.00	148.22	126.67	.00	.00	126.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,119.39	.00	.00	1,119.39	956.62	.00	.00	956.62
400.21 - CHILDREN'S INSTIL TUITION	2,221.58	.00	.00	2,221.58	1,898.54	.00	.00	1,898.54
807.04 - LONG BEACH COMMUNITY COLL	21,662.51	.00	.00	21,662.51	18,512.63	.00	.00	18,512.63
807.20 - CHILDREC'S CTR FUND LG BC	257.61	.00	.00	257.61	220.16	.00	.00	220.16
883.03 - LONG BEACH UNIFIED SCHOOL	143,780.71	.00	.00	143,780.71	122,873.97	.00	.00	122,873.97
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,229.61	.00	.00	5,229.61	4,469.19	.00	.00	4,469.19
883.07 - DEV CTR HDCPD MINORS LONG	754.25	.00	.00	754.25	644.58	.00	.00	644.58
883.20 - LONG BEACH CHILDREN'S CEN	3,011.01	.00	.00	3,011.01	2,573.19	.00	.00	2,573.19
ACCT 184.10 Total	840,933.80	.00	.00	840,933.80	718,656.02	.00	.00	718,656.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,951.89	.00	342.60	49,294.49	47,633.57	.00	261.93	47,895.50
1.20 - L.A. COUNTY ACCUM CAP OUT	12.83	.00	.00	12.83	12.49	.00	.00	12.49
3.01 - L A COUNTY LIBRARY	3,280.65	.00	.00	3,280.65	3,191.99	.00	.00	3,191.99
7.30 - CONSOL. FIRE PRO.DIST.OF	19,729.74	.00	.00	19,729.74	19,196.56	.00	.00	19,196.56
7.31 - L A C FIRE-FFW	651.28	.00	.00	651.28	633.80	.00	.00	633.80
47.04 - LA CO WATERWORKS #40 ANTE	1,713.04	.00	.00	1,713.04	1,666.74	.00	.00	1,666.74
51.75 - L A CO WATER WKS NO 40 AC	1,310.39	.00	.00	1,310.39	1,274.97	.00	.00	1,274.97
53.30 - LANCASTER CEMETERY DISTRI	179.67	.00	.00	179.67	174.83	.00	.00	174.83
61.05 - ANTELOPE VLY MOSQ & VECTO	226.15	.00	.00	226.15	220.05	.00	.00	220.05
66.45 - CO SANIT DIST NO 14 OPERA	3,437.38	.00	.00	3,437.38	3,344.39	.00	.00	3,344.39
68.05 - ANTELOPE VALLEY SOIL CONS	18.46	.00	.00	18.46	17.91	.00	.00	17.91
186.01 - CITY-LANCASTER TD #1	8,212.39	.00	.00	8,212.39	7,990.25	.00	.00	7,990.25
186.02 - CITY-LANCASTER CBD RP	.00	.00	342.60	342.60	.00	.00	261.93	261.93
186.51 - LANCASTER LIGHTING MAINT	3,904.27	.00	.00	3,904.27	3,791.22	.00	.00	3,791.22
300.10 - ANTELOPE VY.-EAST KERN WA	2,155.65	.00	.00	2,155.65	2,097.41	.00	.00	2,097.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	159.14	.00	.00	159.14	154.84	.00	.00	154.84
400.21 - CHILDREN'S INSTIL TUITION	315.86	.00	.00	315.86	307.30	.00	.00	307.30
529.01 - LANCASTER SCHOOL DISTRICT	6,705.08	.00	171.30	6,876.38	6,523.86	.00	130.97	6,654.83
529.06 - CO.SCH.SERV.FD.- LANCASTE	992.17	.00	.00	992.17	965.35	.00	.00	965.35
529.07 - DEV CTR HDCPD MINOR LANCA	96.21	.00	.00	96.21	93.60	.00	.00	93.60
717.02 - ANTELOPE VALLEY UNION HIG	10,983.57	.00	171.30	11,154.87	10,686.75	.00	130.97	10,817.72
717.06 - CO.SCH.SERV.FD.- ANTELOPE	40.37	.00	.00	40.37	39.26	.00	.00	39.26
717.07 - ANTELOPE VY.UN.HI.-ELEM S	5,381.08	.00	.00	5,381.08	5,235.67	.00	.00	5,235.67
792.04 - ANTELOPE VY.JT. COMMUNITY	3,049.84	.00	.00	3,049.84	2,967.45	.00	.00	2,967.45
ACCT 186.02 Total	121,507.11	.00	1,027.80	122,534.91	118,220.26	.00	785.80	119,006.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	52,552.57	.00	70,021.88	122,574.45	51,022.97	.00	66,328.17	117,351.14
1.20 - L.A. COUNTY ACCUM CAP OUT	16.34	.00	.00	16.34	15.87	.00	.00	15.87
3.01 - L A COUNTY LIBRARY	4,116.67	.00	.00	4,116.67	3,996.97	.00	.00	3,996.97
7.30 - CONSOL. FIRE PRO.DIST.OF	22,973.45	.00	.00	22,973.45	22,304.37	.00	.00	22,304.37
7.31 - L A C FIRE-FFW	693.04	.00	.00	693.04	672.96	.00	.00	672.96
47.04 - LA CO WATERWORKS #40 ANTE	1,410.73	.00	.00	1,410.73	1,348.06	.00	.00	1,348.06
51.75 - L A CO WATER WKS NO 40 AC	1,093.31	.00	.00	1,093.31	1,044.59	.00	.00	1,044.59
53.30 - LANCASTER CEMETERY DISTRI	227.73	.00	.00	227.73	221.04	.00	.00	221.04
61.05 - ANTELOPE VLY MOSQ & VECTO	165.58	.00	.00	165.58	160.96	.00	.00	160.96
66.45 - CO SANIT DIST NO 14 OPERA	2,427.28	.00	.00	2,427.28	2,369.19	.00	.00	2,369.19
68.05 - ANTELOPE VALLEY SOIL CONS	134.74	.00	.00	134.74	130.80	.00	.00	130.80
186.01 - CITY-LANCASTER TD #1	9,062.91	.00	.00	9,062.91	8,797.05	.00	.00	8,797.05
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	70,021.89	70,021.89	.00	.00	66,328.17	66,328.17
186.51 - LANCASTER LIGHTING MAINT	1,496.52	.00	.00	1,496.52	1,460.94	.00	.00	1,460.94
300.10 - ANTELOPE VY.-EAST KERN WA	2,689.02	.00	.00	2,689.02	2,611.24	.00	.00	2,611.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	202.46	.00	.00	202.46	196.52	.00	.00	196.52
400.21 - CHILDREN'S INSTIL TUITION	401.78	.00	.00	401.78	389.99	.00	.00	389.99
529.01 - LANCASTER SCHOOL DISTRICT	4,909.07	.00	.00	4,909.07	4,772.03	.00	.00	4,772.03
529.06 - CO.SCH.SERV.FD.- LANCASTE	726.40	.00	.00	726.40	706.12	.00	.00	706.12
529.07 - DEV CTR HDCPD MINOR LANCA	70.42	.00	.00	70.42	68.45	.00	.00	68.45
689.01 - WESTSIDE UNION SCHOOL DIS	3,889.34	.00	35,010.95	38,900.29	3,767.88	.00	33,164.09	36,931.97
689.06 - CO.SCH.SERV.FD.- WESTSIDE	502.45	.00	.00	502.45	486.76	.00	.00	486.76
689.07 - DEV CTR HDCPD MINOR WESTS	52.30	.00	.00	52.30	50.67	.00	.00	50.67
717.02 - ANTELOPE VALLEY UNION HIG	13,972.24	.00	35,010.95	48,983.19	13,562.53	.00	33,164.09	46,726.62
717.06 - CO.SCH.SERV.FD.- ANTELOPE	51.34	.00	.00	51.34	49.84	.00	.00	49.84
717.07 - ANTELOPE VY.UN.HI.-ELEM S	6,845.30	.00	.00	6,845.30	6,644.57	.00	.00	6,644.57
792.04 - ANTELOPE VY.JT. COMMUNITY	3,879.69	.00	.00	3,879.69	3,765.92	.00	.00	3,765.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 186.03 Total	134,562.68	.00	210,065.67	344,628.35	130,618.29	.00	198,984.52	329,602.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	474,537.37	.00	.00	474,537.37	464,821.72	.00	.00	464,821.72
1.20 - L.A. COUNTY ACCUM CAP OUT	124.87	.00	.00	124.87	122.32	.00	.00	122.32
3.01 - L A COUNTY LIBRARY	31,819.46	.00	.00	31,819.46	31,170.49	.00	.00	31,170.49
7.30 - CONSOL. FIRE PRO.DIST.OF	191,602.58	.00	.00	191,602.58	187,695.49	.00	.00	187,695.49
7.31 - L A C FIRE-FFW	6,508.89	.00	.00	6,508.89	6,375.56	.00	.00	6,375.56
47.04 - LA CO WATERWORKS #40 ANTE	15,087.98	.00	.00	15,087.98	14,750.80	.00	.00	14,750.80
51.75 - L A CO WATER WKS NO 40 AC	11,563.30	.00	.00	11,563.30	11,304.90	.00	.00	11,304.90
53.30 - LANCASTER CEMETERY DISTRI	1,745.46	.00	.00	1,745.46	1,709.88	.00	.00	1,709.88
61.05 - ANTELOPE VLY MOSQ & VECTO	2,164.69	.00	.00	2,164.69	2,120.20	.00	.00	2,120.20
66.45 - CO SANIT DIST NO 14 OPERA	28,444.71	.00	.00	28,444.71	27,898.57	.00	.00	27,898.57
68.05 - ANTELOPE VALLEY SOIL CONS	1,032.91	.00	.00	1,032.91	1,011.83	.00	.00	1,011.83
186.01 - CITY-LANCASTER TD #1	76,718.46	.00	.00	76,718.46	75,154.27	.00	.00	75,154.27
186.51 - LANCASTER LIGHTING MAINT	3,835.57	.00	.00	3,835.57	3,803.25	.00	.00	3,803.25
300.10 - ANTELOPE VY.-EAST KERN WA	20,928.59	.00	.00	20,928.59	20,501.64	.00	.00	20,501.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,548.76	.00	.00	1,548.76	1,517.17	.00	.00	1,517.17
400.21 - CHILDREN'S INSTIL TUITION	3,073.77	.00	.00	3,073.77	3,011.07	.00	.00	3,011.07
529.01 - LANCASTER SCHOOL DISTRICT	65,245.06	.00	.00	65,245.06	63,913.14	.00	.00	63,913.14
529.06 - CO.SCH.SERV.FD.- LANCASTE	9,636.11	.00	.00	9,636.11	9,439.19	.00	.00	9,439.19
529.07 - DEV CTR HDCPD MINOR LANCA	935.16	.00	.00	935.16	916.06	.00	.00	916.06
689.01 - WESTSIDE UNION SCHOOL DIS	82.61	.00	.00	82.61	82.61	.00	.00	82.61
689.06 - CO.SCH.SERV.FD.- WESTSIDE	10.67	.00	.00	10.67	10.67	.00	.00	10.67
689.07 - DEV CTR HDCPD MINOR WESTS	1.11	.00	.00	1.11	1.11	.00	.00	1.11
717.02 - ANTELOPE VALLEY UNION HIG	106,893.50	.00	.00	106,893.50	104,712.80	.00	.00	104,712.80
717.06 - CO.SCH.SERV.FD.- ANTELOPE	392.77	.00	.00	392.77	384.75	.00	.00	384.75
717.07 - ANTELOPE VY.UN.HI.-ELEM S	52,369.22	.00	.00	52,369.22	51,300.84	.00	.00	51,300.84
792.04 - ANTELOPE VY.JT. COMMUNITY	29,681.44	.00	.00	29,681.44	29,075.90	.00	.00	29,075.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 186.04 Total	1,135,985.02	.00	.00	1,135,985.02	1,112,806.23	.00	.00	1,112,806.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,821.68	.00	.00	7,821.68	7,240.81	.00	.00	7,240.81
1.20 - L.A. COUNTY ACCUM CAP OUT	2.08	.00	.00	2.08	1.94	.00	.00	1.94
3.01 - L A COUNTY LIBRARY	531.69	.00	.00	531.69	491.90	.00	.00	491.90
7.30 - CONSOL. FIRE PRO.DIST.OF	3,208.23	.00	.00	3,208.23	2,968.64	.00	.00	2,968.64
7.31 - L A C FIRE-FFW	105.25	.00	.00	105.25	97.41	.00	.00	97.41
47.04 - LA CO WATERWORKS #40 ANTE	270.50	.00	.00	270.50	250.52	.00	.00	250.52
51.75 - L A CO WATER WKS NO 40 AC	208.12	.00	.00	208.12	192.80	.00	.00	192.80
53.30 - LANCASTER CEMETERY DISTRI	29.27	.00	.00	29.27	27.09	.00	.00	27.09
61.05 - ANTELOPE VLY MOSQ & VECTO	36.82	.00	.00	36.82	34.10	.00	.00	34.10
66.45 - CO SANIT DIST NO 14 OPERA	584.50	.00	.00	584.50	552.92	.00	.00	552.92
68.05 - ANTELOPE VALLEY SOIL CONS	17.32	.00	.00	17.32	16.04	.00	.00	16.04
186.01 - CITY-LANCASTER TD #1	1,297.31	.00	.00	1,297.31	1,201.29	.00	.00	1,201.29
186.51 - LANCASTER LIGHTING MAINT	179.26	.00	.00	179.26	160.95	.00	.00	160.95
300.10 - ANTELOPE VY.-EAST KERN WA	349.15	.00	.00	349.15	322.96	.00	.00	322.96
300.69 - QUARTZ HILL WATER DISTRIC	25.48	.00	.00	25.48	22.83	.00	.00	22.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.01	.00	.00	26.01	24.05	.00	.00	24.05
400.21 - CHILDREN'S INSTIL TUITION	51.61	.00	.00	51.61	47.77	.00	.00	47.77
529.01 - LANCASTER SCHOOL DISTRICT	1,095.63	.00	.00	1,095.63	1,013.93	.00	.00	1,013.93
529.06 - CO.SCH.SERV.FD.- LANCASTE	162.11	.00	.00	162.11	150.02	.00	.00	150.02
529.07 - DEV CTR HDCPD MINOR LANCA	15.71	.00	.00	15.71	14.53	.00	.00	14.53
717.02 - ANTELOPE VALLEY UNION HIG	1,794.74	.00	.00	1,794.74	1,660.92	.00	.00	1,660.92
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6.59	.00	.00	6.59	6.09	.00	.00	6.09
717.07 - ANTELOPE VY.UN.HI.-ELEM S	879.29	.00	.00	879.29	813.71	.00	.00	813.71
792.04 - ANTELOPE VY.JT. COMMUNITY	498.35	.00	.00	498.35	461.18	.00	.00	461.18
ACCT 186.05 Total	19,196.70	.00	.00	19,196.70	17,774.40	.00	.00	17,774.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	119,626.21	.00	.00	119,626.21	100,896.95	.00	.00	100,896.95
1.20 - L.A. COUNTY ACCUM CAP OUT	31.93	.00	.00	31.93	26.87	.00	.00	26.87
3.01 - L A COUNTY LIBRARY	8,157.70	.00	.00	8,157.70	6,872.18	.00	.00	6,872.18
7.30 - CONSOL. FIRE PRO.DIST.OF	49,079.38	.00	.00	49,079.38	41,335.40	.00	.00	41,335.40
7.31 - L A C FIRE-FFW	1,624.73	.00	.00	1,624.73	1,367.63	.00	.00	1,367.63
47.04 - LA CO WATERWORKS #40 ANTE	3,025.48	.00	.00	3,025.48	2,554.52	.00	.00	2,554.52
51.75 - L A CO WATER WKS NO 40 AC	2,305.73	.00	.00	2,305.73	1,952.70	.00	.00	1,952.70
53.30 - LANCASTER CEMETERY DISTRI	447.19	.00	.00	447.19	376.48	.00	.00	376.48
61.05 - ANTELOPE VLY MOSQ & VECTO	562.88	.00	.00	562.88	473.92	.00	.00	473.92
66.45 - CO SANIT DIST NO 14 OPERA	7,053.74	.00	.00	7,053.74	5,832.96	.00	.00	5,832.96
68.05 - ANTELOPE VALLEY SOIL CONS	246.93	.00	.00	246.93	203.09	.00	.00	203.09
186.01 - CITY-LANCASTER TD #1	19,780.72	.00	.00	19,780.72	16,696.73	.00	.00	16,696.73
186.51 - LANCASTER LIGHTING MAINT	6,058.27	.00	.00	6,058.27	5,467.59	.00	.00	5,467.59
300.10 - ANTELOPE VY.-EAST KERN WA	5,357.46	.00	.00	5,357.46	4,514.75	.00	.00	4,514.75
300.69 - QUARTZ HILL WATER DISTRIC	388.33	.00	.00	388.33	388.33	.00	.00	388.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	396.03	.00	.00	396.03	333.44	.00	.00	333.44
400.21 - CHILDREN'S INSTIL TUITION	786.05	.00	.00	786.05	661.81	.00	.00	661.81
464.01 - EASTSIDE UNION SCHOOL DIS	1,870.74	.00	.00	1,870.74	379.74	.00	.00	379.74
464.06 - CO.SCH.SERV.FD.- EASTSIDE	358.37	.00	.00	358.37	72.74	.00	.00	72.74
464.07 - DEV CTR HDCPD MINOR EASTS	28.41	.00	.00	28.41	5.76	.00	.00	5.76
529.01 - LANCASTER SCHOOL DISTRICT	14,678.23	.00	.00	14,678.23	13,642.20	.00	.00	13,642.20
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,171.92	.00	.00	2,171.92	2,018.60	.00	.00	2,018.60
529.07 - DEV CTR HDCPD MINOR LANCA	210.59	.00	.00	210.59	195.75	.00	.00	195.75
717.02 - ANTELOPE VALLEY UNION HIG	27,335.53	.00	.00	27,335.53	23,015.33	.00	.00	23,015.33
717.06 - CO.SCH.SERV.FD.- ANTELOPE	100.43	.00	.00	100.43	84.56	.00	.00	84.56
717.07 - ANTELOPE VY.UN.HI.-ELEM S	13,392.20	.00	.00	13,392.20	11,275.67	.00	.00	11,275.67
792.04 - ANTELOPE VY.JT. COMMUNITY	7,590.38	.00	.00	7,590.38	6,390.76	.00	.00	6,390.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 186.07 Total	292,665.56	.00	.00	292,665.56	247,036.46	.00	.00	247,036.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	277,682.16	.00	16.67	277,698.83	221,299.40	.00	16.67	221,316.07
1.20 - L.A. COUNTY ACCUM CAP OUT	77.17	.00	.00	77.17	62.06	.00	.00	62.06
3.01 - L A COUNTY LIBRARY	19,639.45	.00	.00	19,639.45	15,809.95	.00	.00	15,809.95
7.30 - CONSOL. FIRE PRO.DIST.OF	114,931.51	.00	.00	114,931.51	91,827.63	.00	.00	91,827.63
7.31 - L A C FIRE-FFW	3,781.72	.00	.00	3,781.72	2,997.64	.00	.00	2,997.64
47.04 - LA CO WATERWORKS #40 ANTE	6,083.26	.00	.00	6,083.26	5,037.65	.00	.00	5,037.65
51.75 - L A CO WATER WKS NO 40 AC	4,650.80	.00	.00	4,650.80	3,859.17	.00	.00	3,859.17
53.30 - LANCASTER CEMETERY DISTRI	1,077.51	.00	.00	1,077.51	866.84	.00	.00	866.84
61.05 - ANTELOPE VLY MOSQ & VECTO	1,327.71	.00	.00	1,327.71	1,064.23	.00	.00	1,064.23
66.45 - CO SANIT DIST NO 14 OPERA	14,811.36	.00	.00	14,811.36	11,275.31	.00	.00	11,275.31
68.05 - ANTELOPE VALLEY SOIL CONS	637.78	.00	.00	637.78	513.08	.00	.00	513.08
186.01 - CITY-LANCASTER TD #1	45,471.79	.00	.00	45,471.79	36,332.90	.00	.00	36,332.90
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	16.67	16.67	.00	.00	16.67	16.67
186.51 - LANCASTER LIGHTING MAINT	4,609.29	.00	.00	4,609.29	3,725.02	.00	.00	3,725.02
300.10 - ANTELOPE VY.-EAST KERN WA	12,924.09	.00	.00	12,924.09	10,396.27	.00	.00	10,396.27
300.69 - QUARTZ HILL WATER DISTRIC	362.63	.00	.00	362.63	319.40	.00	.00	319.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	957.32	.00	.00	957.32	769.64	.00	.00	769.64
400.21 - CHILDREN'S INSTIL TUITION	1,899.92	.00	.00	1,899.92	1,527.41	.00	.00	1,527.41
464.01 - EASTSIDE UNION SCHOOL DIS	3,362.61	.00	.00	3,362.61	-204.42	.00	.00	-204.42
464.06 - CO.SCH.SERV.FD.- EASTSIDE	644.17	.00	.00	644.17	-39.16	.00	.00	-39.16
464.07 - DEV CTR HDCPD MINOR EASTS	51.05	.00	.00	51.05	-3.11	.00	.00	-3.11
529.01 - LANCASTER SCHOOL DISTRICT	33,841.31	.00	8.33	33,849.64	29,850.16	.00	8.33	29,858.49
529.06 - CO.SCH.SERV.FD.- LANCASTE	5,007.56	.00	.00	5,007.56	4,416.96	.00	.00	4,416.96
529.07 - DEV CTR HDCPD MINOR LANCA	485.52	.00	.00	485.52	428.26	.00	.00	428.26
689.01 - WESTSIDE UNION SCHOOL DIS	3,096.65	.00	.00	3,096.65	3,004.27	.00	.00	3,004.27
689.06 - CO.SCH.SERV.FD.- WESTSIDE	400.05	.00	.00	400.05	388.12	.00	.00	388.12
689.07 - DEV CTR HDCPD MINOR WESTS	41.61	.00	.00	41.61	40.38	.00	.00	40.38
717.02 - ANTELOPE VALLEY UNION HIG	66,073.16	.00	8.33	66,081.49	53,118.97	.00	8.33	53,127.30
717.06 - CO.SCH.SERV.FD.- ANTELOPE	242.79	.00	.00	242.79	195.19	.00	.00	195.19
717.07 - ANTELOPE VY.UN.HI.-ELEM S	32,370.51	.00	.00	32,370.51	26,023.99	.00	.00	26,023.99
792.04 - ANTELOPE VY.JT. COMMUNITY	18,346.79	.00	.00	18,346.79	14,749.72	.00	.00	14,749.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 186.08 Total	674,889.25	.00	50.00	674,939.25	539,652.93	.00	50.00	539,702.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	50,035.80	.00	16.67	50,052.47	47,958.00	.00	16.67	47,974.67
1.20 - L.A. COUNTY ACCUM CAP OUT	13.25	.00	.00	13.25	12.71	.00	.00	12.71
3.01 - L A COUNTY LIBRARY	3,385.97	.00	.00	3,385.97	3,245.89	.00	.00	3,245.89
7.30 - CONSOL. FIRE PRO.DIST.OF	20,302.50	.00	.00	20,302.50	19,459.88	.00	.00	19,459.88
7.31 - L A C FIRE-FFW	674.97	.00	.00	674.97	646.80	.00	.00	646.80
47.04 - LA CO WATERWORKS #40 ANTE	1,255.21	.00	.00	1,255.21	1,186.83	.00	.00	1,186.83
51.75 - L A CO WATER WKS NO 40 AC	961.87	.00	.00	961.87	909.54	.00	.00	909.54
53.30 - LANCASTER CEMETERY DISTRI	185.69	.00	.00	185.69	178.01	.00	.00	178.01
61.05 - ANTELOPE VLY MOSQ & VECTO	233.75	.00	.00	233.75	224.10	.00	.00	224.10
66.45 - CO SANIT DIST NO 14 OPERA	3,341.93	.00	.00	3,341.93	3,196.74	.00	.00	3,196.74
68.05 - ANTELOPE VALLEY SOIL CONS	109.91	.00	.00	109.91	105.35	.00	.00	105.35
186.01 - CITY-LANCASTER TD #1	8,340.39	.00	.00	8,340.39	7,994.85	.00	.00	7,994.85
186.09 - CITY-LANCASTER TD # 1 RP	.00	.00	16.67	16.67	.00	.00	16.67	16.67
186.51 - LANCASTER LIGHTING MAINT	2,129.27	.00	.00	2,129.27	2,030.99	.00	.00	2,030.99
300.10 - ANTELOPE VY.-EAST KERN WA	2,222.92	.00	.00	2,222.92	2,130.90	.00	.00	2,130.90
300.69 - QUARTZ HILL WATER DISTRIC	1,553.22	.00	.00	1,553.22	1,537.68	.00	.00	1,537.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	164.47	.00	.00	164.47	157.66	.00	.00	157.66
400.21 - CHILDREN'S INSTIL TUITION	326.42	.00	.00	326.42	312.92	.00	.00	312.92
529.01 - LANCASTER SCHOOL DISTRICT	6,930.05	.00	8.33	6,938.38	6,643.61	.00	8.33	6,651.94
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,025.43	.00	.00	1,025.43	983.04	.00	.00	983.04
529.07 - DEV CTR HDCPD MINOR LANCA	99.43	.00	.00	99.43	95.32	.00	.00	95.32
717.02 - ANTELOPE VALLEY UNION HIG	11,352.09	.00	8.33	11,360.42	10,882.89	.00	8.33	10,891.22
717.06 - CO.SCH.SERV.FD.- ANTELOPE	41.73	.00	.00	41.73	39.99	.00	.00	39.99
717.07 - ANTELOPE VY.UN.HI.-ELEM S	5,561.61	.00	.00	5,561.61	5,331.75	.00	.00	5,331.75
792.04 - ANTELOPE VY.JT. COMMUNITY	3,152.18	.00	.00	3,152.18	3,021.90	.00	.00	3,021.90
ACCT 186.09 Total	123,400.06	.00	50.00	123,450.06	118,287.35	.00	50.00	118,337.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,267.96	.00	.00	25,267.96	24,561.19	.00	.00	24,561.19
1.20 - L.A. COUNTY ACCUM CAP OUT	5.76	.00	.00	5.76	5.59	.00	.00	5.59
7.31 - L A C FIRE-FFW	331.82	.00	.00	331.82	322.54	.00	.00	322.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	135.41	.00	.00	135.41	131.63	.00	.00	131.63
30.70 - LA CO FLOOD CONTROL MAINT	766.46	.00	.00	766.46	745.02	.00	.00	745.02
61.80 - GREATER L A CO VECTOR CON	28.31	.00	.00	28.31	27.52	.00	.00	27.52
188.01 - CITY-LOS ANGELES TD #1	19,312.24	.00	.00	19,312.24	18,772.08	.00	.00	18,772.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	71.38	.00	.00	71.38	69.39	.00	.00	69.39
400.21 - CHILDREN'S INSTIL TUITION	141.67	.00	.00	141.67	137.71	.00	.00	137.71
805.04 - L.A.CITY COMMUNITY COLLEG	1,523.36	.00	.00	1,523.36	1,480.76	.00	.00	1,480.76
805.20 - L.A.COMM.COLL.CHILDREN'S	15.75	.00	.00	15.75	15.31	.00	.00	15.31
887.03 - LOS ANGELES UNIFIED SCHOO	11,215.67	.00	.00	11,215.67	10,901.97	.00	.00	10,901.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.63	.00	.00	.63	.61	.00	.00	.61
887.07 - DEV. CTR. HDCPD MINOR-L A	63.26	.00	.00	63.26	61.49	.00	.00	61.49
887.20 - LOS ANGELES CHILDRENS CEN	184.03	.00	.00	184.03	178.88	.00	.00	178.88
ACCT 188.03 Total	59,063.71	.00	.00	59,063.71	57,411.69	.00	.00	57,411.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,061.57	.00	.00	27,061.57	7,787.30	.00	.00	7,787.30
1.20 - L.A. COUNTY ACCUM CAP OUT	6.16	.00	.00	6.16	1.77	.00	.00	1.77
7.31 - L A C FIRE-FFW	355.42	.00	.00	355.42	102.28	.00	.00	102.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	145.00	.00	.00	145.00	41.72	.00	.00	41.72
30.70 - LA CO FLOOD CONTROL MAINT	820.69	.00	.00	820.69	236.13	.00	.00	236.13
61.10 - L A CO WEST VECTOR CONTRO	20.20	.00	.00	20.20	5.81	.00	.00	5.81
188.01 - CITY-LOS ANGELES TD #1	20,684.79	.00	.00	20,684.79	5,952.54	.00	.00	5,952.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	76.43	.00	.00	76.43	21.99	.00	.00	21.99
400.21 - CHILDREN'S INSTIL TUITION	151.69	.00	.00	151.69	43.64	.00	.00	43.64
805.04 - L.A.CITY COMMUNITY COLLEG	1,631.13	.00	.00	1,631.13	469.33	.00	.00	469.33
805.20 - L.A.COMM.COLL.CHILDREN'S	16.87	.00	.00	16.87	4.86	.00	.00	4.86
887.03 - LOS ANGELES UNIFIED SCHOO	12,009.07	.00	.00	12,009.07	3,455.38	.00	.00	3,455.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.67	.00	.00	.67	.19	.00	.00	.19
887.07 - DEV. CTR. HDCPD MINOR-L A	67.74	.00	.00	67.74	19.49	.00	.00	19.49
887.20 - LOS ANGELES CHILDRENS CEN	197.05	.00	.00	197.05	56.70	.00	.00	56.70
ACCT 188.04 Total	63,244.48	.00	.00	63,244.48	18,199.13	.00	.00	18,199.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,354.48	.00	.00	38,354.48	38,094.19	.00	.00	38,094.19
1.20 - L.A. COUNTY ACCUM CAP OUT	8.73	.00	.00	8.73	8.67	.00	.00	8.67
7.31 - L A C FIRE-FFW	503.64	.00	.00	503.64	500.22	.00	.00	500.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	205.43	.00	.00	205.43	204.04	.00	.00	204.04
30.70 - LA CO FLOOD CONTROL MAINT	1,162.77	.00	.00	1,162.77	1,154.88	.00	.00	1,154.88
61.80 - GREATER L A CO VECTOR CON	42.18	.00	.00	42.18	41.89	.00	.00	41.89
188.01 - CITY-LOS ANGELES TD #1	29,319.53	.00	.00	29,319.53	29,120.57	.00	.00	29,120.57
350.90 - WTR REPLENISHMENT DIST OF	14.34	.00	.00	14.34	14.24	.00	.00	14.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	108.29	.00	.00	108.29	107.56	.00	.00	107.56
400.21 - CHILDREN'S INSTIL TUITION	214.92	.00	.00	214.92	213.47	.00	.00	213.47
805.04 - L.A.CITY COMMUNITY COLLEG	2,311.05	.00	.00	2,311.05	2,295.36	.00	.00	2,295.36
805.20 - L.A.COMM.COLL.CHILDREN'S	23.89	.00	.00	23.89	23.73	.00	.00	23.73
887.03 - LOS ANGELES UNIFIED SCHOO	17,014.94	.00	.00	17,014.94	16,899.48	.00	.00	16,899.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.94	.00	.00	.94	.94	.00	.00	.94
887.07 - DEV. CTR. HDCPD MINOR-L A	95.97	.00	.00	95.97	95.32	.00	.00	95.32
887.20 - LOS ANGELES CHILDRENS CEN	279.19	.00	.00	279.19	277.30	.00	.00	277.30
ACCT 188.05 Total	89,660.29	.00	.00	89,660.29	89,051.86	.00	.00	89,051.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-7,603.32	.00	.00	-7,603.32	-6,429.48	.00	.00	-6,429.48
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.73	.00	.00	-1.73	-1.47	.00	.00	-1.47
7.31 - L A C FIRE-FFW	-99.87	.00	.00	-99.87	-84.45	.00	.00	-84.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-40.69	.00	.00	-40.69	-34.40	.00	.00	-34.40
30.70 - LA CO FLOOD CONTROL MAINT	-230.28	.00	.00	-230.28	-194.70	.00	.00	-194.70
61.10 - L A CO WEST VECTOR CONTRO	-5.67	.00	.00	-5.67	-4.80	.00	.00	-4.80
188.01 - CITY-LOS ANGELES TD #1	-5,814.19	.00	.00	-5,814.19	-4,916.84	.00	.00	-4,916.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-21.45	.00	.00	-21.45	-18.14	.00	.00	-18.14
400.21 - CHILDREN'S INSTIL TUITION	-42.57	.00	.00	-42.57	-35.98	.00	.00	-35.98
805.04 - L.A.CITY COMMUNITY COLLEG	-457.68	.00	.00	-457.68	-386.96	.00	.00	-386.96
805.20 - L.A.COMM.COLL.CHILDREN'S	-4.73	.00	.00	-4.73	-4.00	.00	.00	-4.00
887.03 - LOS ANGELES UNIFIED SCHOO	-3,369.66	.00	.00	-3,369.66	-2,848.95	.00	.00	-2,848.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.19	.00	.00	-.19	-.16	.00	.00	-.16
887.07 - DEV. CTR. HDCPD MINOR-L A	-19.00	.00	.00	-19.00	-16.07	.00	.00	-16.07
887.20 - LOS ANGELES CHILDRENS CEN	-55.29	.00	.00	-55.29	-46.75	.00	.00	-46.75
ACCT 188.07 Total	-17,766.32	.00	.00	-17,766.32	-15,023.15	.00	.00	-15,023.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,598,960.59	.00	.00	1,598,960.59	1,572,172.42	.00	.00	1,572,172.42
1.20 - L.A. COUNTY ACCUM CAP OUT	364.14	.00	.00	364.14	358.04	.00	.00	358.04
7.31 - L A C FIRE-FFW	21,000.30	.00	.00	21,000.30	20,648.47	.00	.00	20,648.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,567.52	.00	.00	8,567.52	8,423.98	.00	.00	8,423.98
30.70 - LA CO FLOOD CONTROL MAINT	48,493.04	.00	.00	48,493.04	47,680.61	.00	.00	47,680.61
61.10 - L A CO WEST VECTOR CONTRO	1,193.35	.00	.00	1,193.35	1,173.36	.00	.00	1,173.36
188.01 - CITY-LOS ANGELES TD #1	1,222,159.14	.00	.00	1,222,159.14	1,201,683.71	.00	.00	1,201,683.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,516.24	.00	.00	4,516.24	4,440.58	.00	.00	4,440.58
400.21 - CHILDREN'S INSTIL TUITION	8,963.15	.00	.00	8,963.15	8,812.99	.00	.00	8,812.99
805.04 - L.A.CITY COMMUNITY COLLEG	96,381.30	.00	.00	96,381.30	94,766.58	.00	.00	94,766.58
805.20 - L.A.COMM.COLL.CHILDREN'S	996.59	.00	.00	996.59	979.89	.00	.00	979.89
887.03 - LOS ANGELES UNIFIED SCHOO	709,600.78	.00	.00	709,600.78	697,712.50	.00	.00	697,712.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.55	.00	.00	39.55	38.89	.00	.00	38.89
887.07 - DEV. CTR. HDCPD MINOR-L A	4,002.44	.00	.00	4,002.44	3,935.38	.00	.00	3,935.38
887.20 - LOS ANGELES CHILDRENS CEN	11,643.44	.00	.00	11,643.44	11,448.37	.00	.00	11,448.37
ACCT 188.08 Total	3,736,881.57	.00	.00	3,736,881.57	3,674,275.77	.00	.00	3,674,275.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	27,609.56	.00	.00	27,609.56	27,397.68	.00	.00	27,397.68	
1.20 - L.A. COUNTY ACCUM CAP OUT	6.29	.00	.00	6.29	6.24	.00	.00	6.24	
7.31 - L A C FIRE-FFW	362.62	.00	.00	362.62	359.83	.00	.00	359.83	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	147.94	.00	.00	147.94	146.80	.00	.00	146.80	
30.70 - LA CO FLOOD CONTROL MAINT	837.34	.00	.00	837.34	830.91	.00	.00	830.91	
61.10 - L A CO WEST VECTOR CONTRO	20.61	.00	.00	20.61	20.45	.00	.00	20.45	
188.01 - CITY-LOS ANGELES TD #1	21,103.30	.00	.00	21,103.30	20,941.32	.00	.00	20,941.32	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	77.98	.00	.00	77.98	77.38	.00	.00	77.38	
400.21 - CHILDREN'S INSTIL TUITION	154.77	.00	.00	154.77	153.58	.00	.00	153.58	
805.04 - L.A.CITY COMMUNITY COLLEG	1,664.24	.00	.00	1,664.24	1,651.46	.00	.00	1,651.46	
805.20 - L.A.COMM.COLL.CHILDREN'S	17.21	.00	.00	17.21	17.08	.00	.00	17.08	
887.03 - LOS ANGELES UNIFIED SCHOO	12,252.83	.00	.00	12,252.83	12,158.78	.00	.00	12,158.78	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.68	.00	.00	.68	.68	.00	.00	.68	
887.07 - DEV. CTR. HDCPD MINOR-L A	69.11	.00	.00	69.11	68.58	.00	.00	68.58	
887.20 - LOS ANGELES CHILDRENS CEN	201.05	.00	.00	201.05	199.51	.00	.00	199.51	
ACCT 188.09 Total	64,525.53	.00	.00	64,525.53	64,030.28	.00	.00	64,030.28	

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,628.02	.00	.00	9,628.02	9,484.59	.00	.00	9,484.59
1.20 - L.A. COUNTY ACCUM CAP OUT	2.19	.00	.00	2.19	2.16	.00	.00	2.16
7.31 - L A C FIRE-FFW	124.75	.00	.00	124.75	122.89	.00	.00	122.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.59	.00	.00	51.59	50.82	.00	.00	50.82
30.70 - LA CO FLOOD CONTROL MAINT	292.00	.00	.00	292.00	287.65	.00	.00	287.65
61.80 - GREATER L A CO VECTOR CON	10.98	.00	.00	10.98	10.81	.00	.00	10.81
66.05 - CO SANITATION DIST NO 1 O	400.92	.00	.00	400.92	394.94	.00	.00	394.94
188.01 - CITY-LOS ANGELES TD #1	7,357.30	.00	.00	7,357.30	7,247.68	.00	.00	7,247.68
350.90 - WTR REPLENISHMENT DIST OF	3.60	.00	.00	3.60	3.55	.00	.00	3.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	27.20	.00	.00	27.20	26.79	.00	.00	26.79
400.21 - CHILDREN'S INSTIL TUITION	53.97	.00	.00	53.97	53.17	.00	.00	53.17
805.04 - L.A.CITY COMMUNITY COLLEG	580.36	.00	.00	580.36	571.71	.00	.00	571.71
805.20 - L.A.COMM.COLL.CHILDREN'S	6.00	.00	.00	6.00	5.91	.00	.00	5.91
887.03 - LOS ANGELES UNIFIED SCHOO	4,272.87	.00	.00	4,272.87	4,209.20	.00	.00	4,209.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.24	.00	.00	.24	.24	.00	.00	.24
887.07 - DEV. CTR. HDCPD MINOR-L A	24.10	.00	.00	24.10	23.74	.00	.00	23.74
887.20 - LOS ANGELES CHILDRENS CEN	70.11	.00	.00	70.11	69.06	.00	.00	69.06
ACCT 188.10 Total	22,906.20	.00	.00	22,906.20	22,564.91	.00	.00	22,564.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,611.52	.00	.00	2,611.52	274.63	.00	.00	274.63
1.20 - L.A. COUNTY ACCUM CAP OUT	.60	.00	.00	.60	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	34.29	.00	.00	34.29	3.61	.00	.00	3.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.99	.00	.00	13.99	1.47	.00	.00	1.47
30.70 - LA CO FLOOD CONTROL MAINT	79.21	.00	.00	79.21	8.33	.00	.00	8.33
61.80 - GREATER L A CO VECTOR CON	2.93	.00	.00	2.93	.31	.00	.00	.31
188.01 - CITY-LOS ANGELES TD #1	1,995.87	.00	.00	1,995.87	209.90	.00	.00	209.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7.37	.00	.00	7.37	.78	.00	.00	.78
400.21 - CHILDREN'S INSTIL TUITION	14.64	.00	.00	14.64	1.54	.00	.00	1.54
805.04 - L.A.CITY COMMUNITY COLLEG	157.44	.00	.00	157.44	16.56	.00	.00	16.56
805.20 - L.A.COMM.COLL.CHILDREN'S	1.63	.00	.00	1.63	.17	.00	.00	.17
887.03 - LOS ANGELES UNIFIED SCHOO	1,159.16	.00	.00	1,159.16	121.91	.00	.00	121.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.06	.00	.00	.06	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	6.54	.00	.00	6.54	.69	.00	.00	.69
887.20 - LOS ANGELES CHILDRENS CEN	19.02	.00	.00	19.02	2.00	.00	.00	2.00
ACCT 188.18 Total	6,104.27	.00	.00	6,104.27	641.97	.00	.00	641.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	109,690.35	.00	.00	109,690.35	108,066.03	.00	.00	108,066.03
1.20 - L.A. COUNTY ACCUM CAP OUT	24.96	.00	.00	24.96	24.59	.00	.00	24.59
7.31 - L A C FIRE-FFW	1,437.22	.00	.00	1,437.22	1,415.93	.00	.00	1,415.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	587.51	.00	.00	587.51	578.81	.00	.00	578.81
30.70 - LA CO FLOOD CONTROL MAINT	3,325.43	.00	.00	3,325.43	3,276.18	.00	.00	3,276.18
53.90 - WILMINGTON CEMETERY DISTR	753.73	.00	.00	753.73	743.05	.00	.00	743.05
61.80 - GREATER L A CO VECTOR CON	120.60	.00	.00	120.60	118.81	.00	.00	118.81
188.01 - CITY-LOS ANGELES TD #1	83,849.39	.00	.00	83,849.39	82,607.70	.00	.00	82,607.70
350.90 - WTR REPLENISHMENT DIST OF	41.01	.00	.00	41.01	40.40	.00	.00	40.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	309.71	.00	.00	309.71	305.12	.00	.00	305.12
400.21 - CHILDREN'S INSTIL TUITION	614.66	.00	.00	614.66	605.55	.00	.00	605.55
805.04 - L.A.CITY COMMUNITY COLLEG	6,609.30	.00	.00	6,609.30	6,511.42	.00	.00	6,511.42
805.20 - L.A.COMM.COLL.CHILDREN'S	68.34	.00	.00	68.34	67.32	.00	.00	67.32
887.03 - LOS ANGELES UNIFIED SCHOO	48,660.71	.00	.00	48,660.71	47,940.12	.00	.00	47,940.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.70	.00	.00	2.70	2.66	.00	.00	2.66
887.07 - DEV. CTR. HDCPD MINOR-L A	274.49	.00	.00	274.49	270.42	.00	.00	270.42
887.20 - LOS ANGELES CHILDRENS CEN	798.44	.00	.00	798.44	786.62	.00	.00	786.62
ACCT 188.19 Total	257,168.55	.00	.00	257,168.55	253,360.73	.00	.00	253,360.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

188.20 L.A. CITY - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,604,339.09	.00	.00	1,604,339.09	1,573,092.23	.00	.00	1,573,092.23
1.20 - L.A. COUNTY ACCUM CAP OUT	365.34	.00	.00	365.34	358.22	.00	.00	358.22
7.31 - L A C FIRE-FFW	21,071.76	.00	.00	21,071.76	20,661.36	.00	.00	20,661.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,595.88	.00	.00	8,595.88	8,428.47	.00	.00	8,428.47
30.70 - LA CO FLOOD CONTROL MAINT	48,653.60	.00	.00	48,653.60	47,706.03	.00	.00	47,706.03
61.10 - L A CO WEST VECTOR CONTRO	1,542.34	.00	.00	1,542.34	1,509.40	.00	.00	1,509.40
61.80 - GREATER L A CO VECTOR CON	-517.83	.00	.00	-517.83	-503.38	.00	.00	-503.38
188.01 - CITY-LOS ANGELES TD #1	1,226,291.93	.00	.00	1,226,291.93	1,202,407.93	.00	.00	1,202,407.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,531.19	.00	.00	4,531.19	4,442.94	.00	.00	4,442.94
400.21 - CHILDREN'S INSTIL TUITION	8,992.83	.00	.00	8,992.83	8,817.69	.00	.00	8,817.69
805.04 - L.A.CITY COMMUNITY COLLEG	96,700.39	.00	.00	96,700.39	94,817.05	.00	.00	94,817.05
805.20 - L.A.COMM.COLL.CHILDREN'S	999.89	.00	.00	999.89	980.41	.00	.00	980.41
887.03 - LOS ANGELES UNIFIED SCHOO	711,950.18	.00	.00	711,950.18	698,084.24	.00	.00	698,084.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.69	.00	.00	39.69	38.92	.00	.00	38.92
887.07 - DEV. CTR. HDCPD MINOR-L A	4,015.68	.00	.00	4,015.68	3,937.48	.00	.00	3,937.48
887.20 - LOS ANGELES CHILDRENS CEN	11,681.99	.00	.00	11,681.99	11,454.47	.00	.00	11,454.47
ACCT 188.20 Total	3,749,253.95	.00	.00	3,749,253.95	3,676,233.46	.00	.00	3,676,233.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,621.11	.00	.00	7,621.11	6,623.30	.00	.00	6,623.30
1.20 - L.A. COUNTY ACCUM CAP OUT	1.73	.00	.00	1.73	1.51	.00	.00	1.51
7.31 - L A C FIRE-FFW	100.09	.00	.00	100.09	86.99	.00	.00	86.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.84	.00	.00	40.84	35.49	.00	.00	35.49
30.70 - LA CO FLOOD CONTROL MAINT	231.14	.00	.00	231.14	200.88	.00	.00	200.88
61.10 - L A CO WEST VECTOR CONTRO	5.69	.00	.00	5.69	4.95	.00	.00	4.95
188.01 - CITY-LOS ANGELES TD #1	5,825.11	.00	.00	5,825.11	5,062.45	.00	.00	5,062.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.53	.00	.00	21.53	18.70	.00	.00	18.70
400.21 - CHILDREN'S INSTIL TUITION	42.72	.00	.00	42.72	37.13	.00	.00	37.13
805.04 - L.A.CITY COMMUNITY COLLEG	459.39	.00	.00	459.39	399.25	.00	.00	399.25
805.20 - L.A.COMM.COLL.CHILDREN'S	4.75	.00	.00	4.75	4.13	.00	.00	4.13
887.03 - LOS ANGELES UNIFIED SCHOO	3,382.26	.00	.00	3,382.26	2,939.42	.00	.00	2,939.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.19	.00	.00	.19	.17	.00	.00	.17
887.07 - DEV. CTR. HDCPD MINOR-L A	19.08	.00	.00	19.08	16.58	.00	.00	16.58
887.20 - LOS ANGELES CHILDRENS CEN	55.50	.00	.00	55.50	48.23	.00	.00	48.23
ACCT 189.01 Total	17,811.13	.00	.00	17,811.13	15,479.18	.00	.00	15,479.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	132,211.28	.00	.00	132,211.28	109,943.44	.00	.00	109,943.44
1.20 - L.A. COUNTY ACCUM CAP OUT	30.10	.00	.00	30.10	25.03	.00	.00	25.03
7.31 - L A C FIRE-FFW	1,736.29	.00	.00	1,736.29	1,443.86	.00	.00	1,443.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	708.15	.00	.00	708.15	588.88	.00	.00	588.88
30.70 - LA CO FLOOD CONTROL MAINT	4,008.20	.00	.00	4,008.20	3,333.12	.00	.00	3,333.12
61.80 - GREATER L A CO VECTOR CON	145.38	.00	.00	145.38	120.89	.00	.00	120.89
188.01 - CITY-LOS ANGELES TD #1	101,067.16	.00	.00	101,067.16	84,044.82	.00	.00	84,044.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	373.29	.00	.00	373.29	310.42	.00	.00	310.42
400.21 - CHILDREN'S INSTIL TUITION	740.85	.00	.00	740.85	616.07	.00	.00	616.07
805.04 - L.A.CITY COMMUNITY COLLEG	7,966.42	.00	.00	7,966.42	6,624.67	.00	.00	6,624.67
805.20 - L.A.COMM.COLL.CHILDREN'S	82.37	.00	.00	82.37	68.50	.00	.00	68.50
887.03 - LOS ANGELES UNIFIED SCHOO	58,652.21	.00	.00	58,652.21	48,773.65	.00	.00	48,773.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.27	.00	.00	3.27	2.72	.00	.00	2.72
887.07 - DEV. CTR. HDCPD MINOR-L A	330.82	.00	.00	330.82	275.10	.00	.00	275.10
887.20 - LOS ANGELES CHILDRENS CEN	962.39	.00	.00	962.39	800.30	.00	.00	800.30
ACCT 189.02 Total	309,018.18	.00	.00	309,018.18	256,971.47	.00	.00	256,971.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	74,518.31	.00	.00	74,518.31	72,381.75	.00	.00	72,381.75
1.20 - L.A. COUNTY ACCUM CAP OUT	16.97	.00	.00	16.97	16.49	.00	.00	16.49
7.31 - L A C FIRE-FFW	978.57	.00	.00	978.57	950.52	.00	.00	950.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	399.35	.00	.00	399.35	387.91	.00	.00	387.91
30.70 - LA CO FLOOD CONTROL MAINT	2,260.40	.00	.00	2,260.40	2,195.58	.00	.00	2,195.58
61.80 - GREATER L A CO VECTOR CON	83.48	.00	.00	83.48	81.09	.00	.00	81.09
188.01 - CITY-LOS ANGELES TD #1	56,954.29	.00	.00	56,954.29	55,321.31	.00	.00	55,321.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	210.52	.00	.00	210.52	204.48	.00	.00	204.48
400.21 - CHILDREN'S INSTIL TUITION	417.80	.00	.00	417.80	405.82	.00	.00	405.82
805.04 - L.A.CITY COMMUNITY COLLEG	4,492.59	.00	.00	4,492.59	4,363.78	.00	.00	4,363.78
805.20 - L.A.COMM.COLL.CHILDREN'S	46.46	.00	.00	46.46	45.12	.00	.00	45.12
887.03 - LOS ANGELES UNIFIED SCHOO	33,076.41	.00	.00	33,076.41	32,128.04	.00	.00	32,128.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.84	.00	.00	1.84	1.79	.00	.00	1.79
887.07 - DEV. CTR. HDCPD MINOR-L A	186.56	.00	.00	186.56	181.21	.00	.00	181.21
887.20 - LOS ANGELES CHILDRENS CEN	542.74	.00	.00	542.74	527.17	.00	.00	527.17
ACCT 189.03 Total	174,186.29	.00	.00	174,186.29	169,192.06	.00	.00	169,192.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,019.73	.00	.00	21,019.73	19,143.06	.00	.00	19,143.06
1.20 - L.A. COUNTY ACCUM CAP OUT	4.79	.00	.00	4.79	4.36	.00	.00	4.36
7.31 - L A C FIRE-FFW	276.07	.00	.00	276.07	251.42	.00	.00	251.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.63	.00	.00	112.63	102.57	.00	.00	102.57
30.70 - LA CO FLOOD CONTROL MAINT	637.48	.00	.00	637.48	580.57	.00	.00	580.57
61.10 - L A CO WEST VECTOR CONTRO	15.69	.00	.00	15.69	14.29	.00	.00	14.29
188.01 - CITY-LOS ANGELES TD #1	16,066.36	.00	.00	16,066.36	14,631.93	.00	.00	14,631.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	59.37	.00	.00	59.37	54.07	.00	.00	54.07
400.21 - CHILDREN'S INSTIL TUITION	117.83	.00	.00	117.83	107.31	.00	.00	107.31
805.04 - L.A.CITY COMMUNITY COLLEG	1,267.02	.00	.00	1,267.02	1,153.90	.00	.00	1,153.90
805.20 - L.A.COMM.COLL.CHILDREN'S	13.10	.00	.00	13.10	11.93	.00	.00	11.93
887.03 - LOS ANGELES UNIFIED SCHOO	9,328.33	.00	.00	9,328.33	8,495.48	.00	.00	8,495.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.52	.00	.00	.52	.47	.00	.00	.47
887.07 - DEV. CTR. HDCPD MINOR-L A	52.62	.00	.00	52.62	47.92	.00	.00	47.92
887.20 - LOS ANGELES CHILDRENS CEN	153.06	.00	.00	153.06	139.40	.00	.00	139.40
ACCT 189.04 Total	49,124.60	.00	.00	49,124.60	44,738.68	.00	.00	44,738.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	626.74	.00	.00	626.74	493.95	.00	.00	493.95
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.11	.00	.00	.11
7.31 - L A C FIRE-FFW	8.23	.00	.00	8.23	6.49	.00	.00	6.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.36	.00	.00	3.36	2.65	.00	.00	2.65
30.70 - LA CO FLOOD CONTROL MAINT	19.00	.00	.00	19.00	14.97	.00	.00	14.97
61.10 - L A CO WEST VECTOR CONTRO	.47	.00	.00	.47	.37	.00	.00	.37
188.01 - CITY-LOS ANGELES TD #1	479.10	.00	.00	479.10	377.59	.00	.00	377.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.77	.00	.00	1.77	1.39	.00	.00	1.39
400.21 - CHILDREN'S INSTIL TUITION	3.51	.00	.00	3.51	2.77	.00	.00	2.77
805.04 - L.A.CITY COMMUNITY COLLEG	37.76	.00	.00	37.76	29.76	.00	.00	29.76
805.20 - L.A.COMM.COLL.CHILDREN'S	.39	.00	.00	.39	.31	.00	.00	.31
887.03 - LOS ANGELES UNIFIED SCHOO	278.04	.00	.00	278.04	219.13	.00	.00	219.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.57	.00	.00	1.57	1.24	.00	.00	1.24
887.20 - LOS ANGELES CHILDRENS CEN	4.56	.00	.00	4.56	3.60	.00	.00	3.60
ACCT 189.05 Total	1,464.66	.00	.00	1,464.66	1,154.34	.00	.00	1,154.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,185.72	.00	.00	39,185.72	38,141.54	.00	.00	38,141.54
1.20 - L.A. COUNTY ACCUM CAP OUT	8.92	.00	.00	8.92	8.69	.00	.00	8.69
7.31 - L A C FIRE-FFW	514.64	.00	.00	514.64	500.93	.00	.00	500.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	209.96	.00	.00	209.96	204.36	.00	.00	204.36
30.70 - LA CO FLOOD CONTROL MAINT	1,188.39	.00	.00	1,188.39	1,156.73	.00	.00	1,156.73
61.10 - L A CO WEST VECTOR CONTRO	27.67	.00	.00	27.67	26.94	.00	.00	26.94
188.01 - CITY-LOS ANGELES TD #1	29,951.64	.00	.00	29,951.64	29,153.49	.00	.00	29,153.49
350.90 - WTR REPLENISHMENT DIST OF	3.75	.00	.00	3.75	3.63	.00	.00	3.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	110.67	.00	.00	110.67	107.72	.00	.00	107.72
400.21 - CHILDREN'S INSTIL TUITION	219.66	.00	.00	219.66	213.81	.00	.00	213.81
805.04 - L.A.CITY COMMUNITY COLLEG	2,361.97	.00	.00	2,361.97	2,299.02	.00	.00	2,299.02
805.20 - L.A.COMM.COLL.CHILDREN'S	24.43	.00	.00	24.43	23.77	.00	.00	23.77
887.03 - LOS ANGELES UNIFIED SCHOO	17,389.84	.00	.00	17,389.84	16,926.43	.00	.00	16,926.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.97	.00	.00	.97	.94	.00	.00	.94
887.07 - DEV. CTR. HDCPD MINOR-L A	98.08	.00	.00	98.08	95.47	.00	.00	95.47
887.20 - LOS ANGELES CHILDRENS CEN	285.34	.00	.00	285.34	277.74	.00	.00	277.74
ACCT 189.06 Total	91,581.65	.00	.00	91,581.65	89,141.21	.00	.00	89,141.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,395.07	.00	.00	30,395.07	29,871.94	.00	.00	29,871.94
1.20 - L.A. COUNTY ACCUM CAP OUT	6.92	.00	.00	6.92	6.80	.00	.00	6.80
7.31 - L A C FIRE-FFW	399.21	.00	.00	399.21	392.34	.00	.00	392.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	162.80	.00	.00	162.80	160.00	.00	.00	160.00
30.70 - LA CO FLOOD CONTROL MAINT	921.48	.00	.00	921.48	905.62	.00	.00	905.62
61.10 - L A CO WEST VECTOR CONTRO	22.68	.00	.00	22.68	22.29	.00	.00	22.29
188.01 - CITY-LOS ANGELES TD #1	23,235.14	.00	.00	23,235.14	22,835.23	.00	.00	22,835.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	85.82	.00	.00	85.82	84.34	.00	.00	84.34
400.21 - CHILDREN'S INSTIL TUITION	170.32	.00	.00	170.32	167.39	.00	.00	167.39
805.04 - L.A.CITY COMMUNITY COLLEG	1,831.46	.00	.00	1,831.46	1,799.94	.00	.00	1,799.94
805.20 - L.A.COMM.COLL.CHILDREN'S	18.94	.00	.00	18.94	18.61	.00	.00	18.61
887.03 - LOS ANGELES UNIFIED SCHOO	13,484.03	.00	.00	13,484.03	13,251.95	.00	.00	13,251.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.75	.00	.00	.75	.74	.00	.00	.74
887.07 - DEV. CTR. HDCPD MINOR-L A	76.06	.00	.00	76.06	74.75	.00	.00	74.75
887.20 - LOS ANGELES CHILDRENS CEN	221.25	.00	.00	221.25	217.44	.00	.00	217.44
ACCT 189.07 Total	71,031.93	.00	.00	71,031.93	69,809.38	.00	.00	69,809.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,279,395.41	.00	.00	1,279,395.41	1,011,786.99	.00	.00	1,011,786.99
1.20 - L.A. COUNTY ACCUM CAP OUT	291.25	.00	.00	291.25	230.33	.00	.00	230.33
7.31 - L A C FIRE-FFW	16,803.53	.00	.00	16,803.53	13,288.70	.00	.00	13,288.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,852.71	.00	.00	6,852.71	5,419.34	.00	.00	5,419.34
30.70 - LA CO FLOOD CONTROL MAINT	38,787.05	.00	.00	38,787.05	30,674.03	.00	.00	30,674.03
61.10 - L A CO WEST VECTOR CONTRO	803.51	.00	.00	803.51	604.32	.00	.00	604.32
61.80 - GREATER L A CO VECTOR CON	222.92	.00	.00	222.92	222.14	.00	.00	222.14
188.01 - CITY-LOS ANGELES TD #1	978,018.11	.00	.00	978,018.11	773,448.07	.00	.00	773,448.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,612.31	.00	.00	3,612.31	2,856.72	.00	.00	2,856.72
400.21 - CHILDREN'S INSTIL TUITION	7,169.15	.00	.00	7,169.15	5,669.60	.00	.00	5,669.60
805.04 - L.A.CITY COMMUNITY COLLEG	77,090.33	.00	.00	77,090.33	60,965.50	.00	.00	60,965.50
805.20 - L.A.COMM.COLL.CHILDREN'S	797.12	.00	.00	797.12	630.38	.00	.00	630.38
887.03 - LOS ANGELES UNIFIED SCHOO	567,572.39	.00	.00	567,572.39	448,854.45	.00	.00	448,854.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	31.64	.00	.00	31.64	25.03	.00	.00	25.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3,201.34	.00	.00	3,201.34	2,531.72	.00	.00	2,531.72
887.20 - LOS ANGELES CHILDRENS CEN	9,312.98	.00	.00	9,312.98	7,365.00	.00	.00	7,365.00
ACCT 189.08 Total	2,989,961.75	.00	.00	2,989,961.75	2,364,572.32	.00	.00	2,364,572.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	12,440.18	.00	.00	12,440.18	11,882.64	.00	.00	11,882.64	
1.20 - L.A. COUNTY ACCUM CAP OUT	2.83	.00	.00	2.83	2.71	.00	.00	2.71	
7.31 - L A C FIRE-FFW	163.37	.00	.00	163.37	156.05	.00	.00	156.05	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.63	.00	.00	66.63	63.65	.00	.00	63.65	
30.70 - LA CO FLOOD CONTROL MAINT	377.14	.00	.00	377.14	360.24	.00	.00	360.24	
61.80 - GREATER L A CO VECTOR CON	13.68	.00	.00	13.68	13.07	.00	.00	13.07	
188.01 - CITY-LOS ANGELES TD #1	9,509.73	.00	.00	9,509.73	9,083.53	.00	.00	9,083.53	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	35.12	.00	.00	35.12	33.55	.00	.00	33.55	
400.21 - CHILDREN'S INSTIL TUITION	69.71	.00	.00	69.71	66.58	.00	.00	66.58	
805.04 - L.A.CITY COMMUNITY COLLEG	749.59	.00	.00	749.59	715.99	.00	.00	715.99	
805.20 - L.A.COMM.COLL.CHILDREN'S	7.75	.00	.00	7.75	7.40	.00	.00	7.40	
887.03 - LOS ANGELES UNIFIED SCHOO	5,518.77	.00	.00	5,518.77	5,271.43	.00	.00	5,271.43	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.31	.00	.00	.31	.29	.00	.00	.29	
887.07 - DEV. CTR. HDCPD MINOR-L A	31.13	.00	.00	31.13	29.73	.00	.00	29.73	
887.20 - LOS ANGELES CHILDRENS CEN	90.55	.00	.00	90.55	86.50	.00	.00	86.50	
ACCT 189.10 Total	29,076.49	.00	.00	29,076.49	27,773.36	.00	.00	27,773.36	

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,922.09	.00	.00	42,922.09	40,734.04	.00	.00	40,734.04
1.20 - L.A. COUNTY ACCUM CAP OUT	9.77	.00	.00	9.77	9.27	.00	.00	9.27
7.31 - L A C FIRE-FFW	563.70	.00	.00	563.70	534.96	.00	.00	534.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	229.90	.00	.00	229.90	218.18	.00	.00	218.18
30.70 - LA CO FLOOD CONTROL MAINT	1,301.25	.00	.00	1,301.25	1,234.92	.00	.00	1,234.92
61.10 - L A CO WEST VECTOR CONTRO	7.86	.00	.00	7.86	7.22	.00	.00	7.22
61.80 - GREATER L A CO VECTOR CON	35.61	.00	.00	35.61	34.16	.00	.00	34.16
188.01 - CITY-LOS ANGELES TD #1	32,811.22	.00	.00	32,811.22	31,138.61	.00	.00	31,138.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	121.19	.00	.00	121.19	115.01	.00	.00	115.01
400.21 - CHILDREN'S INSTIL TUITION	240.51	.00	.00	240.51	228.26	.00	.00	228.26
805.04 - L.A.CITY COMMUNITY COLLEG	2,586.28	.00	.00	2,586.28	2,454.44	.00	.00	2,454.44
805.20 - L.A.COMM.COLL.CHILDREN'S	26.75	.00	.00	26.75	25.38	.00	.00	25.38
887.03 - LOS ANGELES UNIFIED SCHOO	19,041.31	.00	.00	19,041.31	18,070.65	.00	.00	18,070.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.06	.00	.00	1.06	1.01	.00	.00	1.01
887.07 - DEV. CTR. HDCPD MINOR-L A	107.40	.00	.00	107.40	101.92	.00	.00	101.92
887.20 - LOS ANGELES CHILDRENS CEN	312.43	.00	.00	312.43	296.51	.00	.00	296.51
ACCT 189.11 Total	100,318.33	.00	.00	100,318.33	95,204.54	.00	.00	95,204.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,467.04	.00	.00	22,467.04	10,190.02	.00	.00	10,190.02
1.20 - L.A. COUNTY ACCUM CAP OUT	5.11	.00	.00	5.11	2.32	.00	.00	2.32
7.31 - L A C FIRE-FFW	294.43	.00	.00	294.43	133.26	.00	.00	133.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.40	.00	.00	120.40	54.61	.00	.00	54.61
30.70 - LA CO FLOOD CONTROL MAINT	681.49	.00	.00	681.49	309.08	.00	.00	309.08
61.80 - GREATER L A CO VECTOR CON	25.24	.00	.00	25.24	11.48	.00	.00	11.48
66.05 - CO SANITATION DIST NO 1 O	137.61	.00	.00	137.61	130.57	.00	.00	130.57
188.01 - CITY-LOS ANGELES TD #1	17,171.05	.00	.00	17,171.05	7,787.80	.00	.00	7,787.80
350.90 - WTR REPLENISHMENT DIST OF	8.40	.00	.00	8.40	3.81	.00	.00	3.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.47	.00	.00	63.47	28.79	.00	.00	28.79
400.21 - CHILDREN'S INSTIL TUITION	125.96	.00	.00	125.96	57.12	.00	.00	57.12
805.04 - L.A.CITY COMMUNITY COLLEG	1,354.47	.00	.00	1,354.47	614.30	.00	.00	614.30
805.20 - L.A.COMM.COLL.CHILDREN'S	14.01	.00	.00	14.01	6.35	.00	.00	6.35
887.03 - LOS ANGELES UNIFIED SCHOO	9,972.18	.00	.00	9,972.18	4,522.80	.00	.00	4,522.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.55	.00	.00	.55	.25	.00	.00	.25
887.07 - DEV. CTR. HDCPD MINOR-L A	56.24	.00	.00	56.24	25.51	.00	.00	25.51
887.20 - LOS ANGELES CHILDRENS CEN	163.62	.00	.00	163.62	74.22	.00	.00	74.22
ACCT 189.12 Total	52,661.27	.00	.00	52,661.27	23,952.29	.00	.00	23,952.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-46,086.75	.00	.00	-46,086.75	-46,106.65	.00	.00	-46,106.65
1.20 - L.A. COUNTY ACCUM CAP OUT	-10.50	.00	.00	-10.50	-10.49	.00	.00	-10.49
7.31 - L A C FIRE-FFW	-605.34	.00	.00	-605.34	-605.61	.00	.00	-605.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-246.83	.00	.00	-246.83	-246.94	.00	.00	-246.94
30.70 - LA CO FLOOD CONTROL MAINT	-1,397.08	.00	.00	-1,397.08	-1,397.69	.00	.00	-1,397.69
61.10 - L A CO WEST VECTOR CONTRO	-34.39	.00	.00	-34.39	-34.41	.00	.00	-34.41
188.01 - CITY-LOS ANGELES TD #1	-35,231.37	.00	.00	-35,231.37	-35,246.57	.00	.00	-35,246.57
350.90 - WTR REPLENISHMENT DIST OF	6.26	.00	.00	6.26	5.94	.00	.00	5.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-130.12	.00	.00	-130.12	-130.17	.00	.00	-130.17
400.21 - CHILDREN'S INSTIL TUITION	-258.24	.00	.00	-258.24	-258.34	.00	.00	-258.34
805.04 - L.A.CITY COMMUNITY COLLEG	-2,776.75	.00	.00	-2,776.75	-2,777.95	.00	.00	-2,777.95
805.20 - L.A.COMM.COLL.CHILDREN'S	-28.71	.00	.00	-28.71	-28.73	.00	.00	-28.73
887.03 - LOS ANGELES UNIFIED SCHOO	-20,443.62	.00	.00	-20,443.62	-20,452.49	.00	.00	-20,452.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.13	.00	.00	-1.13	-1.15	.00	.00	-1.15
887.07 - DEV. CTR. HDCPD MINOR-L A	-115.31	.00	.00	-115.31	-115.36	.00	.00	-115.36
887.20 - LOS ANGELES CHILDRENS CEN	-335.44	.00	.00	-335.44	-335.59	.00	.00	-335.59
ACCT 189.13 Total	-107,695.32	.00	.00	-107,695.32	-107,742.20	.00	.00	-107,742.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	203,766.42	.00	.00	203,766.42	190,499.15	.00	.00	190,499.15
1.20 - L.A. COUNTY ACCUM CAP OUT	46.39	.00	.00	46.39	43.37	.00	.00	43.37
7.31 - L A C FIRE-FFW	2,676.01	.00	.00	2,676.01	2,501.77	.00	.00	2,501.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,091.41	.00	.00	1,091.41	1,020.35	.00	.00	1,020.35
30.70 - LA CO FLOOD CONTROL MAINT	6,177.52	.00	.00	6,177.52	5,775.30	.00	.00	5,775.30
61.80 - GREATER L A CO VECTOR CON	224.06	.00	.00	224.06	209.47	.00	.00	209.47
188.01 - CITY-LOS ANGELES TD #1	155,766.55	.00	.00	155,766.55	145,624.56	.00	.00	145,624.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	575.32	.00	.00	575.32	537.86	.00	.00	537.86
400.21 - CHILDREN'S INSTIL TUITION	1,141.81	.00	.00	1,141.81	1,067.47	.00	.00	1,067.47
805.04 - L.A.CITY COMMUNITY COLLEG	12,277.99	.00	.00	12,277.99	11,478.57	.00	.00	11,478.57
805.20 - L.A.COMM.COLL.CHILDREN'S	126.95	.00	.00	126.95	118.69	.00	.00	118.69
887.03 - LOS ANGELES UNIFIED SCHOO	90,395.86	.00	.00	90,395.86	84,510.17	.00	.00	84,510.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.04	.00	.00	5.04	4.71	.00	.00	4.71
887.07 - DEV. CTR. HDCPD MINOR-L A	509.87	.00	.00	509.87	476.67	.00	.00	476.67
887.20 - LOS ANGELES CHILDRENS CEN	1,483.26	.00	.00	1,483.26	1,386.68	.00	.00	1,386.68
ACCT 189.16 Total	476,264.46	.00	.00	476,264.46	445,254.79	.00	.00	445,254.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	929,696.33	.00	116,383.02	1,046,079.35	895,403.17	.00	105,259.91	1,000,663.08
1.20 - L.A. COUNTY ACCUM CAP OUT	211.64	.00	.00	211.64	203.84	.00	.00	203.84
7.31 - L A C FIRE-FFW	12,209.44	.00	.00	12,209.44	11,759.09	.00	.00	11,759.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,979.64	.00	.00	4,979.64	4,795.96	.00	.00	4,795.96
30.70 - LA CO FLOOD CONTROL MAINT	28,185.29	.00	.00	28,185.29	27,145.63	.00	.00	27,145.63
61.80 - GREATER L A CO VECTOR CON	1,022.29	.00	.00	1,022.29	984.58	.00	.00	984.58
188.01 - CITY-LOS ANGELES TD #1	710,694.06	.00	.00	710,694.06	684,479.12	.00	.00	684,479.12
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	116,383.01	116,383.01	.00	.00	105,259.92	105,259.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,624.94	.00	.00	2,624.94	2,528.12	.00	.00	2,528.12
400.21 - CHILDREN'S INSTIL TUITION	5,209.59	.00	.00	5,209.59	5,017.42	.00	.00	5,017.42
805.04 - L.A.CITY COMMUNITY COLLEG	56,019.04	.00	.00	56,019.04	53,952.70	.00	.00	53,952.70
805.20 - L.A.COMM.COLL.CHILDREN'S	579.24	.00	.00	579.24	557.87	.00	.00	557.87
887.03 - LOS ANGELES UNIFIED SCHOO	412,436.45	.00	116,383.01	528,819.46	397,223.16	.00	105,259.92	502,483.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.99	.00	.00	22.99	22.14	.00	.00	22.14
887.07 - DEV. CTR. HDCPD MINOR-L A	2,326.30	.00	.00	2,326.30	2,240.50	.00	.00	2,240.50
887.20 - LOS ANGELES CHILDRENS CEN	6,767.44	.00	.00	6,767.44	6,517.81	.00	.00	6,517.81
ACCT 189.17 Total	2,172,984.68	.00	349,149.04	2,522,133.72	2,092,831.11	.00	315,779.75	2,408,610.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,879.46	.00	.00	26,879.46	16,305.97	.00	.00	16,305.97
1.20 - L.A. COUNTY ACCUM CAP OUT	6.12	.00	.00	6.12	3.71	.00	.00	3.71
7.31 - L A C FIRE-FFW	352.99	.00	.00	352.99	214.13	.00	.00	214.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	144.02	.00	.00	144.02	87.37	.00	.00	87.37
30.70 - LA CO FLOOD CONTROL MAINT	815.19	.00	.00	815.19	494.52	.00	.00	494.52
61.10 - L A CO WEST VECTOR CONTRO	20.06	.00	.00	20.06	12.17	.00	.00	12.17
188.01 - CITY-LOS ANGELES TD #1	20,545.16	.00	.00	20,545.16	12,463.37	.00	.00	12,463.37
350.90 - WTR REPLENISHMENT DIST OF	10.05	.00	.00	10.05	6.10	.00	.00	6.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	75.92	.00	.00	75.92	46.06	.00	.00	46.06
400.21 - CHILDREN'S INSTIL TUITION	150.68	.00	.00	150.68	91.40	.00	.00	91.40
805.04 - L.A.CITY COMMUNITY COLLEG	1,620.22	.00	.00	1,620.22	982.88	.00	.00	982.88
805.20 - L.A.COMM.COLL.CHILDREN'S	16.75	.00	.00	16.75	10.16	.00	.00	10.16
887.03 - LOS ANGELES UNIFIED SCHOO	11,928.77	.00	.00	11,928.77	7,236.39	.00	.00	7,236.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.66	.00	.00	.66	.40	.00	.00	.40
887.07 - DEV. CTR. HDCPD MINOR-L A	67.28	.00	.00	67.28	40.82	.00	.00	40.82
887.20 - LOS ANGELES CHILDRENS CEN	195.73	.00	.00	195.73	118.74	.00	.00	118.74
ACCT 189.18 Total	62,829.06	.00	.00	62,829.06	38,114.19	.00	.00	38,114.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,766.47	.00	.00	5,766.47	5,015.61	.00	.00	5,015.61
1.20 - L.A. COUNTY ACCUM CAP OUT	1.31	.00	.00	1.31	1.14	.00	.00	1.14
7.31 - L A C FIRE-FFW	74.71	.00	.00	74.71	64.99	.00	.00	64.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.90	.00	.00	30.90	26.87	.00	.00	26.87
30.70 - LA CO FLOOD CONTROL MAINT	174.89	.00	.00	174.89	152.12	.00	.00	152.12
61.80 - GREATER L A CO VECTOR CON	6.58	.00	.00	6.58	5.72	.00	.00	5.72
66.05 - CO SANITATION DIST NO 1 O	240.13	.00	.00	240.13	208.86	.00	.00	208.86
188.01 - CITY-LOS ANGELES TD #1	4,406.52	.00	.00	4,406.52	3,832.76	.00	.00	3,832.76
350.90 - WTR REPLENISHMENT DIST OF	2.15	.00	.00	2.15	1.88	.00	.00	1.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16.29	.00	.00	16.29	14.17	.00	.00	14.17
400.21 - CHILDREN'S INSTIL TUITION	32.32	.00	.00	32.32	28.11	.00	.00	28.11
805.04 - L.A.CITY COMMUNITY COLLEG	347.60	.00	.00	347.60	302.34	.00	.00	302.34
805.20 - L.A.COMM.COLL.CHILDREN'S	3.59	.00	.00	3.59	3.12	.00	.00	3.12
887.03 - LOS ANGELES UNIFIED SCHOO	2,559.14	.00	.00	2,559.14	2,225.92	.00	.00	2,225.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.14	.00	.00	.14	.12	.00	.00	.12
887.07 - DEV. CTR. HDCPD MINOR-L A	14.43	.00	.00	14.43	12.56	.00	.00	12.56
887.20 - LOS ANGELES CHILDRENS CEN	41.99	.00	.00	41.99	36.53	.00	.00	36.53
ACCT 189.19 Total	13,719.16	.00	.00	13,719.16	11,932.82	.00	.00	11,932.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	753,245.02	.00	.00	753,245.02	673,527.60	.00	.00	673,527.60
1.20 - L.A. COUNTY ACCUM CAP OUT	171.48	.00	.00	171.48	153.33	.00	.00	153.33
7.31 - L A C FIRE-FFW	9,893.27	.00	.00	9,893.27	8,846.24	.00	.00	8,846.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,034.54	.00	.00	4,034.54	3,607.56	.00	.00	3,607.56
30.70 - LA CO FLOOD CONTROL MAINT	22,835.90	.00	.00	22,835.90	20,419.14	.00	.00	20,419.14
61.10 - L A CO WEST VECTOR CONTRO	562.14	.00	.00	562.14	502.65	.00	.00	502.65
188.01 - CITY-LOS ANGELES TD #1	575,809.05	.00	.00	575,809.05	514,870.04	.00	.00	514,870.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,126.75	.00	.00	2,126.75	1,901.67	.00	.00	1,901.67
400.21 - CHILDREN'S INSTIL TUITION	4,220.85	.00	.00	4,220.85	3,774.15	.00	.00	3,774.15
805.04 - L.A.CITY COMMUNITY COLLEG	45,387.00	.00	.00	45,387.00	40,583.60	.00	.00	40,583.60
805.20 - L.A.COMM.COLL.CHILDREN'S	469.30	.00	.00	469.30	419.64	.00	.00	419.64
887.03 - LOS ANGELES UNIFIED SCHOO	334,158.76	.00	.00	334,158.76	298,794.08	.00	.00	298,794.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.63	.00	.00	18.63	16.66	.00	.00	16.66
887.07 - DEV. CTR. HDCPD MINOR-L A	1,884.79	.00	.00	1,884.79	1,685.32	.00	.00	1,685.32
887.20 - LOS ANGELES CHILDRENS CEN	5,483.02	.00	.00	5,483.02	4,902.75	.00	.00	4,902.75
ACCT 189.20 Total	1,760,300.50	.00	.00	1,760,300.50	1,574,004.43	.00	.00	1,574,004.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	-244,512.91	.00	.00	-244,512.91	-236,044.57	.00	.00	-236,044.57	
1.20 - L.A. COUNTY ACCUM CAP OUT	-55.77	.00	.00	-55.77	-53.83	.00	.00	-53.83	
7.31 - L A C FIRE-FFW	-3,217.90	.00	.00	-3,217.90	-3,106.67	.00	.00	-3,106.67	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,312.04	.00	.00	-1,312.04	-1,266.64	.00	.00	-1,266.64	
30.70 - LA CO FLOOD CONTROL MAINT	-7,426.27	.00	.00	-7,426.27	-7,169.32	.00	.00	-7,169.32	
61.10 - L A CO WEST VECTOR CONTRO	60.72	.00	.00	60.72	59.93	.00	.00	59.93	
61.80 - GREATER L A CO VECTOR CON	-365.02	.00	.00	-365.02	-354.35	.00	.00	-354.35	
188.01 - CITY-LOS ANGELES TD #1	-186,757.37	.00	.00	-186,757.37	-180,285.80	.00	.00	-180,285.80	
350.90 - WTR REPLENISHMENT DIST OF	26.62	.00	.00	26.62	26.58	.00	.00	26.58	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	-691.62	.00	.00	-691.62	-667.68	.00	.00	-667.68	
400.21 - CHILDREN'S INSTIL TUITION	-1,372.62	.00	.00	-1,372.62	-1,325.13	.00	.00	-1,325.13	
805.04 - L.A.CITY COMMUNITY COLLEG	-14,759.90	.00	.00	-14,759.90	-14,249.23	.00	.00	-14,249.23	
805.20 - L.A.COMM.COLL.CHILDREN'S	-152.61	.00	.00	-152.61	-147.33	.00	.00	-147.33	
887.03 - LOS ANGELES UNIFIED SCHOO	-108,533.15	.00	.00	-108,533.15	-104,774.26	.00	.00	-104,774.26	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-6.05	.00	.00	-6.05	-5.84	.00	.00	-5.84	
887.07 - DEV. CTR. HDCPD MINOR-L A	-612.94	.00	.00	-612.94	-591.74	.00	.00	-591.74	
887.20 - LOS ANGELES CHILDRENS CEN	-1,783.09	.00	.00	-1,783.09	-1,721.39	.00	.00	-1,721.39	
ACCT 190.01 Total	-571,471.92	.00	.00	-571,471.92	-551,677.27	.00	.00	-551,677.27	

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	48,564.78	.00	.00	48,564.78	46,761.33	.00	.00	46,761.33	
1.20 - L.A. COUNTY ACCUM CAP OUT	11.06	.00	.00	11.06	10.65	.00	.00	10.65	
7.31 - L A C FIRE-FFW	637.76	.00	.00	637.76	614.07	.00	.00	614.07	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	260.22	.00	.00	260.22	250.55	.00	.00	250.55	
30.70 - LA CO FLOOD CONTROL MAINT	1,472.87	.00	.00	1,472.87	1,418.17	.00	.00	1,418.17	
61.10 - L A CO WEST VECTOR CONTRO	36.25	.00	.00	36.25	34.91	.00	.00	34.91	
188.01 - CITY-LOS ANGELES TD #1	37,120.26	.00	.00	37,120.26	35,741.76	.00	.00	35,741.76	
350.90 - WTR REPLENISHMENT DIST OF	18.16	.00	.00	18.16	17.49	.00	.00	17.49	
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00	
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00	
400.15 - COUNTY SCHOOL SERVICES	137.17	.00	.00	137.17	132.07	.00	.00	132.07	
400.21 - CHILDREN'S INSTIL TUITION	272.23	.00	.00	272.23	262.12	.00	.00	262.12	
805.04 - L.A.CITY COMMUNITY COLLEG	2,927.36	.00	.00	2,927.36	2,818.65	.00	.00	2,818.65	
805.20 - L.A.COMM.COLL.CHILDREN'S	30.26	.00	.00	30.26	29.14	.00	.00	29.14	
887.03 - LOS ANGELES UNIFIED SCHOO	21,552.48	.00	.00	21,552.48	20,752.11	.00	.00	20,752.11	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	.00	1.21	1.16	.00	.00	1.16	
887.07 - DEV. CTR. HDCPD MINOR-L A	121.56	.00	.00	121.56	117.05	.00	.00	117.05	
887.20 - LOS ANGELES CHILDRENS CEN	353.64	.00	.00	353.64	340.50	.00	.00	340.50	
ACCT 190.02 Total	113,517.27	.00	.00	113,517.27	109,301.73	.00	.00	109,301.73	

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,318.15	.00	.00	17,318.15	14,520.06	.00	.00	14,520.06
1.20 - L.A. COUNTY ACCUM CAP OUT	3.95	.00	.00	3.95	3.31	.00	.00	3.31
7.31 - L A C FIRE-FFW	227.42	.00	.00	227.42	190.68	.00	.00	190.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	92.79	.00	.00	92.79	77.80	.00	.00	77.80
30.70 - LA CO FLOOD CONTROL MAINT	525.22	.00	.00	525.22	440.36	.00	.00	440.36
61.10 - L A CO WEST VECTOR CONTRO	12.92	.00	.00	12.92	10.84	.00	.00	10.84
188.01 - CITY-LOS ANGELES TD #1	13,237.04	.00	.00	13,237.04	11,098.33	.00	.00	11,098.33
350.90 - WTR REPLENISHMENT DIST OF	6.48	.00	.00	6.48	5.43	.00	.00	5.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	48.91	.00	.00	48.91	41.01	.00	.00	41.01
400.21 - CHILDREN'S INSTIL TUITION	97.07	.00	.00	97.07	81.39	.00	.00	81.39
805.04 - L.A.CITY COMMUNITY COLLEG	1,043.89	.00	.00	1,043.89	875.23	.00	.00	875.23
805.20 - L.A.COMM.COLL.CHILDREN'S	10.80	.00	.00	10.80	9.05	.00	.00	9.05
887.03 - LOS ANGELES UNIFIED SCHOO	7,685.57	.00	.00	7,685.57	6,443.83	.00	.00	6,443.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.43	.00	.00	.43	.36	.00	.00	.36
887.07 - DEV. CTR. HDCPD MINOR-L A	43.35	.00	.00	43.35	36.35	.00	.00	36.35
887.20 - LOS ANGELES CHILDRENS CEN	126.10	.00	.00	126.10	105.73	.00	.00	105.73
ACCT 190.03 Total	40,480.09	.00	.00	40,480.09	33,939.76	.00	.00	33,939.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	113,845.79	.00	.00	113,845.79	107,313.50	.00	.00	107,313.50
1.20 - L.A. COUNTY ACCUM CAP OUT	25.92	.00	.00	25.92	24.43	.00	.00	24.43
7.31 - L A C FIRE-FFW	1,495.27	.00	.00	1,495.27	1,409.47	.00	.00	1,409.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	609.78	.00	.00	609.78	574.79	.00	.00	574.79
30.70 - LA CO FLOOD CONTROL MAINT	3,451.44	.00	.00	3,451.44	3,253.40	.00	.00	3,253.40
61.10 - L A CO WEST VECTOR CONTRO	84.96	.00	.00	84.96	80.09	.00	.00	80.09
188.01 - CITY-LOS ANGELES TD #1	87,028.00	.00	.00	87,028.00	82,034.47	.00	.00	82,034.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	321.44	.00	.00	321.44	303.00	.00	.00	303.00
400.21 - CHILDREN'S INSTIL TUITION	637.94	.00	.00	637.94	601.34	.00	.00	601.34
805.04 - L.A.CITY COMMUNITY COLLEG	6,859.82	.00	.00	6,859.82	6,466.21	.00	.00	6,466.21
805.20 - L.A.COMM.COLL.CHILDREN'S	70.93	.00	.00	70.93	66.86	.00	.00	66.86
887.03 - LOS ANGELES UNIFIED SCHOO	50,504.98	.00	.00	50,504.98	47,607.09	.00	.00	47,607.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.81	.00	.00	2.81	2.65	.00	.00	2.65
887.07 - DEV. CTR. HDCPD MINOR-L A	284.86	.00	.00	284.86	268.52	.00	.00	268.52
887.20 - LOS ANGELES CHILDRENS CEN	828.71	.00	.00	828.71	781.16	.00	.00	781.16
ACCT 190.04 Total	266,052.65	.00	.00	266,052.65	250,786.98	.00	.00	250,786.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,851.70	.00	.00	48,851.70	39,061.25	.00	.00	39,061.25
1.20 - L.A. COUNTY ACCUM CAP OUT	11.12	.00	.00	11.12	8.89	.00	.00	8.89
7.31 - L A C FIRE-FFW	641.63	.00	.00	641.63	513.04	.00	.00	513.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	261.66	.00	.00	261.66	209.22	.00	.00	209.22
30.70 - LA CO FLOOD CONTROL MAINT	1,481.02	.00	.00	1,481.02	1,184.21	.00	.00	1,184.21
61.10 - L A CO WEST VECTOR CONTRO	36.46	.00	.00	36.46	29.15	.00	.00	29.15
188.01 - CITY-LOS ANGELES TD #1	37,344.10	.00	.00	37,344.10	29,859.91	.00	.00	29,859.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	137.93	.00	.00	137.93	110.29	.00	.00	110.29
400.21 - CHILDREN'S INSTIL TUITION	273.74	.00	.00	273.74	218.88	.00	.00	218.88
805.04 - L.A.CITY COMMUNITY COLLEG	2,943.57	.00	.00	2,943.57	2,353.65	.00	.00	2,353.65
805.20 - L.A.COMM.COLL.CHILDREN'S	30.44	.00	.00	30.44	24.34	.00	.00	24.34
887.03 - LOS ANGELES UNIFIED SCHOO	21,671.87	.00	.00	21,671.87	17,328.57	.00	.00	17,328.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	.00	1.21	.97	.00	.00	.97
887.07 - DEV. CTR. HDCPD MINOR-L A	122.24	.00	.00	122.24	97.74	.00	.00	97.74
887.20 - LOS ANGELES CHILDRENS CEN	355.60	.00	.00	355.60	284.33	.00	.00	284.33
ACCT 190.05 Total	114,164.29	.00	.00	114,164.29	91,284.44	.00	.00	91,284.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-5,268.68	.00	.00	-5,268.68	-37,176.14	.00	.00	-37,176.14
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.20	.00	.00	-1.20	-8.47	.00	.00	-8.47
7.31 - L A C FIRE-FFW	-69.06	.00	.00	-69.06	-488.01	.00	.00	-488.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-28.23	.00	.00	-28.23	-199.23	.00	.00	-199.23
30.70 - LA CO FLOOD CONTROL MAINT	-159.81	.00	.00	-159.81	-1,127.66	.00	.00	-1,127.66
61.80 - GREATER L A CO VECTOR CON	-5.92	.00	.00	-5.92	-41.67	.00	.00	-41.67
188.01 - CITY-LOS ANGELES TD #1	-4,026.73	.00	.00	-4,026.73	-28,413.50	.00	.00	-28,413.50
350.90 - WTR REPLENISHMENT DIST OF	-31.47	.00	.00	-31.47	-43.80	.00	.00	-43.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-14.88	.00	.00	-14.88	-105.02	.00	.00	-105.02
400.21 - CHILDREN'S INSTIL TUITION	-29.54	.00	.00	-29.54	-208.43	.00	.00	-208.43
805.04 - L.A.CITY COMMUNITY COLLEG	-317.63	.00	.00	-317.63	-2,241.28	.00	.00	-2,241.28
805.20 - L.A.COMM.COLL.CHILDREN'S	-3.28	.00	.00	-3.28	-23.17	.00	.00	-23.17
887.03 - LOS ANGELES UNIFIED SCHOO	-2,338.55	.00	.00	-2,338.55	-16,501.28	.00	.00	-16,501.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.13	.00	.00	-.13	-.92	.00	.00	-.92
887.07 - DEV. CTR. HDCPD MINOR-L A	-13.18	.00	.00	-13.18	-93.07	.00	.00	-93.07
887.20 - LOS ANGELES CHILDRENS CEN	-38.38	.00	.00	-38.38	-270.76	.00	.00	-270.76
ACCT 190.06 Total	-12,346.67	.00	.00	-12,346.67	-86,942.41	.00	.00	-86,942.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,341.33	.00	.00	25,341.33	20,605.62	.00	.00	20,605.62
1.20 - L.A. COUNTY ACCUM CAP OUT	5.77	.00	.00	5.77	4.69	.00	.00	4.69
7.31 - L A C FIRE-FFW	332.76	.00	.00	332.76	270.58	.00	.00	270.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	135.73	.00	.00	135.73	110.37	.00	.00	110.37
30.70 - LA CO FLOOD CONTROL MAINT	768.26	.00	.00	768.26	624.69	.00	.00	624.69
61.80 - GREATER L A CO VECTOR CON	27.87	.00	.00	27.87	22.66	.00	.00	22.66
188.01 - CITY-LOS ANGELES TD #1	19,371.81	.00	.00	19,371.81	15,751.67	.00	.00	15,751.67
350.90 - WTR REPLENISHMENT DIST OF	9.47	.00	.00	9.47	7.70	.00	.00	7.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	71.55	.00	.00	71.55	58.18	.00	.00	58.18
400.21 - CHILDREN'S INSTIL TUITION	142.00	.00	.00	142.00	115.46	.00	.00	115.46
805.04 - L.A.CITY COMMUNITY COLLEG	1,526.94	.00	.00	1,526.94	1,241.59	.00	.00	1,241.59
805.20 - L.A.COMM.COLL.CHILDREN'S	15.79	.00	.00	15.79	12.84	.00	.00	12.84
887.03 - LOS ANGELES UNIFIED SCHOO	11,242.02	.00	.00	11,242.02	9,141.15	.00	.00	9,141.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.63	.00	.00	.63	.51	.00	.00	.51
887.07 - DEV. CTR. HDCPD MINOR-L A	63.41	.00	.00	63.41	51.56	.00	.00	51.56
887.20 - LOS ANGELES CHILDRENS CEN	184.46	.00	.00	184.46	149.99	.00	.00	149.99
ACCT 190.07 Total	59,239.80	.00	.00	59,239.80	48,169.26	.00	.00	48,169.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,813.89	.00	.00	8,813.89	8,311.15	.00	.00	8,311.15
1.20 - L.A. COUNTY ACCUM CAP OUT	2.01	.00	.00	2.01	1.89	.00	.00	1.89
7.31 - L A C FIRE-FFW	115.74	.00	.00	115.74	109.14	.00	.00	109.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.24	.00	.00	47.24	44.54	.00	.00	44.54
30.70 - LA CO FLOOD CONTROL MAINT	267.36	.00	.00	267.36	252.11	.00	.00	252.11
61.80 - GREATER L A CO VECTOR CON	9.87	.00	.00	9.87	9.31	.00	.00	9.31
188.01 - CITY-LOS ANGELES TD #1	6,736.45	.00	.00	6,736.45	6,352.20	.00	.00	6,352.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24.90	.00	.00	24.90	23.48	.00	.00	23.48
400.21 - CHILDREN'S INSTIL TUITION	49.42	.00	.00	49.42	46.60	.00	.00	46.60
805.04 - L.A.CITY COMMUNITY COLLEG	531.38	.00	.00	531.38	501.07	.00	.00	501.07
805.20 - L.A.COMM.COLL.CHILDREN'S	5.49	.00	.00	5.49	5.18	.00	.00	5.18
887.03 - LOS ANGELES UNIFIED SCHOO	3,912.23	.00	.00	3,912.23	3,689.07	.00	.00	3,689.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.00	.22	.21	.00	.00	.21
887.07 - DEV. CTR. HDCPD MINOR-L A	22.07	.00	.00	22.07	20.81	.00	.00	20.81
887.20 - LOS ANGELES CHILDRENS CEN	64.19	.00	.00	64.19	60.53	.00	.00	60.53
ACCT 190.08 Total	20,602.46	.00	.00	20,602.46	19,427.29	.00	.00	19,427.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	82,941.86	.00	.00	82,941.86	77,031.86	.00	.00	77,031.86
1.20 - L.A. COUNTY ACCUM CAP OUT	18.89	.00	.00	18.89	17.55	.00	.00	17.55
7.31 - L A C FIRE-FFW	1,089.19	.00	.00	1,089.19	1,011.58	.00	.00	1,011.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	444.49	.00	.00	444.49	412.82	.00	.00	412.82
30.70 - LA CO FLOOD CONTROL MAINT	2,515.91	.00	.00	2,515.91	2,336.64	.00	.00	2,336.64
61.80 - GREATER L A CO VECTOR CON	92.92	.00	.00	92.92	86.30	.00	.00	86.30
188.01 - CITY-LOS ANGELES TD #1	63,392.34	.00	.00	63,392.34	58,875.36	.00	.00	58,875.36
350.90 - WTR REPLENISHMENT DIST OF	-60	.00	.00	-60	-61	.00	.00	-61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	234.31	.00	.00	234.31	217.62	.00	.00	217.62
400.21 - CHILDREN'S INSTIL TUITION	465.03	.00	.00	465.03	431.89	.00	.00	431.89
805.04 - L.A.CITY COMMUNITY COLLEG	5,000.43	.00	.00	5,000.43	4,644.14	.00	.00	4,644.14
805.20 - L.A.COMM.COLL.CHILDREN'S	51.70	.00	.00	51.70	48.02	.00	.00	48.02
887.03 - LOS ANGELES UNIFIED SCHOO	36,815.39	.00	.00	36,815.39	34,192.13	.00	.00	34,192.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.05	.00	.00	2.05	1.91	.00	.00	1.91
887.07 - DEV. CTR. HDCPD MINOR-L A	207.65	.00	.00	207.65	192.85	.00	.00	192.85
887.20 - LOS ANGELES CHILDRENS CEN	604.08	.00	.00	604.08	561.04	.00	.00	561.04
ACCT 190.10 Total	193,875.64	.00	.00	193,875.64	180,061.10	.00	.00	180,061.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,722.82	.00	.00	43,722.82	43,247.68	.00	.00	43,247.68
1.20 - L.A. COUNTY ACCUM CAP OUT	9.96	.00	.00	9.96	9.85	.00	.00	9.85
3.01 - L A COUNTY LIBRARY	2,549.21	.00	.00	2,549.21	2,521.50	.00	.00	2,521.50
7.31 - L A C FIRE-FFW	648.99	.00	.00	648.99	641.93	.00	.00	641.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	234.60	.00	.00	234.60	232.05	.00	.00	232.05
30.70 - LA CO FLOOD CONTROL MAINT	1,327.77	.00	.00	1,327.77	1,313.34	.00	.00	1,313.34
61.80 - GREATER L A CO VECTOR CON	48.17	.00	.00	48.17	47.65	.00	.00	47.65
66.05 - CO SANITATION DIST NO 1 O	1,823.02	.00	.00	1,823.02	1,803.21	.00	.00	1,803.21
200.01 - CITY-LYNWOOD TD #1	12,723.12	.00	.00	12,723.12	12,584.86	.00	.00	12,584.86
200.02 - CITY-LYNWOOD TD #1 RP	.00	10,547.01	.00	10,547.01	.00	10,432.39	.00	10,432.39
350.90 - WTR REPLENISHMENT DIST OF	16.37	.00	.00	16.37	16.19	.00	.00	16.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	123.66	.00	.00	123.66	122.32	.00	.00	122.32
400.21 - CHILDREN'S INSTIL TUITION	245.42	.00	.00	245.42	242.75	.00	.00	242.75
793.04 - COMPTON COMMUNITY COLLE!	1,995.42	.00	.00	1,995.42	1,973.74	.00	.00	1,973.74
793.20 - CHILDREN'S CTR FUND COMPT	637.33	.00	.00	637.33	630.41	.00	.00	630.41
891.03 - LYNWOOD UNIFIED SCHOOL DI	17,229.43	.00	.00	17,229.43	17,042.19	.00	.00	17,042.19
891.06 - CO.SCH.SERV.FD.- LYNWOOD	776.96	.00	.00	776.96	768.52	.00	.00	768.52
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	85.77	.00	.00	85.77	84.83	.00	.00	84.83
891.20 - LYNWOOD CHILDREN'S CENTER	178.01	.00	.00	178.01	176.08	.00	.00	176.08
ACCT 200.02 Total	84,376.03	10,547.01	.00	94,923.04	83,459.10	10,432.39	.00	93,891.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	150,451.76	.00	.00	150,451.76	150,434.18	.00	.00	150,434.18
1.20 - L.A. COUNTY ACCUM CAP OUT	34.31	.00	.00	34.31	34.30	.00	.00	34.30
3.01 - L A COUNTY LIBRARY	8,771.44	.00	.00	8,771.44	8,770.42	.00	.00	8,770.42
7.31 - L A C FIRE-FFW	2,226.05	.00	.00	2,226.05	2,225.79	.00	.00	2,225.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	807.17	.00	.00	807.17	807.07	.00	.00	807.07
30.70 - LA CO FLOOD CONTROL MAINT	4,568.67	.00	.00	4,568.67	4,568.14	.00	.00	4,568.14
61.80 - GREATER L A CO VECTOR CON	165.71	.00	.00	165.71	165.69	.00	.00	165.69
66.05 - CO SANITATION DIST NO 1 O	6,272.79	.00	.00	6,272.79	6,272.05	.00	.00	6,272.05
200.01 - CITY-LYNWOOD TD #1	43,778.38	.00	.00	43,778.38	43,773.26	.00	.00	43,773.26
200.03 - CITY-LYNWOOD ALAMEDA R	.00	36,505.24	.00	36,505.24	.00	36,500.94	.00	36,500.94
350.90 - WTR REPLENISHMENT DIST OF	56.34	.00	.00	56.34	56.33	.00	.00	56.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	425.49	.00	.00	425.49	425.44	.00	.00	425.44
400.21 - CHILDREN'S INSTIL TUITION	844.45	.00	.00	844.45	844.35	.00	.00	844.35
793.04 - COMPTON COMMUNITY COLLE!	6,865.90	.00	.00	6,865.90	6,865.10	.00	.00	6,865.10
793.20 - CHILDREN'S CTR FUND COMPT	2,192.96	.00	.00	2,192.96	2,192.70	.00	.00	2,192.70
845.03 - COMPTON UNIFIED SCHOOL DI	27,472.99	.00	.00	27,472.99	27,465.68	.00	.00	27,465.68
845.06 - CO.SCH.SERV.FD.-COMPTON	900.28	.00	.00	900.28	900.04	.00	.00	900.04
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	131.86	.00	.00	131.86	131.82	.00	.00	131.82
845.20 - COMPTON CHILDREN'S CENTER	860.32	.00	.00	860.32	860.09	.00	.00	860.09
891.03 - LYNWOOD UNIFIED SCHOOL DI	33,209.08	.00	.00	33,209.08	33,209.08	.00	.00	33,209.08
891.06 - CO.SCH.SERV.FD.- LYNWOOD	1,497.54	.00	.00	1,497.54	1,497.54	.00	.00	1,497.54
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	165.32	.00	.00	165.32	165.32	.00	.00	165.32
891.20 - LYNWOOD CHILDREN'S CENTER	343.12	.00	.00	343.12	343.12	.00	.00	343.12
ACCT 200.03 Total	292,041.93	36,505.24	.00	328,547.17	292,007.51	36,500.94	.00	328,508.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	105,757.38	.00	.00	105,757.38	102,885.53	.00	.00	102,885.53
1.20 - L.A. COUNTY ACCUM CAP OUT	24.12	.00	.00	24.12	23.46	.00	.00	23.46
3.01 - L A COUNTY LIBRARY	6,165.81	.00	.00	6,165.81	5,998.37	.00	.00	5,998.37
7.31 - L A C FIRE-FFW	1,565.68	.00	.00	1,565.68	1,523.09	.00	.00	1,523.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	567.40	.00	.00	567.40	551.99	.00	.00	551.99
30.70 - LA CO FLOOD CONTROL MAINT	3,211.51	.00	.00	3,211.51	3,124.29	.00	.00	3,124.29
33.60 - FIRESTONE GARBAGE DISPOSA	-7.24	.00	.00	-7.24	-7.24	.00	.00	-7.24
61.80 - GREATER L A CO VECTOR CON	116.47	.00	.00	116.47	113.31	.00	.00	113.31
66.05 - CO SANITATION DIST NO 1 O	4,409.41	.00	.00	4,409.41	4,289.66	.00	.00	4,289.66
200.01 - CITY-LYNWOOD TD #1	30,771.26	.00	.00	30,771.26	29,935.56	.00	.00	29,935.56
200.05 - CITY-LYNWOOD RP AREA A	.00	25,633.69	.00	25,633.69	.00	24,939.86	.00	24,939.86
350.90 - WTR REPLENISHMENT DIST OF	39.60	.00	.00	39.60	38.52	.00	.00	38.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	299.10	.00	.00	299.10	290.98	.00	.00	290.98
400.21 - CHILDREN'S INSTIL TUITION	593.61	.00	.00	593.61	577.48	.00	.00	577.48
793.04 - COMPTON COMMUNITY COLLE!	3,599.75	.00	.00	3,599.75	3,479.21	.00	.00	3,479.21
793.20 - CHILDREN'S CTR FUND COMPT	1,149.75	.00	.00	1,149.75	1,111.25	.00	.00	1,111.25
805.04 - L.A.CITY COMMUNITY COLLEG	1,622.18	.00	.00	1,622.18	1,608.26	.00	.00	1,608.26
805.20 - L.A.COMM.COLL.CHILDREN'S	16.77	.00	.00	16.77	16.63	.00	.00	16.63
887.03 - LOS ANGELES UNIFIED SCHOO	11,943.24	.00	.00	11,943.24	11,840.75	.00	.00	11,840.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.67	.00	.00	.67	.66	.00	.00	.66
887.07 - DEV. CTR. HDCPD MINOR-L A	67.37	.00	.00	67.37	66.79	.00	.00	66.79
887.20 - LOS ANGELES CHILDRENS CEN	195.97	.00	.00	195.97	194.29	.00	.00	194.29
891.03 - LYNWOOD UNIFIED SCHOOL DI	31,082.18	.00	.00	31,082.18	30,041.39	.00	.00	30,041.39
891.06 - CO.SCH.SERV.FD.- LYNWOOD	1,401.64	.00	.00	1,401.64	1,354.70	.00	.00	1,354.70
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	154.73	.00	.00	154.73	149.55	.00	.00	149.55
891.20 - LYNWOOD CHILDREN'S CENTER	321.14	.00	.00	321.14	310.39	.00	.00	310.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 200.05 Total	205,069.50	25,633.69	.00	230,703.19	199,518.87	24,939.86	.00	224,458.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,941.36	.00	.00	3,941.36	4,330.61	.00	.00	4,330.61
1.20 - L.A. COUNTY ACCUM CAP OUT	.90	.00	.00	.90	.99	.00	.00	.99
3.01 - L A COUNTY LIBRARY	229.80	.00	.00	229.80	252.49	.00	.00	252.49
7.31 - L A C FIRE-FFW	58.51	.00	.00	58.51	64.28	.00	.00	64.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.15	.00	.00	21.15	23.24	.00	.00	23.24
30.70 - LA CO FLOOD CONTROL MAINT	119.70	.00	.00	119.70	131.51	.00	.00	131.51
61.80 - GREATER L A CO VECTOR CON	4.34	.00	.00	4.34	4.77	.00	.00	4.77
66.05 - CO SANITATION DIST NO 1 O	164.34	.00	.00	164.34	180.56	.00	.00	180.56
200.01 - CITY-LYNWOOD TD #1	1,146.92	.00	.00	1,146.92	1,260.18	.00	.00	1,260.18
200.06 - CITY-LYNWOOD RP AREA A 89	.00	950.75	.00	950.75	.00	1,044.64	.00	1,044.64
350.90 - WTR REPLENISHMENT DIST OF	1.47	.00	.00	1.47	1.62	.00	.00	1.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11.15	.00	.00	11.15	12.24	.00	.00	12.24
400.21 - CHILDREN'S INSTIL TUITION	22.13	.00	.00	22.13	24.31	.00	.00	24.31
793.04 - COMPTON COMMUNITY COLLE!	179.87	.00	.00	179.87	197.64	.00	.00	197.64
793.20 - CHILDREN'S CTR FUND COMPT	57.45	.00	.00	57.45	63.13	.00	.00	63.13
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,553.14	.00	.00	1,553.14	1,706.52	.00	.00	1,706.52
891.06 - CO.SCH.SERV.FD.- LYNWOOD	70.04	.00	.00	70.04	76.96	.00	.00	76.96
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	7.73	.00	.00	7.73	8.50	.00	.00	8.50
891.20 - LYNWOOD CHILDREN'S CENTER	16.05	.00	.00	16.05	17.63	.00	.00	17.63
ACCT 200.06 Total	7,606.05	950.75	.00	8,556.80	8,357.18	1,044.64	.00	9,401.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,437.72	.00	.00	3,437.72	1,323.94	.00	.00	1,323.94
1.20 - L.A. COUNTY ACCUM CAP OUT	.78	.00	.00	.78	.30	.00	.00	.30
3.01 - L A COUNTY LIBRARY	200.15	.00	.00	200.15	77.08	.00	.00	77.08
7.30 - CONSOL. FIRE PRO.DIST.OF	1,203.71	.00	.00	1,203.71	463.57	.00	.00	463.57
7.31 - L A C FIRE-FFW	46.13	.00	.00	46.13	17.77	.00	.00	17.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.42	.00	.00	18.42	7.09	.00	.00	7.09
30.70 - LA CO FLOOD CONTROL MAINT	104.25	.00	.00	104.25	40.15	.00	.00	40.15
61.80 - GREATER L A CO VECTOR CON	3.78	.00	.00	3.78	1.46	.00	.00	1.46
66.05 - CO SANITATION DIST NO 1 O	143.14	.00	.00	143.14	55.12	.00	.00	55.12
208.01 - CITY-MAYWOOD TD #1	842.96	.00	.00	842.96	324.64	.00	.00	324.64
208.02 - CITY-MAYWOOD WESTSIDE	.00	311.99	.00	311.99	.00	120.15	.00	120.15
350.90 - WTR REPLENISHMENT DIST OF	1.29	.00	.00	1.29	.50	.00	.00	.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9.71	.00	.00	9.71	3.74	.00	.00	3.74
400.21 - CHILDREN'S INSTIL TUITION	19.27	.00	.00	19.27	7.42	.00	.00	7.42
805.04 - L.A.CITY COMMUNITY COLLEG	207.20	.00	.00	207.20	79.80	.00	.00	79.80
805.20 - L.A.COMM.COLL.CHILDREN'S	2.14	.00	.00	2.14	.82	.00	.00	.82
887.03 - LOS ANGELES UNIFIED SCHOO	1,525.49	.00	.00	1,525.49	587.50	.00	.00	587.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	8.60	.00	.00	8.60	3.31	.00	.00	3.31
887.20 - LOS ANGELES CHILDRENS CEN	25.03	.00	.00	25.03	9.64	.00	.00	9.64
ACCT 208.02 Total	7,799.86	311.99	.00	8,111.85	3,003.88	120.15	.00	3,124.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,023.20	.00	.00	27,023.20	23,066.56	.00	.00	23,066.56
1.20 - L.A. COUNTY ACCUM CAP OUT	6.15	.00	.00	6.15	5.25	.00	.00	5.25
3.01 - L A COUNTY LIBRARY	1,573.34	.00	.00	1,573.34	1,342.98	.00	.00	1,342.98
7.30 - CONSOL. FIRE PRO.DIST.OF	9,462.10	.00	.00	9,462.10	8,076.69	.00	.00	8,076.69
7.31 - L A C FIRE-FFW	362.65	.00	.00	362.65	309.55	.00	.00	309.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	144.78	.00	.00	144.78	123.58	.00	.00	123.58
30.70 - LA CO FLOOD CONTROL MAINT	819.48	.00	.00	819.48	699.50	.00	.00	699.50
61.80 - GREATER L A CO VECTOR CON	29.72	.00	.00	29.72	25.37	.00	.00	25.37
66.05 - CO SANITATION DIST NO 1 O	1,125.15	.00	.00	1,125.15	960.41	.00	.00	960.41
208.01 - CITY-MAYWOOD TD #1	6,626.32	.00	.00	6,626.32	5,656.12	.00	.00	5,656.12
208.03 - CITY-MAYWOOD MAYWOOD R	.00	2,452.52	.00	2,452.52	.00	2,093.43	.00	2,093.43
350.90 - WTR REPLENISHMENT DIST OF	10.11	.00	.00	10.11	8.63	.00	.00	8.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	76.32	.00	.00	76.32	65.15	.00	.00	65.15
400.21 - CHILDREN'S INSTIL TUITION	151.47	.00	.00	151.47	129.29	.00	.00	129.29
805.04 - L.A.CITY COMMUNITY COLLEG	1,628.75	.00	.00	1,628.75	1,390.27	.00	.00	1,390.27
805.20 - L.A.COMM.COLL.CHILDREN'S	16.84	.00	.00	16.84	14.38	.00	.00	14.38
887.03 - LOS ANGELES UNIFIED SCHOO	11,991.57	.00	.00	11,991.57	10,235.80	.00	.00	10,235.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.67	.00	.00	.67	.57	.00	.00	.57
887.07 - DEV. CTR. HDCPD MINOR-L A	67.64	.00	.00	67.64	57.73	.00	.00	57.73
887.20 - LOS ANGELES CHILDRENS CEN	196.76	.00	.00	196.76	167.95	.00	.00	167.95
ACCT 208.03 Total	61,313.02	2,452.52	.00	63,765.54	52,335.78	2,093.43	.00	54,429.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-47,016.96	.00	.00	-47,016.96	-52,080.26	.00	.00	-52,080.26
1.20 - L.A. COUNTY ACCUM CAP OUT	-10.05	.00	.00	-10.05	-11.20	.00	.00	-11.20
3.01 - L A COUNTY LIBRARY	-2,567.38	.00	.00	-2,567.38	-2,862.43	.00	.00	-2,862.43
7.30 - CONSOL. FIRE PRO.DIST.OF	-15,440.24	.00	.00	-15,440.24	-17,214.71	.00	.00	-17,214.71
7.31 - L A C FIRE-FFW	-650.61	.00	.00	-650.61	-718.53	.00	.00	-718.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-236.25	.00	.00	-236.25	-263.41	.00	.00	-263.41
30.70 - LA CO FLOOD CONTROL MAINT	-1,337.24	.00	.00	-1,337.24	-1,490.91	.00	.00	-1,490.91
61.80 - GREATER L A CO VECTOR CON	-48.50	.00	.00	-48.50	-54.08	.00	.00	-54.08
66.05 - CO SANITATION DIST NO 1 O	-1,836.02	.00	.00	-1,836.02	-2,047.03	.00	.00	-2,047.03
208.01 - CITY-MAYWOOD TD #1	-9,776.86	.00	.00	-9,776.86	-11,021.12	.00	.00	-11,021.12
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	-4,079.76	.00	-4,079.76	.00	-4,539.57	.00	-4,539.57
350.90 - WTR REPLENISHMENT DIST OF	-16.49	.00	.00	-16.49	-18.39	.00	.00	-18.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-124.54	.00	.00	-124.54	-138.85	.00	.00	-138.85
400.21 - CHILDREN'S INSTIL TUITION	-247.17	.00	.00	-247.17	-275.57	.00	.00	-275.57
805.04 - L.A.CITY COMMUNITY COLLEG	-2,657.79	.00	.00	-2,657.79	-2,963.23	.00	.00	-2,963.23
805.20 - L.A.COMM.COLL.CHILDREN'S	-27.48	.00	.00	-27.48	-30.64	.00	.00	-30.64
887.03 - LOS ANGELES UNIFIED SCHOO	-19,567.82	.00	.00	-19,567.82	-21,816.66	.00	.00	-21,816.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.09	.00	.00	-1.09	-1.22	.00	.00	-1.22
887.07 - DEV. CTR. HDCPD MINOR-L A	-110.37	.00	.00	-110.37	-123.05	.00	.00	-123.05
887.20 - LOS ANGELES CHILDRENS CEN	-321.08	.00	.00	-321.08	-357.98	.00	.00	-357.98
ACCT 208.04 Total	-101,993.94	-4,079.76	.00	-106,073.70	-113,489.27	-4,539.57	.00	-118,028.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	429,931.15	.00	.00	429,931.15	411,942.08	.00	.00	411,942.08
1.20 - L.A. COUNTY ACCUM CAP OUT	96.25	.00	.00	96.25	92.17	.00	.00	92.17
7.31 - L A C FIRE-FFW	5,962.32	.00	.00	5,962.32	5,709.81	.00	.00	5,709.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,268.03	.00	.00	2,268.03	2,172.47	.00	.00	2,172.47
30.70 - LA CO FLOOD CONTROL MAINT	12,826.65	.00	.00	12,826.65	12,285.70	.00	.00	12,285.70
66.50 - CO SANIT DIST NO 15 OPERA	15,820.58	.00	.00	15,820.58	15,185.23	.00	.00	15,185.23
66.85 - CO SANIT DIST NO 22 OPERA	-590.75	.00	.00	-590.75	-610.42	.00	.00	-610.42
212.01 - CITY-MONROVIA TD #1	206,153.89	.00	.00	206,153.89	197,525.96	.00	.00	197,525.96
212.04 - CITY-MONROVIA CENTRAL R	.00	114,208.76	.00	114,208.76	.00	109,417.37	.00	109,417.37
368.05 - UPPER SAN GAB. VY. MUN. W	714.76	.00	.00	714.76	684.62	.00	.00	684.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,195.86	.00	.00	1,195.86	1,145.46	.00	.00	1,145.46
400.21 - CHILDREN'S INSTIL TUITION	2,372.95	.00	.00	2,372.95	2,272.96	.00	.00	2,272.96
791.04 - CITRUS COMMUNITY COLLEGE	20,986.18	.00	.00	20,986.18	20,101.92	.00	.00	20,101.92
791.20 - CHILDREN'S CTR FUND CITRU	547.56	.00	.00	547.56	524.50	.00	.00	524.50
855.03 - DUARTE UNIFIED SCHOOL DIS	4,158.48	.00	.00	4,158.48	3,888.90	.00	.00	3,888.90
855.06 - CO.SCH.SERV.FD.- DUARTE	162.25	.00	.00	162.25	151.73	.00	.00	151.73
855.07 - DEV.CTR.HDCPD.MINOR-DUART	17.54	.00	.00	17.54	16.41	.00	.00	16.41
895.03 - MONROVIA UNIFIED SCHOOL D	176,874.54	.00	.00	176,874.54	169,508.52	.00	.00	169,508.52
895.06 - CO.SCH.SERV.FD.- MONROVIA	7,575.58	.00	.00	7,575.58	7,260.10	.00	.00	7,260.10
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	833.63	.00	.00	833.63	798.93	.00	.00	798.93
895.20 - MONROVIA UNIF. CHILDRENS	745.29	.00	.00	745.29	714.25	.00	.00	714.25
ACCT 212.04 Total	888,652.74	114,208.76	.00	1,002,861.50	851,371.30	109,417.37	.00	960,788.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,091.49	.00	.00	3,091.49	3,091.49	.00	.00	3,091.49
1.20 - L.A. COUNTY ACCUM CAP OUT	.69	.00	.00	.69	.69	.00	.00	.69
7.31 - L A C FIRE-FFW	43.36	.00	.00	43.36	43.36	.00	.00	43.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.42	.00	.00	16.42	16.42	.00	.00	16.42
30.70 - LA CO FLOOD CONTROL MAINT	92.85	.00	.00	92.85	92.85	.00	.00	92.85
66.50 - CO SANIT DIST NO 15 OPERA	112.74	.00	.00	112.74	112.74	.00	.00	112.74
212.01 - CITY-MONROVIA TD #1	1,482.18	.00	.00	1,482.18	1,482.18	.00	.00	1,482.18
212.05 - CITY-MONROVIA CENT RP1	.00	822.66	.00	822.66	.00	822.66	.00	822.66
368.05 - UPPER SAN GAB. VY. MUN. W	5.18	.00	.00	5.18	5.18	.00	.00	5.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8.66	.00	.00	8.66	8.66	.00	.00	8.66
400.21 - CHILDREN'S INSTIL TUITION	17.18	.00	.00	17.18	17.18	.00	.00	17.18
791.04 - CITRUS COMMUNITY COLLEGE	151.78	.00	.00	151.78	151.78	.00	.00	151.78
791.20 - CHILDREN'S CTR FUND CITRU	3.95	.00	.00	3.95	3.95	.00	.00	3.95
895.03 - MONROVIA UNIFIED SCHOOL D	1,306.98	.00	.00	1,306.98	1,306.98	.00	.00	1,306.98
895.06 - CO.SCH.SERV.FD.- MONROVIA	55.97	.00	.00	55.97	55.97	.00	.00	55.97
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	6.18	.00	.00	6.18	6.18	.00	.00	6.18
895.20 - MONROVIA UNIF. CHILDRENS	5.51	.00	.00	5.51	5.51	.00	.00	5.51
ACCT 212.05 Total	6,401.12	822.66	.00	7,223.78	6,401.12	822.66	.00	7,223.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,168.77	.00	.00	26,168.77	25,654.96	.00	.00	25,654.96
1.20 - L.A. COUNTY ACCUM CAP OUT	5.90	.00	.00	5.90	5.78	.00	.00	5.78
7.31 - L A C FIRE-FFW	366.37	.00	.00	366.37	359.25	.00	.00	359.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	138.76	.00	.00	138.76	136.05	.00	.00	136.05
30.70 - LA CO FLOOD CONTROL MAINT	785.38	.00	.00	785.38	770.08	.00	.00	770.08
66.50 - CO SANIT DIST NO 15 OPERA	953.47	.00	.00	953.47	934.90	.00	.00	934.90
212.01 - CITY-MONROVIA TD #1	12,550.60	.00	.00	12,550.60	12,304.21	.00	.00	12,304.21
212.06 - CITY-MONROVIA CENT RP1	.00	6,962.49	.00	6,962.49	.00	6,826.10	.00	6,826.10
368.05 - UPPER SAN GAB. VY. MUN. W	43.78	.00	.00	43.78	42.93	.00	.00	42.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	73.15	.00	.00	73.15	71.72	.00	.00	71.72
400.21 - CHILDREN'S INSTIL TUITION	145.16	.00	.00	145.16	142.33	.00	.00	142.33
791.04 - CITRUS COMMUNITY COLLEGE	1,283.83	.00	.00	1,283.83	1,258.81	.00	.00	1,258.81
791.20 - CHILDREN'S CTR FUND CITRU	33.48	.00	.00	33.48	32.84	.00	.00	32.84
895.03 - MONROVIA UNIFIED SCHOOL D	11,054.05	.00	.00	11,054.05	10,838.69	.00	.00	10,838.69
895.06 - CO.SCH.SERV.FD.- MONROVIA	473.43	.00	.00	473.43	464.21	.00	.00	464.21
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	52.09	.00	.00	52.09	51.07	.00	.00	51.07
895.20 - MONROVIA UNIF. CHILDRENS	46.57	.00	.00	46.57	45.66	.00	.00	45.66
ACCT 212.06 Total	54,174.79	6,962.49	.00	61,137.28	53,113.49	6,826.10	.00	59,939.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-32,936.73	.00	.00	-32,936.73	-32,788.69	.00	.00	-32,788.69
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.53	.00	.00	-7.53	-7.50	.00	.00	-7.50
7.31 - L A C FIRE-FFW	-470.89	.00	.00	-470.89	-468.76	.00	.00	-468.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-177.24	.00	.00	-177.24	-176.44	.00	.00	-176.44
30.70 - LA CO FLOOD CONTROL MAINT	-1,003.17	.00	.00	-1,003.17	-998.64	.00	.00	-998.64
66.50 - CO SANIT DIST NO 15 OPERA	-1,217.87	.00	.00	-1,217.87	-1,212.36	.00	.00	-1,212.36
212.01 - CITY-MONROVIA TD #1	-15,801.16	.00	.00	-15,801.16	-15,730.12	.00	.00	-15,730.12
212.07 - CITY-MONROVIA CENT RP1 '0	.00	-8,801.24	.00	-8,801.24	.00	-8,761.62	.00	-8,761.62
368.05 - UPPER SAN GAB. VY. MUN. W	-55.92	.00	.00	-55.92	-55.67	.00	.00	-55.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-93.44	.00	.00	-93.44	-93.01	.00	.00	-93.01
400.21 - CHILDREN'S INSTIL TUITION	-185.42	.00	.00	-185.42	-184.58	.00	.00	-184.58
791.04 - CITRUS COMMUNITY COLLEGE	-1,639.82	.00	.00	-1,639.82	-1,632.42	.00	.00	-1,632.42
791.20 - CHILDREN'S CTR FUND CITRU	-42.78	.00	.00	-42.78	-42.59	.00	.00	-42.59
895.03 - MONROVIA UNIFIED SCHOOL D	-14,119.29	.00	.00	-14,119.29	-14,055.55	.00	.00	-14,055.55
895.06 - CO.SCH.SERV.FD.- MONROVIA	-604.72	.00	.00	-604.72	-601.99	.00	.00	-601.99
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-66.54	.00	.00	-66.54	-66.24	.00	.00	-66.24
895.20 - MONROVIA UNIF. CHILDRENS	-59.48	.00	.00	-59.48	-59.21	.00	.00	-59.21
ACCT 212.07 Total	-68,482.00	-8,801.24	.00	-77,283.24	-68,173.77	-8,761.62	.00	-76,935.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	144,891.39	.00	.00	144,891.39	141,882.06	.00	.00	141,882.06
1.20 - L.A. COUNTY ACCUM CAP OUT	33.04	.00	.00	33.04	32.35	.00	.00	32.35
3.01 - L A COUNTY LIBRARY	8,448.88	.00	.00	8,448.88	8,273.40	.00	.00	8,273.40
7.31 - L A C FIRE-FFW	2,171.15	.00	.00	2,171.15	2,126.06	.00	.00	2,126.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	777.47	.00	.00	777.47	761.32	.00	.00	761.32
30.70 - LA CO FLOOD CONTROL MAINT	4,400.70	.00	.00	4,400.70	4,309.30	.00	.00	4,309.30
61.80 - GREATER L A CO VECTOR CON	159.64	.00	.00	159.64	156.32	.00	.00	156.32
66.10 - CO SANITATION DIST NO 2 O	5,255.16	.00	.00	5,255.16	5,146.01	.00	.00	5,146.01
216.01 - CITY-MONTEBELLO TD #1	35,536.56	.00	.00	35,536.56	34,798.49	.00	.00	34,798.49
216.04 - CITY-MONTEBELLO TD #1 S.	.00	47,833.19	.00	47,833.19	.00	46,704.12	.00	46,704.12
216.05 - CITY-MONTEBELLO TD #2 S.	.00	6,528.35	.00	6,528.35	.00	6,528.35	.00	6,528.35
350.90 - WTR REPLENISHMENT DIST OF	54.24	.00	.00	54.24	53.12	.00	.00	53.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	409.85	.00	.00	409.85	401.34	.00	.00	401.34
400.21 - CHILDREN'S INSTIL TUITION	813.37	.00	.00	813.37	796.48	.00	.00	796.48
805.04 - L.A.CITY COMMUNITY COLLEG	8,746.43	.00	.00	8,746.43	8,564.77	.00	.00	8,564.77
805.20 - L.A.COMM.COLL.CHILDREN'S	90.44	.00	.00	90.44	88.56	.00	.00	88.56
899.03 - MONTEBELLO UNIFIED SCHOOL	60,670.92	.00	.00	60,670.92	59,410.81	.00	.00	59,410.81
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,166.44	.00	.00	2,166.44	2,121.45	.00	.00	2,121.45
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	100.99	.00	.00	100.99	98.89	.00	.00	98.89
ACCT 216.05 Total	274,726.67	54,361.54	.00	329,088.21	269,020.73	53,232.47	.00	322,253.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	169,697.80	.00	.00	169,697.80	169,063.24	.00	.00	169,063.24
1.20 - L.A. COUNTY ACCUM CAP OUT	38.66	.00	.00	38.66	38.53	.00	.00	38.53
3.01 - L A COUNTY LIBRARY	9,895.12	.00	.00	9,895.12	9,858.14	.00	.00	9,858.14
7.30 - CONSOL. FIRE PRO.DIST.OF	197.10	.00	.00	197.10	197.10	.00	.00	197.10
7.31 - L A C FIRE-FFW	2,541.91	.00	.00	2,541.91	2,532.40	.00	.00	2,532.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	910.49	.00	.00	910.49	907.09	.00	.00	907.09
30.70 - LA CO FLOOD CONTROL MAINT	5,153.63	.00	.00	5,153.63	5,134.36	.00	.00	5,134.36
61.80 - GREATER L A CO VECTOR CON	186.96	.00	.00	186.96	186.26	.00	.00	186.26
66.10 - CO SANITATION DIST NO 2 O	2,186.89	.00	.00	2,186.89	2,174.70	.00	.00	2,174.70
66.50 - CO SANIT DIST NO 15 OPERA	4,031.81	.00	.00	4,031.81	4,020.80	.00	.00	4,020.80
216.01 - CITY-MONTEBELLO TD #1	41,421.59	.00	.00	41,421.59	41,265.98	.00	.00	41,265.98
216.06 - CITY-MONTEBELLO TD #1 MB	.00	14,481.74	.00	14,481.74	.00	14,415.25	.00	14,415.25
216.07 - CITY-MONTEBELLO TD #3 MB	.00	48,930.44	.00	48,930.44	.00	48,758.73	.00	48,758.73
350.90 - WTR REPLENISHMENT DIST OF	14.46	.00	.00	14.46	14.39	.00	.00	14.39
368.05 - UPPER SAN GAB. VY. MUN. W	222.05	.00	.00	222.05	221.28	.00	.00	221.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	480.00	.00	.00	480.00	478.21	.00	.00	478.21
400.21 - CHILDREN'S INSTIL TUITION	952.66	.00	.00	952.66	949.11	.00	.00	949.11
805.04 - L.A.CITY COMMUNITY COLLEG	10,243.63	.00	.00	10,243.63	10,205.35	.00	.00	10,205.35
805.20 - L.A.COMM.COLL.CHILDREN'S	106.00	.00	.00	106.00	105.60	.00	.00	105.60
899.03 - MONTEBELLO UNIFIED SCHOOL	71,055.02	.00	.00	71,055.02	70,789.36	.00	.00	70,789.36
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,537.18	.00	.00	2,537.18	2,527.69	.00	.00	2,527.69
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	118.27	.00	.00	118.27	117.84	.00	.00	117.84
ACCT 216.07 Total	321,991.23	63,412.18	.00	385,403.41	320,787.43	63,173.98	.00	383,961.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,806.92	.00	.00	21,806.92	21,614.66	.00	.00	21,614.66
1.20 - L.A. COUNTY ACCUM CAP OUT	4.97	.00	.00	4.97	4.93	.00	.00	4.93
3.01 - L A COUNTY LIBRARY	1,271.60	.00	.00	1,271.60	1,260.39	.00	.00	1,260.39
7.31 - L A C FIRE-FFW	326.77	.00	.00	326.77	323.89	.00	.00	323.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	117.02	.00	.00	117.02	115.98	.00	.00	115.98
30.70 - LA CO FLOOD CONTROL MAINT	662.32	.00	.00	662.32	656.48	.00	.00	656.48
61.80 - GREATER L A CO VECTOR CON	24.02	.00	.00	24.02	23.81	.00	.00	23.81
66.10 - CO SANITATION DIST NO 2 O	790.93	.00	.00	790.93	783.95	.00	.00	783.95
216.01 - CITY-MONTEBELLO TD #1	5,348.42	.00	.00	5,348.42	5,301.27	.00	.00	5,301.27
216.09 - CITY-MONTEBELLO MONT HL R	.00	8,181.69	.00	8,181.69	.00	8,109.55	.00	8,109.55
350.90 - WTR REPLENISHMENT DIST OF	8.17	.00	.00	8.17	8.10	.00	.00	8.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	61.68	.00	.00	61.68	61.14	.00	.00	61.14
400.21 - CHILDREN'S INSTIL TUITION	122.42	.00	.00	122.42	121.34	.00	.00	121.34
805.04 - L.A.CITY COMMUNITY COLLEG	1,316.39	.00	.00	1,316.39	1,304.78	.00	.00	1,304.78
805.20 - L.A.COMM.COLL.CHILDREN'S	13.61	.00	.00	13.61	13.49	.00	.00	13.49
899.03 - MONTEBELLO UNIFIED SCHOOL	9,131.27	.00	.00	9,131.27	9,050.76	.00	.00	9,050.76
899.06 - CO.SCH.SERV.FD.- MONTEBEL	326.06	.00	.00	326.06	323.18	.00	.00	323.18
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	15.20	.00	.00	15.20	15.07	.00	.00	15.07
ACCT 216.09 Total	41,347.77	8,181.69	.00	49,529.46	40,983.22	8,109.55	.00	49,092.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	218,565.99	.00	.00	218,565.99	191,745.25	.00	.00	191,745.25
1.20 - L.A. COUNTY ACCUM CAP OUT	49.85	.00	.00	49.85	43.73	.00	.00	43.73
3.01 - L A COUNTY LIBRARY	12,744.97	.00	.00	12,744.97	11,181.00	.00	.00	11,181.00
7.31 - L A C FIRE-FFW	3,275.15	.00	.00	3,275.15	2,873.24	.00	.00	2,873.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,172.82	.00	.00	1,172.82	1,028.90	.00	.00	1,028.90
30.70 - LA CO FLOOD CONTROL MAINT	6,638.31	.00	.00	6,638.31	5,823.70	.00	.00	5,823.70
61.80 - GREATER L A CO VECTOR CON	240.78	.00	.00	240.78	211.22	.00	.00	211.22
66.10 - CO SANITATION DIST NO 2 O	7,927.26	.00	.00	7,927.26	6,954.49	.00	.00	6,954.49
216.01 - CITY-MONTEBELLO TD #1	53,606.04	.00	.00	53,606.04	47,027.91	.00	.00	47,027.91
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	79,643.22	.00	79,643.22	.00	69,592.29	.00	69,592.29
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	2,360.03	.00	2,360.03	.00	2,348.15	.00	2,348.15
350.90 - WTR REPLENISHMENT DIST OF	81.86	.00	.00	81.86	71.82	.00	.00	71.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	618.23	.00	.00	618.23	542.37	.00	.00	542.37
400.21 - CHILDREN'S INSTIL TUITION	1,226.98	.00	.00	1,226.98	1,076.42	.00	.00	1,076.42
805.04 - L.A.CITY COMMUNITY COLLEG	13,193.82	.00	.00	13,193.82	11,574.77	.00	.00	11,574.77
805.20 - L.A.COMM.COLL.CHILDREN'S	136.43	.00	.00	136.43	119.69	.00	.00	119.69
899.03 - MONTEBELLO UNIFIED SCHOOL	91,520.62	.00	.00	91,520.62	80,289.91	.00	.00	80,289.91
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,268.02	.00	.00	3,268.02	2,867.00	.00	.00	2,867.00
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	152.36	.00	.00	152.36	133.65	.00	.00	133.65
ACCT 216.11 Total	414,419.49	82,003.25	.00	496,422.74	363,565.07	71,940.44	.00	435,505.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,279.24	.00	.00	5,279.24	5,186.00	.00	.00	5,186.00
1.20 - L.A. COUNTY ACCUM CAP OUT	1.26	.00	.00	1.26	1.24	.00	.00	1.24
7.31 - L A C FIRE-FFW	74.27	.00	.00	74.27	72.96	.00	.00	72.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28.27	.00	.00	28.27	27.77	.00	.00	27.77
30.70 - LA CO FLOOD CONTROL MAINT	160.21	.00	.00	160.21	157.38	.00	.00	157.38
66.10 - CO SANITATION DIST NO 2 O	183.39	.00	.00	183.39	180.02	.00	.00	180.02
66.50 - CO SANIT DIST NO 15 OPERA	8.01	.00	.00	8.01	8.01	.00	.00	8.01
220.01 - CITY-MONTEREY PK TD #1	2,407.19	.00	.00	2,407.19	2,364.68	.00	.00	2,364.68
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	40.60	.00	40.60	.00	40.60	.00	40.60
220.04 - CITY-MONTEREY PK TD #1 AT	.00	977.28	.00	977.28	.00	959.28	.00	959.28
367.05 - SAN GABRIEL VAL MUN WATER	337.54	.00	.00	337.54	331.33	.00	.00	331.33
368.05 - UPPER SAN GAB. VY. MUN. W	.37	.00	.00	.37	.37	.00	.00	.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.96	.00	.00	14.96	14.70	.00	.00	14.70
400.21 - CHILDREN'S INSTIL TUITION	29.66	.00	.00	29.66	29.14	.00	.00	29.14
805.04 - L.A.CITY COMMUNITY COLLEG	318.32	.00	.00	318.32	312.70	.00	.00	312.70
805.20 - L.A.COMM.COLL.CHILDREN'S	3.36	.00	.00	3.36	3.30	.00	.00	3.30
899.03 - MONTEBELLO UNIFIED SCHOOL	90.96	.00	.00	90.96	90.96	.00	.00	90.96
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3.25	.00	.00	3.25	3.25	.00	.00	3.25
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.15	.00	.00	.15	.15	.00	.00	.15
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,628.81	.00	.00	1,628.81	1,598.82	.00	.00	1,598.82
936.06 - CO SCHOOL SERVICE FUND	89.08	.00	.00	89.08	87.44	.00	.00	87.44
936.07 - DEV CTR HDC MINOR	453.32	.00	.00	453.32	444.97	.00	.00	444.97
936.20 - ALHAMBRA CHILDREN'S CTR F	52.32	.00	.00	52.32	51.36	.00	.00	51.36
ACCT 220.04 Total	11,163.94	1,017.88	.00	12,181.82	10,966.55	999.88	.00	11,966.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	363.17	.00	.00	363.17	223.31	.00	.00	223.31
1.20 - L.A. COUNTY ACCUM CAP OUT	.08	.00	.00	.08	.05	.00	.00	.05
7.31 - L A C FIRE-FFW	5.10	.00	.00	5.10	3.14	.00	.00	3.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.95	.00	.00	1.95	1.20	.00	.00	1.20
30.70 - LA CO FLOOD CONTROL MAINT	11.02	.00	.00	11.02	6.78	.00	.00	6.78
66.10 - CO SANITATION DIST NO 2 O	13.16	.00	.00	13.16	8.09	.00	.00	8.09
220.01 - CITY-MONTEREY PK TD #1	165.58	.00	.00	165.58	101.81	.00	.00	101.81
220.05 - CITY-MONTEREY PK TD #1 FR	.00	70.11	.00	70.11	.00	43.11	.00	43.11
367.05 - SAN GABRIEL VAL MUN WATER	24.21	.00	.00	24.21	14.89	.00	.00	14.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.03	.00	.00	1.03	.63	.00	.00	.63
400.21 - CHILDREN'S INSTIL TUITION	2.04	.00	.00	2.04	1.25	.00	.00	1.25
805.04 - L.A.CITY COMMUNITY COLLEG	21.90	.00	.00	21.90	13.47	.00	.00	13.47
805.20 - L.A.COMM.COLL.CHILDREN'S	.23	.00	.00	.23	.14	.00	.00	.14
936.03 - ALHAMBRA UNIFIED SCHOOL D	116.85	.00	.00	116.85	71.85	.00	.00	71.85
936.06 - CO SCHOOL SERVICE FUND	6.39	.00	.00	6.39	3.93	.00	.00	3.93
936.07 - DEV CTR HDC MINOR	32.52	.00	.00	32.52	20.00	.00	.00	20.00
936.20 - ALHAMBRA CHILDREN'S CTR F	3.75	.00	.00	3.75	2.31	.00	.00	2.31
ACCT 220.05 Total	768.98	70.11	.00	839.09	472.85	43.11	.00	515.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	81,011.69	.00	.00	81,011.69	80,652.86	.00	.00	80,652.86
1.20 - L.A. COUNTY ACCUM CAP OUT	18.58	.00	.00	18.58	18.49	.00	.00	18.49
7.31 - L A C FIRE-FFW	1,140.43	.00	.00	1,140.43	1,135.38	.00	.00	1,135.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	434.27	.00	.00	434.27	432.34	.00	.00	432.34
30.70 - LA CO FLOOD CONTROL MAINT	2,458.36	.00	.00	2,458.36	2,447.48	.00	.00	2,447.48
66.10 - CO SANITATION DIST NO 2 O	3,110.86	.00	.00	3,110.86	3,097.86	.00	.00	3,097.86
66.50 - CO SANIT DIST NO 15 OPERA	-178.25	.00	.00	-178.25	-178.25	.00	.00	-178.25
220.01 - CITY-MONTEREY PK TD #1	36,932.26	.00	.00	36,932.26	36,768.65	.00	.00	36,768.65
220.07 - CITY-MONTEREY PK AT GAR T	.00	15,601.52	.00	15,601.52	.00	15,532.38	.00	15,532.38
367.05 - SAN GABRIEL VAL MUN WATER	5,400.93	.00	.00	5,400.93	5,377.00	.00	.00	5,377.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	228.79	.00	.00	228.79	227.78	.00	.00	227.78
400.21 - CHILDREN'S INSTIL TUITION	454.53	.00	.00	454.53	452.51	.00	.00	452.51
805.04 - L.A.CITY COMMUNITY COLLEG	4,885.54	.00	.00	4,885.54	4,863.90	.00	.00	4,863.90
805.20 - L.A.COMM.COLL.CHILDREN'S	50.58	.00	.00	50.58	50.36	.00	.00	50.36
899.03 - MONTEBELLO UNIFIED SCHOOL	32,962.57	.00	.00	32,962.57	32,838.95	.00	.00	32,838.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,177.01	.00	.00	1,177.01	1,172.60	.00	.00	1,172.60
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	54.95	.00	.00	54.95	54.75	.00	.00	54.75
936.03 - ALHAMBRA UNIFIED SCHOOL D	712.80	.00	.00	712.80	692.41	.00	.00	692.41
936.06 - CO SCHOOL SERVICE FUND	38.96	.00	.00	38.96	37.85	.00	.00	37.85
936.07 - DEV CTR HDC MINOR	198.39	.00	.00	198.39	192.71	.00	.00	192.71
936.20 - ALHAMBRA CHILDREN'S CTR F	22.87	.00	.00	22.87	22.22	.00	.00	22.22
ACCT 220.07 Total	171,116.12	15,601.52	.00	186,717.64	170,357.85	15,532.38	.00	185,890.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-19,997.88	.00	.00	-19,997.88	-19,997.88	.00	.00	-19,997.88
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.56	.00	.00	-4.56	-4.56	.00	.00	-4.56
7.31 - L A C FIRE-FFW	-281.94	.00	.00	-281.94	-281.94	.00	.00	-281.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-107.21	.00	.00	-107.21	-107.21	.00	.00	-107.21
30.70 - LA CO FLOOD CONTROL MAINT	-606.84	.00	.00	-606.84	-606.84	.00	.00	-606.84
66.10 - CO SANITATION DIST NO 2 O	-724.67	.00	.00	-724.67	-724.67	.00	.00	-724.67
220.01 - CITY-MONTEREY PK TD #1	-9,117.52	.00	.00	-9,117.52	-9,117.52	.00	.00	-9,117.52
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-3,842.05	.00	-3,842.05	.00	-3,842.05	.00	-3,842.05
350.90 - WTR REPLENISHMENT DIST OF	-.57	.00	.00	-.57	-.57	.00	.00	-.57
367.05 - SAN GABRIEL VAL MUN WATER	-1,231.83	.00	.00	-1,231.83	-1,231.83	.00	.00	-1,231.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-56.52	.00	.00	-56.52	-56.52	.00	.00	-56.52
400.21 - CHILDREN'S INSTIL TUITION	-112.16	.00	.00	-112.16	-112.16	.00	.00	-112.16
805.04 - L.A.CITY COMMUNITY COLLEG	-1,206.07	.00	.00	-1,206.07	-1,206.07	.00	.00	-1,206.07
805.20 - L.A.COMM.COLL.CHILDREN'S	-12.50	.00	.00	-12.50	-12.50	.00	.00	-12.50
899.03 - MONTEBELLO UNIFIED SCHOOL	-8,366.32	.00	.00	-8,366.32	-8,366.32	.00	.00	-8,366.32
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-298.75	.00	.00	-298.75	-298.75	.00	.00	-298.75
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-13.92	.00	.00	-13.92	-13.92	.00	.00	-13.92
ACCT 220.08 Total	-42,139.26	-3,842.05	.00	-45,981.31	-42,139.26	-3,842.05	.00	-45,981.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	122,633.59	.00	.00	122,633.59	120,324.55	.00	.00	120,324.55
1.20 - L.A. COUNTY ACCUM CAP OUT	27.96	.00	.00	27.96	27.43	.00	.00	27.43
7.31 - L A C FIRE-FFW	1,724.25	.00	.00	1,724.25	1,691.73	.00	.00	1,691.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	657.71	.00	.00	657.71	645.31	.00	.00	645.31
30.70 - LA CO FLOOD CONTROL MAINT	3,721.72	.00	.00	3,721.72	3,651.59	.00	.00	3,651.59
66.10 - CO SANITATION DIST NO 2 O	4,405.42	.00	.00	4,405.42	4,329.96	.00	.00	4,329.96
220.01 - CITY-MONTEREY PK TD #1	55,909.29	.00	.00	55,909.29	54,856.64	.00	.00	54,856.64
220.09 - CITY MONTEREY PK CEN COMM	.00	23,663.28	.00	23,663.28	.00	23,218.80	.00	23,218.80
367.05 - SAN GABRIEL VAL MUN WATER	8,177.08	.00	.00	8,177.08	8,023.06	.00	.00	8,023.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	346.70	.00	.00	346.70	340.16	.00	.00	340.16
400.21 - CHILDREN'S INSTIL TUITION	688.08	.00	.00	688.08	675.10	.00	.00	675.10
485.01 - GARVEY SCHOOL DISTRICT	1,122.26	.00	.00	1,122.26	1,032.67	.00	.00	1,032.67
485.06 - CO.SCH.SERV.FD.- GARVEY U	133.81	.00	.00	133.81	123.13	.00	.00	123.13
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	14.71	.00	.00	14.71	13.53	.00	.00	13.53
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,750.96	.00	.00	1,750.96	1,611.18	.00	.00	1,611.18
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	6.30	.00	.00	6.30	5.80	.00	.00	5.80
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	782.38	.00	.00	782.38	719.92	.00	.00	719.92
805.04 - L.A.CITY COMMUNITY COLLEG	7,398.91	.00	.00	7,398.91	7,259.33	.00	.00	7,259.33
805.20 - L.A.COMM.COLL.CHILDREN'S	76.52	.00	.00	76.52	75.06	.00	.00	75.06
936.03 - ALHAMBRA UNIFIED SCHOOL D	36,598.30	.00	.00	36,598.30	36,082.96	.00	.00	36,082.96
936.06 - CO SCHOOL SERVICE FUND	2,000.37	.00	.00	2,000.37	1,972.20	.00	.00	1,972.20
936.07 - DEV CTR HDC MINOR	10,186.15	.00	.00	10,186.15	10,042.72	.00	.00	10,042.72
936.20 - ALHAMBRA CHILDREN'S CTR F	1,174.45	.00	.00	1,174.45	1,157.92	.00	.00	1,157.92
ACCT 220.09 Total	259,536.92	23,663.28	.00	283,200.20	254,661.95	23,218.80	.00	277,880.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,207.67	.00	.00	20,207.67	19,021.51	.00	.00	19,021.51
1.20 - L.A. COUNTY ACCUM CAP OUT	4.60	.00	.00	4.60	4.34	.00	.00	4.34
7.31 - L A C FIRE-FFW	283.78	.00	.00	283.78	267.39	.00	.00	267.39
11.45 - LONGDEN LIGHTING DISTRICT	439.40	.00	.00	439.40	369.11	.00	.00	369.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108.33	.00	.00	108.33	101.98	.00	.00	101.98
30.70 - LA CO FLOOD CONTROL MAINT	613.17	.00	.00	613.17	577.19	.00	.00	577.19
66.10 - CO SANITATION DIST NO 2 O	732.23	.00	.00	732.23	689.27	.00	.00	689.27
220.01 - CITY-MONTEREY PK TD #1	9,212.71	.00	.00	9,212.71	8,672.07	.00	.00	8,672.07
220.10 - CITY MONTEREY PK AT GA TD	.00	2,694.00	.00	2,694.00	.00	2,458.69	.00	2,458.69
220.11 - CITY MONTEREY PK AT GA TD	.00	1,212.66	.00	1,212.66	.00	1,212.66	.00	1,212.66
350.90 - WTR REPLENISHMENT DIST OF	2.45	.00	.00	2.45	2.45	.00	.00	2.45
367.05 - SAN GABRIEL VAL MUN WATER	909.83	.00	.00	909.83	830.76	.00	.00	830.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	57.10	.00	.00	57.10	53.76	.00	.00	53.76
400.21 - CHILDREN'S INSTIL TUITION	113.33	.00	.00	113.33	106.68	.00	.00	106.68
805.04 - L.A.CITY COMMUNITY COLLEG	1,218.71	.00	.00	1,218.71	1,147.20	.00	.00	1,147.20
805.20 - L.A.COMM.COLL.CHILDREN'S	12.60	.00	.00	12.60	11.86	.00	.00	11.86
887.03 - LOS ANGELES UNIFIED SCHOO	3,013.93	.00	.00	3,013.93	3,013.93	.00	.00	3,013.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.16	.00	.00	.16	.16	.00	.00	.16
887.07 - DEV. CTR. HDCPD MINOR-L A	17.00	.00	.00	17.00	17.00	.00	.00	17.00
887.20 - LOS ANGELES CHILDRENS CEN	49.45	.00	.00	49.45	49.45	.00	.00	49.45
899.03 - MONTEBELLO UNIFIED SCHOOL	3,388.25	.00	.00	3,388.25	3,374.80	.00	.00	3,374.80
899.06 - CO.SCH.SERV.FD.- MONTEBEL	120.99	.00	.00	120.99	120.51	.00	.00	120.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5.64	.00	.00	5.64	5.62	.00	.00	5.62
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,711.77	.00	.00	1,711.77	1,340.59	.00	.00	1,340.59
936.06 - CO SCHOOL SERVICE FUND	93.56	.00	.00	93.56	73.27	.00	.00	73.27
936.07 - DEV CTR HDC MINOR	476.42	.00	.00	476.42	373.12	.00	.00	373.12
936.20 - ALHAMBRA CHILDREN'S CTR F	54.93	.00	.00	54.93	43.02	.00	.00	43.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 220.10 Total	42,848.01	3,906.66	.00	46,754.67	40,267.04	3,671.35	.00	43,938.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,543.84	.00	.00	90,543.84	88,552.66	.00	.00	88,552.66
1.20 - L.A. COUNTY ACCUM CAP OUT	20.62	.00	.00	20.62	20.18	.00	.00	20.18
7.31 - L A C FIRE-FFW	1,273.19	.00	.00	1,273.19	1,245.16	.00	.00	1,245.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	485.42	.00	.00	485.42	474.73	.00	.00	474.73
30.70 - LA CO FLOOD CONTROL MAINT	2,747.50	.00	.00	2,747.50	2,687.08	.00	.00	2,687.08
66.10 - CO SANITATION DIST NO 2 O	3,280.98	.00	.00	3,280.98	3,208.83	.00	.00	3,208.83
220.01 - CITY-MONTEREY PK TD #1	41,280.15	.00	.00	41,280.15	40,372.34	.00	.00	40,372.34
220.13 - CITY-MONTEREY PK TD1 CC R	.00	16,951.97	.00	16,951.97	.00	16,608.36	.00	16,608.36
220.14 - CITY-MONTEREY PK TD2 CC R	.00	516.28	.00	516.28	.00	476.48	.00	476.48
350.90 - WTR REPLENISHMENT DIST OF	.94	.00	.00	.94	.86	.00	.00	.86
367.05 - SAN GABRIEL VAL MUN WATER	5,870.90	.00	.00	5,870.90	5,752.22	.00	.00	5,752.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	255.88	.00	.00	255.88	250.25	.00	.00	250.25
400.21 - CHILDREN'S INSTIL TUITION	507.83	.00	.00	507.83	496.66	.00	.00	496.66
805.04 - L.A.CITY COMMUNITY COLLEG	5,460.73	.00	.00	5,460.73	5,340.65	.00	.00	5,340.65
805.20 - L.A.COMM.COLL.CHILDREN'S	56.46	.00	.00	56.46	55.22	.00	.00	55.22
887.03 - LOS ANGELES UNIFIED SCHOO	1,217.16	.00	.00	1,217.16	1,123.33	.00	.00	1,123.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.00	.07	.06	.00	.00	.06
887.07 - DEV. CTR. HDCPD MINOR-L A	6.87	.00	.00	6.87	6.34	.00	.00	6.34
887.20 - LOS ANGELES CHILDRENS CEN	19.97	.00	.00	19.97	18.43	.00	.00	18.43
936.03 - ALHAMBRA UNIFIED SCHOOL D	28,248.92	.00	.00	28,248.92	27,676.28	.00	.00	27,676.28
936.06 - CO SCHOOL SERVICE FUND	1,544.00	.00	.00	1,544.00	1,512.71	.00	.00	1,512.71
936.07 - DEV CTR HDC MINOR	7,862.33	.00	.00	7,862.33	7,702.95	.00	.00	7,702.95
936.20 - ALHAMBRA CHILDREN'S CTR F	906.52	.00	.00	906.52	888.15	.00	.00	888.15
ACCT 220.13 Total	191,590.28	17,468.25	.00	209,058.53	187,385.09	17,084.84	.00	204,469.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	119,880.47	.00	.00	119,880.47	117,551.42	.00	.00	117,551.42
1.20 - L.A. COUNTY ACCUM CAP OUT	31.65	.00	.00	31.65	31.03	.00	.00	31.03
3.01 - L A COUNTY LIBRARY	8,092.73	.00	.00	8,092.73	7,935.54	.00	.00	7,935.54
7.30 - CONSOL. FIRE PRO.DIST.OF	48,669.76	.00	.00	48,669.76	47,724.43	.00	.00	47,724.43
7.31 - L A C FIRE-FFW	1,982.60	.00	.00	1,982.60	1,944.06	.00	.00	1,944.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	744.71	.00	.00	744.71	730.25	.00	.00	730.25
30.70 - LA CO FLOOD CONTROL MAINT	4,215.15	.00	.00	4,215.15	4,133.28	.00	.00	4,133.28
53.40 - LITTLE LAKE CEMETERY DIST	347.92	.00	.00	347.92	341.17	.00	.00	341.17
61.80 - GREATER L A CO VECTOR CON	152.89	.00	.00	152.89	149.91	.00	.00	149.91
66.10 - CO SANITATION DIST NO 2 O	1,855.14	.00	.00	1,855.14	1,840.52	.00	.00	1,840.52
66.65 - CO SANIT DIST NO 18 OPERA	2,986.06	.00	.00	2,986.06	2,907.95	.00	.00	2,907.95
182.21 - LA MIRADA - S. E. REC AND	6,972.16	.00	.00	6,972.16	6,836.75	.00	.00	6,836.75
222.01 - CITY-NORWALK TD #1	19,000.34	.00	.00	19,000.34	18,631.93	.00	.00	18,631.93
222.21 - NORWALK - S. E. REC AND P	7,527.50	.00	.00	7,527.50	7,381.29	.00	.00	7,381.29
350.90 - WTR REPLENISHMENT DIST OF	51.98	.00	.00	51.98	50.97	.00	.00	50.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	392.56	.00	.00	392.56	384.93	.00	.00	384.93
400.21 - CHILDREN'S INSTIL TUITION	779.10	.00	.00	779.10	763.97	.00	.00	763.97
553.01 - LITTLE LAKE CITY SCHOOL D	1,714.46	.00	.00	1,714.46	1,713.03	.00	.00	1,713.03
553.06 - CO.SCH.SERV.FD.- LITTLE L	.16	.00	.00	.16	.16	.00	.00	.16
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	33.23	.00	.00	33.23	33.20	.00	.00	33.20
789.02 - WHITTIER UNION HIGH SCHOO	2,233.24	.00	.00	2,233.24	2,231.38	.00	.00	2,231.38
789.07 - WHITTIER HIGH-ELEM SCHOOL	953.08	.00	.00	953.08	952.29	.00	.00	952.29
789.08 - DEV CTR HDCPD MINOR WHITT	3.64	.00	.00	3.64	3.64	.00	.00	3.64
790.04 - CERRITOS COMMUNITY COLLEG	6,479.43	.00	.00	6,479.43	6,343.20	.00	.00	6,343.20
816.04 - RIO HONDO COMMUNITY COLLE	478.87	.00	.00	478.87	478.47	.00	.00	478.47
816.20 - RIO HONDO CHILDRENS CTR F	.87	.00	.00	.87	.87	.00	.00	.87
903.03 - NORWALK-LA MIRADA UNIF SC	49,493.85	.00	.00	49,493.85	48,453.25	.00	.00	48,453.25
903.06 - CO.SCH.SERV.FD.NORWALK-LA	1,718.33	.00	.00	1,718.33	1,682.21	.00	.00	1,682.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 222.02 Total	286,791.88	.00	.00	286,791.88	281,231.10	.00	.00	281,231.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	74,684.40	.00	.00	74,684.40	72,313.95	.00	.00	72,313.95
1.20 - L.A. COUNTY ACCUM CAP OUT	19.70	.00	.00	19.70	19.09	.00	.00	19.09
3.01 - L A COUNTY LIBRARY	5,039.99	.00	.00	5,039.99	4,880.20	.00	.00	4,880.20
7.30 - CONSOL. FIRE PRO.DIST.OF	30,310.56	.00	.00	30,310.56	29,349.56	.00	.00	29,349.56
7.31 - L A C FIRE-FFW	1,236.40	.00	.00	1,236.40	1,197.03	.00	.00	1,197.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	463.80	.00	.00	463.80	449.09	.00	.00	449.09
30.70 - LA CO FLOOD CONTROL MAINT	2,625.12	.00	.00	2,625.12	2,541.90	.00	.00	2,541.90
53.10 - ARTESIA CEMETERY DISTRICT	119.59	.00	.00	119.59	113.10	.00	.00	113.10
53.40 - LITTLE LAKE CEMETERY DIST	154.13	.00	.00	154.13	150.65	.00	.00	150.65
61.80 - GREATER L A CO VECTOR CON	95.23	.00	.00	95.23	92.21	.00	.00	92.21
66.10 - CO SANITATION DIST NO 2 O	1,004.40	.00	.00	1,004.40	933.79	.00	.00	933.79
66.65 - CO SANIT DIST NO 18 OPERA	1,996.24	.00	.00	1,996.24	1,970.83	.00	.00	1,970.83
182.21 - LA MIRADA - S. E. REC AND	4,342.11	.00	.00	4,342.11	4,204.45	.00	.00	4,204.45
222.01 - CITY-NORWALK TD #1	11,806.16	.00	.00	11,806.16	11,434.56	.00	.00	11,434.56
222.21 - NORWALK - S. E. REC AND P	4,687.97	.00	.00	4,687.97	4,539.34	.00	.00	4,539.34
350.90 - WTR REPLENISHMENT DIST OF	32.37	.00	.00	32.37	31.35	.00	.00	31.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	244.47	.00	.00	244.47	236.73	.00	.00	236.73
400.21 - CHILDREN'S INSTIL TUITION	485.20	.00	.00	485.20	469.83	.00	.00	469.83
553.01 - LITTLE LAKE CITY SCHOOL D	1,205.17	.00	.00	1,205.17	1,155.69	.00	.00	1,155.69
553.06 - CO.SCH.SERV.FD.- LITTLE L	.11	.00	.00	.11	.10	.00	.00	.10
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	23.36	.00	.00	23.36	22.40	.00	.00	22.40
789.02 - WHITTIER UNION HIGH SCHOO	1,569.85	.00	.00	1,569.85	1,505.40	.00	.00	1,505.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	669.97	.00	.00	669.97	642.46	.00	.00	642.46
789.08 - DEV CTR HDCPD MINOR WHITT	2.56	.00	.00	2.56	2.45	.00	.00	2.45
790.04 - CERRITOS COMMUNITY COLLEG	3,990.50	.00	.00	3,990.50	3,867.66	.00	.00	3,867.66
816.04 - RIO HONDO COMMUNITY COLLE	336.62	.00	.00	336.62	322.80	.00	.00	322.80
816.20 - RIO HONDO CHILDRENS CTR F	.61	.00	.00	.61	.59	.00	.00	.59
819.03 - A B C UNIFIED SCHOOL DIST	3,622.47	.00	.00	3,622.47	3,161.07	.00	.00	3,161.07
819.06 - CO.SCH.SERV.FD.- A B C UN	127.04	.00	.00	127.04	110.86	.00	.00	110.86
819.20 - ABC UNIFIED CHILDRENS CTR	36.37	.00	.00	36.37	31.74	.00	.00	31.74
903.03 - NORWALK-LA MIRADA UNIF SC	26,354.97	.00	.00	26,354.97	25,942.23	.00	.00	25,942.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	914.99	.00	.00	914.99	900.66	.00	.00	900.66
ACCT 222.03 Total	178,202.43	.00	.00	178,202.43	172,593.77	.00	.00	172,593.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,556.85	.00	.00	44,556.85	42,421.94	.00	.00	42,421.94
1.20 - L.A. COUNTY ACCUM CAP OUT	11.83	.00	.00	11.83	11.27	.00	.00	11.27
3.01 - L A COUNTY LIBRARY	3,024.11	.00	.00	3,024.11	2,878.74	.00	.00	2,878.74
7.30 - CONSOL. FIRE PRO.DIST.OF	18,187.06	.00	.00	18,187.06	17,312.86	.00	.00	17,312.86
7.31 - L A C FIRE-FFW	750.03	.00	.00	750.03	714.41	.00	.00	714.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	278.29	.00	.00	278.29	264.92	.00	.00	264.92
30.70 - LA CO FLOOD CONTROL MAINT	1,575.13	.00	.00	1,575.13	1,499.42	.00	.00	1,499.42
53.10 - ARTESIA CEMETERY DISTRICT	1.67	.00	.00	1.67	1.67	.00	.00	1.67
53.40 - LITTLE LAKE CEMETERY DIST	129.14	.00	.00	129.14	122.88	.00	.00	122.88
61.80 - GREATER L A CO VECTOR CON	57.14	.00	.00	57.14	54.38	.00	.00	54.38
66.10 - CO SANITATION DIST NO 2 O	238.73	.00	.00	238.73	155.51	.00	.00	155.51
66.65 - CO SANIT DIST NO 18 OPERA	1,542.84	.00	.00	1,542.84	1,536.07	.00	.00	1,536.07
182.21 - LA MIRADA - S. E. REC AND	2,605.36	.00	.00	2,605.36	2,480.13	.00	.00	2,480.13
222.01 - CITY-NORWALK TD #1	7,331.26	.00	.00	7,331.26	6,971.60	.00	.00	6,971.60
222.21 - NORWALK - S. E. REC AND P	2,812.90	.00	.00	2,812.90	2,677.69	.00	.00	2,677.69
350.90 - WTR REPLENISHMENT DIST OF	19.43	.00	.00	19.43	18.49	.00	.00	18.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	146.69	.00	.00	146.69	139.64	.00	.00	139.64
400.21 - CHILDREN'S INSTIL TUITION	291.14	.00	.00	291.14	277.15	.00	.00	277.15
553.01 - LITTLE LAKE CITY SCHOOL D	1,534.20	.00	.00	1,534.20	1,526.34	.00	.00	1,526.34
553.06 - CO.SCH.SERV.FD.- LITTLE L	.14	.00	.00	.14	.14	.00	.00	.14
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	29.73	.00	.00	29.73	29.58	.00	.00	29.58
789.02 - WHITTIER UNION HIGH SCHOO	1,998.43	.00	.00	1,998.43	1,988.19	.00	.00	1,988.19
789.07 - WHITTIER HIGH-ELEM SCHOOL	852.87	.00	.00	852.87	848.50	.00	.00	848.50
789.08 - DEV CTR HDCPD MINOR WHITT	3.26	.00	.00	3.26	3.24	.00	.00	3.24
790.04 - CERRITOS COMMUNITY COLLEG	2,130.30	.00	.00	2,130.30	2,006.45	.00	.00	2,006.45
816.04 - RIO HONDO COMMUNITY COLLE	428.52	.00	.00	428.52	426.32	.00	.00	426.32
816.20 - RIO HONDO CHILDRENS CTR F	.78	.00	.00	.78	.77	.00	.00	.77
819.03 - A B C UNIFIED SCHOOL DIST	18,262.34	.00	.00	18,262.34	18,257.99	.00	.00	18,257.99
819.06 - CO.SCH.SERV.FD.- A B C UN	640.46	.00	.00	640.46	640.31	.00	.00	640.31
819.20 - ABC UNIFIED CHILDRENS CTR	183.39	.00	.00	183.39	183.34	.00	.00	183.34
903.03 - NORWALK-LA MIRADA UNIF SC	-4,533.22	.00	.00	-4,533.22	-5,474.33	.00	.00	-5,474.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	-157.38	.00	.00	-157.38	-190.06	.00	.00	-190.06
ACCT 222.04 Total	104,933.42	.00	.00	104,933.42	99,785.55	.00	.00	99,785.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	274,662.00	.00	.00	274,662.00	271,365.75	.00	.00	271,365.75
1.20 - L.A. COUNTY ACCUM CAP OUT	70.22	.00	.00	70.22	69.40	.00	.00	69.40
7.30 - CONSOL. FIRE PRO.DIST.OF	107,704.42	.00	.00	107,704.42	106,438.40	.00	.00	106,438.40
7.31 - L A C FIRE-FFW	4,312.92	.00	.00	4,312.92	4,260.12	.00	.00	4,260.12
18.30 - CO LIGHTING MAINT DIST NO	8,649.31	.00	.00	8,649.31	8,664.71	.00	.00	8,664.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.60	.00	.00	.60	.60	.00	.00	.60
30.70 - LA CO FLOOD CONTROL MAINT	3.38	.00	.00	3.38	3.38	.00	.00	3.38
61.05 - ANTELOPE VLY MOSQ & VECTO	1,234.89	.00	.00	1,234.89	1,220.35	.00	.00	1,220.35
66.45 - CO SANIT DIST NO 14 OPERA	169.66	.00	.00	169.66	157.39	.00	.00	157.39
66.75 - CO SANIT DIST NO 20 OPERA	12,545.11	.00	.00	12,545.11	12,474.19	.00	.00	12,474.19
68.05 - ANTELOPE VALLEY SOIL CONS	589.35	.00	.00	589.35	581.51	.00	.00	581.51
225.01 - CITY-PALMDALE TD #1	40,431.09	.00	.00	40,431.09	39,962.25	.00	.00	39,962.25
300.10 - ANTELOPE VY.-EAST KERN WA	10,397.03	.00	.00	10,397.03	10,288.85	.00	.00	10,288.85
308.65 - PALMDALE WATER DIST ZONE	-539.67	.00	.00	-539.67	-539.67	.00	.00	-539.67
308.66 - PALMDALE WATER DIST ZONE	4,041.26	.00	.00	4,041.26	3,961.58	.00	.00	3,961.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	869.46	.00	.00	869.46	859.20	.00	.00	859.20
400.21 - CHILDREN'S INSTIL TUITION	1,725.75	.00	.00	1,725.75	1,705.34	.00	.00	1,705.34
593.01 - PALMDALE SCHOOL DISTRICT	30,921.63	.00	.00	30,921.63	30,556.40	.00	.00	30,556.40
593.06 - CO.SCH.SERV.FD.- PALMDALE	5,488.71	.00	.00	5,488.71	5,423.87	.00	.00	5,423.87
593.07 - DEV CTR HDCPD MINOR PALMD	520.65	.00	.00	520.65	514.50	.00	.00	514.50
717.02 - ANTELOPE VALLEY UNION HIG	60,014.07	.00	.00	60,014.07	59,305.22	.00	.00	59,305.22
717.06 - CO.SCH.SERV.FD.- ANTELOPE	220.43	.00	.00	220.43	217.83	.00	.00	217.83
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	29,346.89	.00	.00	29,346.89	29,000.26	.00	.00	29,000.26
792.04 - ANTELOPE VY.JT. COMMUNITY	16,664.34	.00	.00	16,664.34	16,467.52	.00	.00	16,467.52
ACCT 225.02 Total	610,043.50	.00	.00	610,043.50	602,958.95	.00	.00	602,958.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,773.63	.00	.00	66,773.63	64,943.98	.00	.00	64,943.98
1.20 - L.A. COUNTY ACCUM CAP OUT	17.86	.00	.00	17.86	17.35	.00	.00	17.35
7.30 - CONSOL. FIRE PRO.DIST.OF	27,383.43	.00	.00	27,383.43	26,627.87	.00	.00	26,627.87
7.31 - L A C FIRE-FFW	1,117.14	.00	.00	1,117.14	1,086.92	.00	.00	1,086.92
18.30 - CO LIGHTING MAINT DIST NO	3,624.00	.00	.00	3,624.00	3,492.82	.00	.00	3,492.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.44	.00	.00	44.44	38.83	.00	.00	38.83
30.70 - LA CO FLOOD CONTROL MAINT	251.02	.00	.00	251.02	219.27	.00	.00	219.27
61.05 - ANTELOPE VLY MOSQ & VECTO	313.92	.00	.00	313.92	305.25	.00	.00	305.25
66.75 - CO SANIT DIST NO 20 OPERA	3,997.59	.00	.00	3,997.59	3,889.48	.00	.00	3,889.48
68.05 - ANTELOPE VALLEY SOIL CONS	86.66	.00	.00	86.66	85.60	.00	.00	85.60
225.01 - CITY-PALMDALE TD #1	10,571.94	.00	.00	10,571.94	10,277.25	.00	.00	10,277.25
308.65 - PALMDALE WATER DIST ZONE	1,667.28	.00	.00	1,667.28	1,607.76	.00	.00	1,607.76
308.66 - PALMDALE WATER DIST ZONE	6,592.81	.00	.00	6,592.81	6,425.88	.00	.00	6,425.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	220.82	.00	.00	220.82	214.73	.00	.00	214.73
400.21 - CHILDREN'S INSTIL TUITION	438.30	.00	.00	438.30	426.19	.00	.00	426.19
593.01 - PALMDALE SCHOOL DISTRICT	7,854.78	.00	.00	7,854.78	7,638.03	.00	.00	7,638.03
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,394.32	.00	.00	1,394.32	1,355.87	.00	.00	1,355.87
593.07 - DEV CTR HDCPD MINOR PALMD	132.26	.00	.00	132.26	128.61	.00	.00	128.61
717.02 - ANTELOPE VALLEY UNION HIG	15,244.88	.00	.00	15,244.88	14,824.18	.00	.00	14,824.18
717.06 - CO.SCH.SERV.FD.- ANTELOPE	56.06	.00	.00	56.06	54.51	.00	.00	54.51
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	7,454.79	.00	.00	7,454.79	7,249.08	.00	.00	7,249.08
792.04 - ANTELOPE VY.JT. COMMUNITY	4,233.10	.00	.00	4,233.10	4,116.28	.00	.00	4,116.28
ACCT 225.03 Total	159,471.03	.00	.00	159,471.03	155,025.74	.00	.00	155,025.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,295.70	.00	.00	5,295.70	4,975.81	.00	.00	4,975.81
1.20 - L.A. COUNTY ACCUM CAP OUT	1.39	.00	.00	1.39	1.30	.00	.00	1.30
7.30 - CONSOL. FIRE PRO.DIST.OF	2,079.97	.00	.00	2,079.97	1,954.32	.00	.00	1,954.32
7.31 - L A C FIRE-FFW	86.92	.00	.00	86.92	81.67	.00	.00	81.67
18.30 - CO LIGHTING MAINT DIST NO	230.54	.00	.00	230.54	216.63	.00	.00	216.63
61.05 - ANTELOPE VLY MOSQ & VECTO	23.56	.00	.00	23.56	22.14	.00	.00	22.14
66.45 - CO SANIT DIST NO 14 OPERA	1.47	.00	.00	1.47	.78	.00	.00	.78
66.75 - CO SANIT DIST NO 20 OPERA	158.33	.00	.00	158.33	149.36	.00	.00	149.36
68.05 - ANTELOPE VALLEY SOIL CONS	11.20	.00	.00	11.20	10.52	.00	.00	10.52
225.01 - CITY-PALMDALE TD #1	779.90	.00	.00	779.90	732.78	.00	.00	732.78
300.10 - ANTELOPE VY.-EAST KERN WA	227.43	.00	.00	227.43	213.69	.00	.00	213.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.10	.00	.00	17.10	16.07	.00	.00	16.07
400.21 - CHILDREN'S INSTIL TUITION	33.95	.00	.00	33.95	31.90	.00	.00	31.90
593.01 - PALMDALE SCHOOL DISTRICT	608.32	.00	.00	608.32	571.57	.00	.00	571.57
593.06 - CO.SCH.SERV.FD.- PALMDALE	107.98	.00	.00	107.98	101.45	.00	.00	101.45
593.07 - DEV CTR HDCPD MINOR PALMD	10.24	.00	.00	10.24	9.63	.00	.00	9.63
717.02 - ANTELOPE VALLEY UNION HIG	1,180.66	.00	.00	1,180.66	1,109.34	.00	.00	1,109.34
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4.34	.00	.00	4.34	4.07	.00	.00	4.07
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	577.34	.00	.00	577.34	542.46	.00	.00	542.46
792.04 - ANTELOPE VY.JT. COMMUNITY	327.83	.00	.00	327.83	308.02	.00	.00	308.02
ACCT 225.04 Total	11,764.17	.00	.00	11,764.17	11,053.51	.00	.00	11,053.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	50,169.22	.00	.00	50,169.22	47,968.02	.00	.00	47,968.02
1.20 - L.A. COUNTY ACCUM CAP OUT	13.14	.00	.00	13.14	12.56	.00	.00	12.56
7.30 - CONSOL. FIRE PRO.DIST.OF	19,780.14	.00	.00	19,780.14	18,894.16	.00	.00	18,894.16
7.31 - L A C FIRE-FFW	835.22	.00	.00	835.22	798.89	.00	.00	798.89
18.30 - CO LIGHTING MAINT DIST NO	1,194.74	.00	.00	1,194.74	1,131.25	.00	.00	1,131.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.73	.00	.00	9.73	6.42	.00	.00	6.42
30.70 - LA CO FLOOD CONTROL MAINT	54.60	.00	.00	54.60	36.08	.00	.00	36.08
61.05 - ANTELOPE VLY MOSQ & VECTO	231.72	.00	.00	231.72	221.44	.00	.00	221.44
66.75 - CO SANIT DIST NO 20 OPERA	2,907.19	.00	.00	2,907.19	2,790.87	.00	.00	2,790.87
68.05 - ANTELOPE VALLEY SOIL CONS	108.98	.00	.00	108.98	104.12	.00	.00	104.12
225.01 - CITY-PALMDALE TD #1	7,556.44	.00	.00	7,556.44	7,217.03	.00	.00	7,217.03
300.10 - ANTELOPE VY.-EAST KERN WA	1,393.11	.00	.00	1,393.11	1,353.10	.00	.00	1,353.10
308.65 - PALMDALE WATER DIST ZONE	1,197.43	.00	.00	1,197.43	1,075.79	.00	.00	1,075.79
308.66 - PALMDALE WATER DIST ZONE	1,190.11	.00	.00	1,190.11	1,133.32	.00	.00	1,133.32
308.67 - PALMDALE WATER-WESTMONT I	4.08	.00	.00	4.08	4.08	.00	.00	4.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	163.15	.00	.00	163.15	155.88	.00	.00	155.88
400.21 - CHILDREN'S INSTIL TUITION	323.83	.00	.00	323.83	309.37	.00	.00	309.37
593.01 - PALMDALE SCHOOL DISTRICT	5,802.06	.00	.00	5,802.06	5,543.09	.00	.00	5,543.09
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,029.94	.00	.00	1,029.94	983.96	.00	.00	983.96
593.07 - DEV CTR HDCPD MINOR PALMD	97.71	.00	.00	97.71	93.33	.00	.00	93.33
717.02 - ANTELOPE VALLEY UNION HIG	11,260.87	.00	.00	11,260.87	10,758.23	.00	.00	10,758.23
717.06 - CO.SCH.SERV.FD.- ANTELOPE	41.38	.00	.00	41.38	39.54	.00	.00	39.54
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	5,506.58	.00	.00	5,506.58	5,260.80	.00	.00	5,260.80
792.04 - ANTELOPE VY.JT. COMMUNITY	3,126.83	.00	.00	3,126.83	2,987.26	.00	.00	2,987.26
ACCT 225.05 Total	113,998.20	.00	.00	113,998.20	108,878.59	.00	.00	108,878.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	365,877.58	.00	.00	365,877.58	330,542.57	.00	.00	330,542.57
1.20 - L.A. COUNTY ACCUM CAP OUT	95.58	.00	.00	95.58	85.59	.00	.00	85.59
7.30 - CONSOL. FIRE PRO.DIST.OF	144,621.15	.00	.00	144,621.15	129,768.29	.00	.00	129,768.29
7.31 - L A C FIRE-FFW	5,866.11	.00	.00	5,866.11	5,283.86	.00	.00	5,283.86
18.30 - CO LIGHTING MAINT DIST NO	8,995.42	.00	.00	8,995.42	7,629.84	.00	.00	7,629.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.17	.00	.00	.17	.17	.00	.00	.17
30.70 - LA CO FLOOD CONTROL MAINT	.98	.00	.00	.98	.98	.00	.00	.98
47.04 - LA CO WATERWORKS #40 ANTE	175.27	.00	.00	175.27	174.44	.00	.00	174.44
51.75 - L A CO WATER WKS NO 40 AC	135.59	.00	.00	135.59	134.94	.00	.00	134.94
53.30 - LANCASTER CEMETERY DISTRI	146.93	.00	.00	146.93	47.19	.00	.00	47.19
61.05 - ANTELOPE VLY MOSQ & VECTO	1,562.20	.00	.00	1,562.20	1,448.47	.00	.00	1,448.47
66.45 - CO SANIT DIST NO 14 OPERA	4,581.26	.00	.00	4,581.26	2,638.60	.00	.00	2,638.60
66.75 - CO SANIT DIST NO 20 OPERA	17,137.87	.00	.00	17,137.87	16,528.82	.00	.00	16,528.82
68.05 - ANTELOPE VALLEY SOIL CONS	790.87	.00	.00	790.87	708.42	.00	.00	708.42
225.01 - CITY-PALMDALE TD #1	54,543.08	.00	.00	54,543.08	48,980.96	.00	.00	48,980.96
300.10 - ANTELOPE VY.-EAST KERN WA	15,032.04	.00	.00	15,032.04	13,459.85	.00	.00	13,459.85
308.65 - PALMDALE WATER DIST ZONE	2,620.41	.00	.00	2,620.41	2,400.77	.00	.00	2,400.77
308.66 - PALMDALE WATER DIST ZONE	540.65	.00	.00	540.65	452.84	.00	.00	452.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,184.43	.00	.00	1,184.43	1,060.86	.00	.00	1,060.86
400.21 - CHILDREN'S INSTIL TUITION	2,350.61	.00	.00	2,350.61	2,105.35	.00	.00	2,105.35
529.01 - LANCASTER SCHOOL DISTRICT	663.21	.00	.00	663.21	659.91	.00	.00	659.91
529.06 - CO.SCH.SERV.FD.- LANCASTE	98.14	.00	.00	98.14	97.65	.00	.00	97.65
529.07 - DEV CTR HDCPD MINOR LANCA	9.51	.00	.00	9.51	9.46	.00	.00	9.46
593.01 - PALMDALE SCHOOL DISTRICT	34,996.07	.00	.00	34,996.07	33,802.79	.00	.00	33,802.79
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,212.08	.00	.00	6,212.08	6,000.25	.00	.00	6,000.25
593.07 - DEV CTR HDCPD MINOR PALMD	589.24	.00	.00	589.24	569.15	.00	.00	569.15
689.01 - WESTSIDE UNION SCHOOL DIS	8,351.68	.00	.00	8,351.68	4,280.16	.00	.00	4,280.16
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,078.89	.00	.00	1,078.89	552.90	.00	.00	552.90
689.07 - DEV CTR HDCPD MINOR WESTS	112.23	.00	.00	112.23	57.53	.00	.00	57.53
717.02 - ANTELOPE VALLEY UNION HIG	81,743.45	.00	.00	81,743.45	73,213.70	.00	.00	73,213.70
717.06 - CO.SCH.SERV.FD.- ANTELOPE	300.32	.00	.00	300.32	269.02	.00	.00	269.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
717.07 - ANTELOPE VY.UN.HI.-ELEM S	6,771.38	.00	.00	6,771.38	3,727.10	.00	.00	3,727.10
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	33,213.87	.00	.00	33,213.87	32,081.34	.00	.00	32,081.34
792.04 - ANTELOPE VY.JT. COMMUNITY	22,697.92	.00	.00	22,697.92	20,329.42	.00	.00	20,329.42
ACCT 225.06 Total	823,096.19	.00	.00	823,096.19	739,103.19	.00	.00	739,103.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

225.07 Palmdale - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,497.04	.00	1,178.33	27,675.37	25,634.34	.00	1,178.33	26,812.67
1.20 - L.A. COUNTY ACCUM CAP OUT	6.74	.00	.00	6.74	6.54	.00	.00	6.54
7.30 - CONSOL. FIRE PRO.DIST.OF	10,328.92	.00	.00	10,328.92	9,994.53	.00	.00	9,994.53
7.31 - L A C FIRE-FFW	453.62	.00	.00	453.62	439.42	.00	.00	439.42
18.30 - CO LIGHTING MAINT DIST NO	-38.86	.00	.00	-38.86	-77.54	.00	.00	-77.54
19.40 - CO LIGHTING MAINT DIST NO	1.22	.00	.00	1.22	1.22	.00	.00	1.22
53.30 - LANCASTER CEMETERY DISTRI	-.75	.00	.00	-.75	-.75	.00	.00	-.75
61.05 - ANTELOPE VLY MOSQ & VECTO	118.79	.00	.00	118.79	114.92	.00	.00	114.92
66.75 - CO SANIT DIST NO 20 OPERA	1,553.53	.00	.00	1,553.53	1,504.30	.00	.00	1,504.30
68.05 - ANTELOPE VALLEY SOIL CONS	55.85	.00	.00	55.85	54.03	.00	.00	54.03
225.01 - CITY-PALMDALE TD #1	4,018.88	.00	1,178.33	5,197.21	3,883.46	.00	1,178.33	5,061.79
300.10 - ANTELOPE VY.-EAST KERN WA	528.01	.00	.00	528.01	524.41	.00	.00	524.41
308.66 - PALMDALE WATER DIST ZONE	1,588.54	.00	.00	1,588.54	1,501.11	.00	.00	1,501.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	83.59	.00	.00	83.59	80.86	.00	.00	80.86
400.21 - CHILDREN'S INSTIL TUITION	165.87	.00	.00	165.87	160.49	.00	.00	160.49
464.01 - EASTSIDE UNION SCHOOL DIS	-25.93	.00	.00	-25.93	-25.93	.00	.00	-25.93
464.06 - CO.SCH.SERV.FD.- EASTSIDE	-4.97	.00	.00	-4.97	-4.97	.00	.00	-4.97
464.07 - DEV CTR HDCPD MINOR EASTS	-.39	.00	.00	-.39	-.39	.00	.00	-.39
593.01 - PALMDALE SCHOOL DISTRICT	2,995.62	.00	589.17	3,584.79	2,898.90	.00	589.17	3,488.07
593.06 - CO.SCH.SERV.FD.- PALMDALE	531.73	.00	.00	531.73	514.57	.00	.00	514.57
593.07 - DEV CTR HDCPD MINOR PALMD	50.44	.00	.00	50.44	48.81	.00	.00	48.81
717.02 - ANTELOPE VALLEY UNION HIG	5,768.44	.00	589.17	6,357.61	5,580.70	.00	589.17	6,169.87
717.06 - CO.SCH.SERV.FD.- ANTELOPE	21.18	.00	.00	21.18	20.51	.00	.00	20.51
717.07 - ANTELOPE VY.UN.HI.-ELEM S	-22.35	.00	.00	-22.35	-22.35	.00	.00	-22.35
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	2,843.08	.00	.00	2,843.08	2,751.27	.00	.00	2,751.27
792.04 - ANTELOPE VY.JT. COMMUNITY	1,601.75	.00	.00	1,601.75	1,549.62	.00	.00	1,549.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

225.07 Palmdale - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 225.07 Total	59,119.59	.00	3,535.00	62,654.59	57,132.08	.00	3,535.00	60,667.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	738,354.69	.00	.00	738,354.69	706,297.50	.00	.00	706,297.50
1.20 - L.A. COUNTY ACCUM CAP OUT	196.67	.00	.00	196.67	188.21	.00	.00	188.21
3.01 - L A COUNTY LIBRARY	50,093.96	.00	.00	50,093.96	47,923.59	.00	.00	47,923.59
7.30 - CONSOL. FIRE PRO.DIST.OF	301,263.69	.00	.00	301,263.69	288,210.45	.00	.00	288,210.45
7.31 - L A C FIRE-FFW	12,205.93	.00	.00	12,205.93	11,675.74	.00	.00	11,675.74
23.66 - CO LIGHTING MAINT DIST NO	41,244.50	.00	.00	41,244.50	39,456.81	.00	.00	39,456.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,561.32	.00	.00	4,561.32	4,361.60	.00	.00	4,361.60
30.70 - LA CO FLOOD CONTROL MAINT	26,040.46	.00	.00	26,040.46	24,909.94	.00	.00	24,909.94
53.20 - DOWNEY CEMETERY DISTRICT	127.62	.00	.00	127.62	122.87	.00	.00	122.87
61.80 - GREATER L A CO VECTOR CON	962.73	.00	.00	962.73	921.71	.00	.00	921.71
66.05 - CO SANITATION DIST NO 1 O	-593.86	.00	.00	-593.86	-593.86	.00	.00	-593.86
66.10 - CO SANITATION DIST NO 2 O	31,719.66	.00	.00	31,719.66	30,369.70	.00	.00	30,369.70
226.01 - CITY-PARAMOUNT TD #1	119,700.28	.00	.00	119,700.28	114,509.39	.00	.00	114,509.39
350.90 - WTR REPLENISHMENT DIST OF	328.33	.00	.00	328.33	314.35	.00	.00	314.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,476.88	.00	.00	2,476.88	2,371.57	.00	.00	2,371.57
400.21 - CHILDREN'S INSTIL TUITION	4,775.81	.00	.00	4,775.81	4,566.89	.00	.00	4,566.89
793.04 - COMPTON COMMUNITY COLLE!	39,277.45	.00	.00	39,277.45	37,578.59	.00	.00	37,578.59
793.20 - CHILDREN'S CTR FUND COMPT	12,487.40	.00	.00	12,487.40	11,944.80	.00	.00	11,944.80
845.03 - COMPTON UNIFIED SCHOOL DI	-59,349.45	.00	.00	-59,349.45	-56,625.24	.00	.00	-56,625.24
845.06 - CO.SCH.SERV.FD.-COMPTON	-2,007.85	.00	.00	-2,007.85	-1,918.53	.00	.00	-1,918.53
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-253.58	.00	.00	-253.58	-240.49	.00	.00	-240.49
845.20 - COMPTON CHILDREN'S CENTER	-1,787.56	.00	.00	-1,787.56	-1,702.31	.00	.00	-1,702.31
907.03 - PARAMOUNT UNIFIED SCHOOL	434,050.04	.00	.00	434,050.04	415,095.18	.00	.00	415,095.18
907.06 - CO.SCH.SERV.FD.- PARAMOUN	23,458.56	.00	.00	23,458.56	22,434.12	.00	.00	22,434.12
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,888.14	.00	.00	2,888.14	2,762.00	.00	.00	2,762.00
ACCT 226.04 Total	1,782,221.82	.00	.00	1,782,221.82	1,704,934.58	.00	.00	1,704,934.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,537.29	.00	.00	51,537.29	47,378.12	.00	.00	47,378.12
1.20 - L.A. COUNTY ACCUM CAP OUT	13.64	.00	.00	13.64	12.55	.00	.00	12.55
3.01 - L A COUNTY LIBRARY	3,487.29	.00	.00	3,487.29	3,205.77	.00	.00	3,205.77
7.30 - CONSOL. FIRE PRO.DIST.OF	20,972.79	.00	.00	20,972.79	19,279.77	.00	.00	19,279.77
7.31 - L A C FIRE-FFW	853.79	.00	.00	853.79	784.95	.00	.00	784.95
23.66 - CO LIGHTING MAINT DIST NO	2,872.40	.00	.00	2,872.40	2,640.53	.00	.00	2,640.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	320.92	.00	.00	320.92	295.02	.00	.00	295.02
30.70 - LA CO FLOOD CONTROL MAINT	1,816.42	.00	.00	1,816.42	1,669.80	.00	.00	1,669.80
61.80 - GREATER L A CO VECTOR CON	65.87	.00	.00	65.87	60.55	.00	.00	60.55
66.10 - CO SANITATION DIST NO 2 O	2,169.06	.00	.00	2,169.06	1,993.96	.00	.00	1,993.96
226.01 - CITY-PARAMOUNT TD #1	8,308.96	.00	.00	8,308.96	7,636.89	.00	.00	7,636.89
350.90 - WTR REPLENISHMENT DIST OF	22.39	.00	.00	22.39	20.59	.00	.00	20.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	169.16	.00	.00	169.16	155.51	.00	.00	155.51
400.21 - CHILDREN'S INSTIL TUITION	335.72	.00	.00	335.72	308.62	.00	.00	308.62
793.04 - COMPTON COMMUNITY COLLE!	2,729.71	.00	.00	2,729.71	2,509.36	.00	.00	2,509.36
793.20 - CHILDREN'S CTR FUND COMPT	871.86	.00	.00	871.86	801.48	.00	.00	801.48
845.03 - COMPTON UNIFIED SCHOOL DI	8,061.77	.00	.00	8,061.77	7,943.75	.00	.00	7,943.75
845.06 - CO.SCH.SERV.FD.-COMPTON	264.19	.00	.00	264.19	260.33	.00	.00	260.33
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	38.71	.00	.00	38.71	38.15	.00	.00	38.15
845.20 - COMPTON CHILDREN'S CENTER	252.46	.00	.00	252.46	248.77	.00	.00	248.77
907.03 - PARAMOUNT UNIFIED SCHOOL	17,486.53	.00	.00	17,486.53	15,519.47	.00	.00	15,519.47
907.06 - CO.SCH.SERV.FD.- PARAMOUN	945.07	.00	.00	945.07	838.76	.00	.00	838.76
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	116.35	.00	.00	116.35	103.26	.00	.00	103.26
ACCT 226.06 Total	123,712.35	.00	.00	123,712.35	113,705.96	.00	.00	113,705.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,929.50	.00	.00	6,929.50	6,929.50	.00	.00	6,929.50
1.20 - L.A. COUNTY ACCUM CAP OUT	1.85	.00	.00	1.85	1.85	.00	.00	1.85
3.01 - L A COUNTY LIBRARY	468.49	.00	.00	468.49	468.49	.00	.00	468.49
7.30 - CONSOL. FIRE PRO.DIST.OF	2,817.49	.00	.00	2,817.49	2,817.49	.00	.00	2,817.49
7.31 - L A C FIRE-FFW	115.05	.00	.00	115.05	115.05	.00	.00	115.05
23.66 - CO LIGHTING MAINT DIST NO	385.89	.00	.00	385.89	385.89	.00	.00	385.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.10	.00	.00	43.10	43.10	.00	.00	43.10
30.70 - LA CO FLOOD CONTROL MAINT	244.06	.00	.00	244.06	244.06	.00	.00	244.06
61.80 - GREATER L A CO VECTOR CON	8.84	.00	.00	8.84	8.84	.00	.00	8.84
66.10 - CO SANITATION DIST NO 2 O	291.38	.00	.00	291.38	291.38	.00	.00	291.38
226.01 - CITY-PARAMOUNT TD #1	1,110.74	.00	.00	1,110.74	1,110.74	.00	.00	1,110.74
350.90 - WTR REPLENISHMENT DIST OF	3.02	.00	.00	3.02	3.02	.00	.00	3.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22.73	.00	.00	22.73	22.73	.00	.00	22.73
400.21 - CHILDREN'S INSTIL TUITION	45.11	.00	.00	45.11	45.11	.00	.00	45.11
793.04 - COMPTON COMMUNITY COLLE!	366.73	.00	.00	366.73	366.73	.00	.00	366.73
793.20 - CHILDREN'S CTR FUND COMPT	117.12	.00	.00	117.12	117.12	.00	.00	117.12
845.03 - COMPTON UNIFIED SCHOOL DI	3,314.42	.00	.00	3,314.42	3,314.42	.00	.00	3,314.42
845.06 - CO.SCH.SERV.FD.-COMPTON	108.59	.00	.00	108.59	108.59	.00	.00	108.59
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	15.90	.00	.00	15.90	15.90	.00	.00	15.90
845.20 - COMPTON CHILDREN'S CENTER	103.79	.00	.00	103.79	103.79	.00	.00	103.79
907.03 - PARAMOUNT UNIFIED SCHOOL	22.68	.00	.00	22.68	22.68	.00	.00	22.68
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1.23	.00	.00	1.23	1.23	.00	.00	1.23
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.15	.00	.00	.15	.15	.00	.00	.15
ACCT 226.07 Total	16,537.86	.00	.00	16,537.86	16,537.86	.00	.00	16,537.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	212,201.51	.00	.00	212,201.51	211,954.47	.00	.00	211,954.47
1.20 - L.A. COUNTY ACCUM CAP OUT	56.57	.00	.00	56.57	56.50	.00	.00	56.50
3.01 - L A COUNTY LIBRARY	14,462.59	.00	.00	14,462.59	14,445.75	.00	.00	14,445.75
7.30 - CONSOL. FIRE PRO.DIST.OF	86,978.26	.00	.00	86,978.26	86,876.98	.00	.00	86,876.98
7.31 - L A C FIRE-FFW	3,535.87	.00	.00	3,535.87	3,531.75	.00	.00	3,531.75
23.66 - CO LIGHTING MAINT DIST NO	11,912.41	.00	.00	11,912.41	11,898.54	.00	.00	11,898.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,330.88	.00	.00	1,330.88	1,329.33	.00	.00	1,329.33
30.70 - LA CO FLOOD CONTROL MAINT	7,532.95	.00	.00	7,532.95	7,524.17	.00	.00	7,524.17
53.20 - DOWNEY CEMETERY DISTRICT	.43	.00	.00	.43	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	273.22	.00	.00	273.22	272.90	.00	.00	272.90
66.10 - CO SANITATION DIST NO 2 O	8,995.61	.00	.00	8,995.61	8,985.14	.00	.00	8,985.14
226.01 - CITY-PARAMOUNT TD #1	36,001.09	.00	.00	36,001.09	35,959.14	.00	.00	35,959.14
350.90 - WTR REPLENISHMENT DIST OF	92.90	.00	.00	92.90	92.79	.00	.00	92.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	701.55	.00	.00	701.55	700.74	.00	.00	700.74
400.21 - CHILDREN'S INSTIL TUITION	1,392.35	.00	.00	1,392.35	1,390.72	.00	.00	1,390.72
793.04 - COMPTON COMMUNITY COLLE!	11,320.68	.00	.00	11,320.68	11,307.50	.00	.00	11,307.50
793.20 - CHILDREN'S CTR FUND COMPT	3,615.81	.00	.00	3,615.81	3,611.59	.00	.00	3,611.59
907.03 - PARAMOUNT UNIFIED SCHOOL	107,378.80	.00	.00	107,378.80	107,253.77	.00	.00	107,253.77
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,803.34	.00	.00	5,803.34	5,796.59	.00	.00	5,796.59
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	714.47	.00	.00	714.47	713.64	.00	.00	713.64
ACCT 226.08 Total	514,301.29	.00	.00	514,301.29	513,702.01	.00	.00	513,702.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,575.42	.00	.00	13,575.42	13,575.42	.00	.00	13,575.42
1.20 - L.A. COUNTY ACCUM CAP OUT	3.09	.00	.00	3.09	3.09	.00	.00	3.09
7.31 - L A C FIRE-FFW	188.15	.00	.00	188.15	188.15	.00	.00	188.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.77	.00	.00	72.77	72.77	.00	.00	72.77
30.70 - LA CO FLOOD CONTROL MAINT	411.86	.00	.00	411.86	411.86	.00	.00	411.86
66.55 - CO SANIT DIST NO 16 OPERA	497.48	.00	.00	497.48	497.48	.00	.00	497.48
228.01 - CITY-PASADENA TD #1	7,666.06	.00	.00	7,666.06	7,666.06	.00	.00	7,666.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	38.36	.00	.00	38.36	38.36	.00	.00	38.36
400.21 - CHILDREN'S INSTIL TUITION	76.12	.00	.00	76.12	76.12	.00	.00	76.12
812.04 - PASADENA AREA COMMUNITY C	977.38	.00	.00	977.38	977.38	.00	.00	977.38
909.03 - PASADENA UNIFIED SCHOOL D	5,809.77	.00	.00	5,809.77	5,809.77	.00	.00	5,809.77
909.06 - CO.SCH.SERV.FD.- PASADENA	9.78	.00	.00	9.78	9.78	.00	.00	9.78
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	43.17	.00	.00	43.17	43.17	.00	.00	43.17
909.20 - PASADENA CHILDREN,S CENTE	10.35	.00	.00	10.35	10.35	.00	.00	10.35
ACCT 228.02 Total	29,379.76	.00	.00	29,379.76	29,379.76	.00	.00	29,379.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	717,353.69	.00	.00	717,353.69	614,493.69	.00	.00	614,493.69
1.20 - L.A. COUNTY ACCUM CAP OUT	163.42	.00	.00	163.42	139.99	.00	.00	139.99
7.31 - L A C FIRE-FFW	9,942.08	.00	.00	9,942.08	8,516.50	.00	.00	8,516.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,845.05	.00	.00	3,845.05	3,293.71	.00	.00	3,293.71
30.70 - LA CO FLOOD CONTROL MAINT	21,763.38	.00	.00	21,763.38	18,642.76	.00	.00	18,642.76
66.55 - CO SANIT DIST NO 16 OPERA	26,287.60	.00	.00	26,287.60	22,518.27	.00	.00	22,518.27
228.01 - CITY-PASADENA TD #1	405,089.16	.00	.00	405,089.16	347,004.17	.00	.00	347,004.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,026.86	.00	.00	2,026.86	1,736.23	.00	.00	1,736.23
400.21 - CHILDREN'S INSTIL TUITION	4,022.61	.00	.00	4,022.61	3,445.81	.00	.00	3,445.81
812.04 - PASADENA AREA COMMUNITY C	51,646.90	.00	.00	51,646.90	44,241.34	.00	.00	44,241.34
909.03 - PASADENA UNIFIED SCHOOL D	306,999.55	.00	.00	306,999.55	262,979.44	.00	.00	262,979.44
909.06 - CO.SCH.SERV.FD.- PASADENA	516.71	.00	.00	516.71	442.62	.00	.00	442.62
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,281.40	.00	.00	2,281.40	1,954.28	.00	.00	1,954.28
909.20 - PASADENA CHILDREN,S CENTE	547.08	.00	.00	547.08	468.63	.00	.00	468.63
ACCT 228.03 Total	1,552,485.49	.00	.00	1,552,485.49	1,329,877.44	.00	.00	1,329,877.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,092.85	.00	.00	10,092.85	10,092.85	.00	.00	10,092.85
1.20 - L.A. COUNTY ACCUM CAP OUT	2.30	.00	.00	2.30	2.30	.00	.00	2.30
7.31 - L A C FIRE-FFW	139.88	.00	.00	139.88	139.88	.00	.00	139.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.10	.00	.00	54.10	54.10	.00	.00	54.10
30.70 - LA CO FLOOD CONTROL MAINT	306.20	.00	.00	306.20	306.20	.00	.00	306.20
66.55 - CO SANIT DIST NO 16 OPERA	369.87	.00	.00	369.87	369.87	.00	.00	369.87
228.01 - CITY-PASADENA TD #1	5,699.59	.00	.00	5,699.59	5,699.59	.00	.00	5,699.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28.51	.00	.00	28.51	28.51	.00	.00	28.51
400.21 - CHILDREN'S INSTIL TUITION	56.60	.00	.00	56.60	56.60	.00	.00	56.60
812.04 - PASADENA AREA COMMUNITY C	726.67	.00	.00	726.67	726.67	.00	.00	726.67
909.03 - PASADENA UNIFIED SCHOOL D	4,319.47	.00	.00	4,319.47	4,319.47	.00	.00	4,319.47
909.06 - CO.SCH.SERV.FD.- PASADENA	7.28	.00	.00	7.28	7.28	.00	.00	7.28
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	32.10	.00	.00	32.10	32.10	.00	.00	32.10
909.20 - PASADENA CHILDREN,S CENTE	7.69	.00	.00	7.69	7.69	.00	.00	7.69
ACCT 228.04 Total	21,843.11	.00	.00	21,843.11	21,843.11	.00	.00	21,843.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,452.34	.00	.00	2,452.34	2,452.34	.00	.00	2,452.34
1.20 - L.A. COUNTY ACCUM CAP OUT	.56	.00	.00	.56	.56	.00	.00	.56
7.31 - L A C FIRE-FFW	33.99	.00	.00	33.99	33.99	.00	.00	33.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.14	.00	.00	13.14	13.14	.00	.00	13.14
30.70 - LA CO FLOOD CONTROL MAINT	74.40	.00	.00	74.40	74.40	.00	.00	74.40
66.55 - CO SANIT DIST NO 16 OPERA	89.87	.00	.00	89.87	89.87	.00	.00	89.87
228.01 - CITY-PASADENA TD #1	1,384.83	.00	.00	1,384.83	1,384.83	.00	.00	1,384.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.93	.00	.00	6.93	6.93	.00	.00	6.93
400.21 - CHILDREN'S INSTIL TUITION	13.75	.00	.00	13.75	13.75	.00	.00	13.75
812.04 - PASADENA AREA COMMUNITY C	176.56	.00	.00	176.56	176.56	.00	.00	176.56
909.03 - PASADENA UNIFIED SCHOOL D	1,049.50	.00	.00	1,049.50	1,049.50	.00	.00	1,049.50
909.06 - CO.SCH.SERV.FD.- PASADENA	1.77	.00	.00	1.77	1.77	.00	.00	1.77
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	7.80	.00	.00	7.80	7.80	.00	.00	7.80
909.20 - PASADENA CHILDREN,S CENTE	1.87	.00	.00	1.87	1.87	.00	.00	1.87
ACCT 228.05 Total	5,307.31	.00	.00	5,307.31	5,307.31	.00	.00	5,307.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,633.82	.00	.00	4,633.82	4,092.77	.00	.00	4,092.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1.77	.00	.00	1.77	1.65	.00	.00	1.65
7.31 - L A C FIRE-FFW	63.97	.00	.00	63.97	56.47	.00	.00	56.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.22	.00	.00	24.22	21.32	.00	.00	21.32
30.70 - LA CO FLOOD CONTROL MAINT	142.00	.00	.00	142.00	125.59	.00	.00	125.59
66.55 - CO SANIT DIST NO 16 OPERA	171.39	.00	.00	171.39	151.56	.00	.00	151.56
228.01 - CITY-PASADENA TD #1	2,646.22	.00	.00	2,646.22	2,340.68	.00	.00	2,340.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13.24	.00	.00	13.24	11.71	.00	.00	11.71
400.21 - CHILDREN'S INSTIL TUITION	26.14	.00	.00	26.14	23.10	.00	.00	23.10
812.04 - PASADENA AREA COMMUNITY C	337.10	.00	.00	337.10	298.14	.00	.00	298.14
909.03 - PASADENA UNIFIED SCHOOL D	2,006.61	.00	.00	2,006.61	1,775.05	.00	.00	1,775.05
909.06 - CO.SCH.SERV.FD.- PASADENA	3.41	.00	.00	3.41	3.02	.00	.00	3.02
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	15.99	.00	.00	15.99	14.27	.00	.00	14.27
909.20 - PASADENA CHILDREN,S CENTE	3.74	.00	.00	3.74	3.33	.00	.00	3.33
ACCT 228.06 Total	10,089.62	.00	.00	10,089.62	8,918.66	.00	.00	8,918.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,207.27	.00	.00	20,207.27	19,631.81	.00	.00	19,631.81
1.20 - L.A. COUNTY ACCUM CAP OUT	4.60	.00	.00	4.60	4.47	.00	.00	4.47
7.31 - L A C FIRE-FFW	280.06	.00	.00	280.06	272.09	.00	.00	272.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108.31	.00	.00	108.31	105.23	.00	.00	105.23
30.70 - LA CO FLOOD CONTROL MAINT	613.06	.00	.00	613.06	595.60	.00	.00	595.60
66.55 - CO SANIT DIST NO 16 OPERA	740.50	.00	.00	740.50	719.41	.00	.00	719.41
228.01 - CITY-PASADENA TD #1	11,411.03	.00	.00	11,411.03	11,086.07	.00	.00	11,086.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	57.10	.00	.00	57.10	55.47	.00	.00	55.47
400.21 - CHILDREN'S INSTIL TUITION	113.31	.00	.00	113.31	110.09	.00	.00	110.09
812.04 - PASADENA AREA COMMUNITY C	1,454.85	.00	.00	1,454.85	1,413.42	.00	.00	1,413.42
909.03 - PASADENA UNIFIED SCHOOL D	8,647.93	.00	.00	8,647.93	8,401.66	.00	.00	8,401.66
909.06 - CO.SCH.SERV.FD.- PASADENA	14.56	.00	.00	14.56	14.14	.00	.00	14.14
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	64.27	.00	.00	64.27	62.44	.00	.00	62.44
909.20 - PASADENA CHILDREN,S CENTE	15.41	.00	.00	15.41	14.97	.00	.00	14.97
ACCT 228.09 Total	43,732.26	.00	.00	43,732.26	42,486.87	.00	.00	42,486.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	140,279.13	.00	.00	140,279.13	136,557.12	.00	.00	136,557.12
1.20 - L.A. COUNTY ACCUM CAP OUT	31.96	.00	.00	31.96	31.11	.00	.00	31.11
7.31 - L A C FIRE-FFW	1,944.18	.00	.00	1,944.18	1,892.60	.00	.00	1,892.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	751.90	.00	.00	751.90	731.95	.00	.00	731.95
30.70 - LA CO FLOOD CONTROL MAINT	4,255.84	.00	.00	4,255.84	4,142.92	.00	.00	4,142.92
66.55 - CO SANIT DIST NO 16 OPERA	5,140.56	.00	.00	5,140.56	5,004.17	.00	.00	5,004.17
228.01 - CITY-PASADENA TD #1	79,215.49	.00	.00	79,215.49	77,113.69	.00	.00	77,113.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	396.35	.00	.00	396.35	385.84	.00	.00	385.84
400.21 - CHILDREN'S INSTIL TUITION	786.62	.00	.00	786.62	765.75	.00	.00	765.75
812.04 - PASADENA AREA COMMUNITY C	10,099.59	.00	.00	10,099.59	9,831.62	.00	.00	9,831.62
909.03 - PASADENA UNIFIED SCHOOL D	60,033.99	.00	.00	60,033.99	58,441.13	.00	.00	58,441.13
909.06 - CO.SCH.SERV.FD.- PASADENA	101.04	.00	.00	101.04	98.36	.00	.00	98.36
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	446.13	.00	.00	446.13	434.29	.00	.00	434.29
909.20 - PASADENA CHILDREN,S CENTE	106.98	.00	.00	106.98	104.14	.00	.00	104.14
ACCT 228.10 Total	303,589.76	.00	.00	303,589.76	295,534.69	.00	.00	295,534.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,960.72	.00	.00	3,960.72	3,858.89	.00	.00	3,858.89
1.20 - L.A. COUNTY ACCUM CAP OUT	.90	.00	.00	.90	.88	.00	.00	.88
7.31 - L A C FIRE-FFW	54.89	.00	.00	54.89	53.48	.00	.00	53.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.23	.00	.00	21.23	20.68	.00	.00	20.68
30.70 - LA CO FLOOD CONTROL MAINT	120.16	.00	.00	120.16	117.07	.00	.00	117.07
66.55 - CO SANIT DIST NO 16 OPERA	145.14	.00	.00	145.14	141.41	.00	.00	141.41
228.01 - CITY-PASADENA TD #1	2,236.61	.00	.00	2,236.61	2,179.10	.00	.00	2,179.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11.19	.00	.00	11.19	10.90	.00	.00	10.90
400.21 - CHILDREN'S INSTIL TUITION	22.21	.00	.00	22.21	21.64	.00	.00	21.64
812.04 - PASADENA AREA COMMUNITY C	285.16	.00	.00	285.16	277.82	.00	.00	277.82
909.03 - PASADENA UNIFIED SCHOOL D	1,695.03	.00	.00	1,695.03	1,651.45	.00	.00	1,651.45
909.06 - CO.SCH.SERV.FD.- PASADENA	2.85	.00	.00	2.85	2.78	.00	.00	2.78
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12.60	.00	.00	12.60	12.27	.00	.00	12.27
909.20 - PASADENA CHILDREN,S CENTE	3.02	.00	.00	3.02	2.94	.00	.00	2.94
ACCT 228.11 Total	8,571.71	.00	.00	8,571.71	8,351.31	.00	.00	8,351.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,994.31	.00	.00	14,994.31	14,668.56	.00	.00	14,668.56
1.20 - L.A. COUNTY ACCUM CAP OUT	3.42	.00	.00	3.42	3.34	.00	.00	3.34
7.31 - L A C FIRE-FFW	207.81	.00	.00	207.81	203.30	.00	.00	203.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80.37	.00	.00	80.37	78.62	.00	.00	78.62
30.70 - LA CO FLOOD CONTROL MAINT	454.90	.00	.00	454.90	445.02	.00	.00	445.02
66.55 - CO SANIT DIST NO 16 OPERA	549.47	.00	.00	549.47	537.53	.00	.00	537.53
228.01 - CITY-PASADENA TD #1	8,467.28	.00	.00	8,467.28	8,283.32	.00	.00	8,283.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	42.37	.00	.00	42.37	41.45	.00	.00	41.45
400.21 - CHILDREN'S INSTIL TUITION	84.08	.00	.00	84.08	82.25	.00	.00	82.25
812.04 - PASADENA AREA COMMUNITY C	1,079.54	.00	.00	1,079.54	1,056.08	.00	.00	1,056.08
909.03 - PASADENA UNIFIED SCHOOL D	6,416.98	.00	.00	6,416.98	6,277.57	.00	.00	6,277.57
909.06 - CO.SCH.SERV.FD.- PASADENA	10.80	.00	.00	10.80	10.57	.00	.00	10.57
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	47.69	.00	.00	47.69	46.65	.00	.00	46.65
909.20 - PASADENA CHILDREN,S CENTE	11.44	.00	.00	11.44	11.19	.00	.00	11.19
ACCT 228.12 Total	32,450.46	.00	.00	32,450.46	31,745.45	.00	.00	31,745.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	142,572.88	.00	.00	142,572.88	142,081.30	.00	.00	142,081.30
1.20 - L.A. COUNTY ACCUM CAP OUT	37.53	.00	.00	37.53	37.40	.00	.00	37.40
3.01 - L A COUNTY LIBRARY	9,597.78	.00	.00	9,597.78	9,564.69	.00	.00	9,564.69
7.30 - CONSOL. FIRE PRO.DIST.OF	57,721.50	.00	.00	57,721.50	57,522.40	.00	.00	57,522.40
7.31 - L A C FIRE-FFW	2,386.78	.00	.00	2,386.78	2,378.56	.00	.00	2,378.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	880.92	.00	.00	880.92	877.88	.00	.00	877.88
30.70 - LA CO FLOOD CONTROL MAINT	4,986.23	.00	.00	4,986.23	4,968.99	.00	.00	4,968.99
61.80 - GREATER L A CO VECTOR CON	181.31	.00	.00	181.31	180.68	.00	.00	180.68
66.10 - CO SANITATION DIST NO 2 O	5,954.37	.00	.00	5,954.37	5,933.77	.00	.00	5,933.77
230.01 - CITY-PICO RIVERA TD #1	22,100.47	.00	.00	22,100.47	22,024.02	.00	.00	22,024.02
230.62 - PICO RIVERA LTG MAINT #2	7,933.40	.00	.00	7,933.40	7,905.96	.00	.00	7,905.96
350.90 - WTR REPLENISHMENT DIST OF	61.65	.00	.00	61.65	61.43	.00	.00	61.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	465.56	.00	.00	465.56	463.95	.00	.00	463.95
400.21 - CHILDREN'S INSTIL TUITION	923.99	.00	.00	923.99	920.81	.00	.00	920.81
805.04 - L.A.CITY COMMUNITY COLLEG	97.13	.00	.00	97.13	91.38	.00	.00	91.38
805.20 - L.A.COMM.COLLE.CHILDREN'S	1.01	.00	.00	1.01	.95	.00	.00	.95
816.04 - RIO HONDO COMMUNITY COLLE	7,089.40	.00	.00	7,089.40	7,068.85	.00	.00	7,068.85
816.20 - RIO HONDO CHILDRENS CTR F	12.93	.00	.00	12.93	12.89	.00	.00	12.89
899.03 - MONTEBELLO UNIFIED SCHOOL	673.75	.00	.00	673.75	633.85	.00	.00	633.85
899.06 - CO.SCH.SERV.FD.- MONTEBEL	24.06	.00	.00	24.06	22.63	.00	.00	22.63
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.12	.00	.00	1.12	1.06	.00	.00	1.06
912.03 - EL RANCHO UNIF./CONS/ SCH	67,073.72	.00	.00	67,073.72	66,879.30	.00	.00	66,879.30
912.06 - CO.SCH.SERV.FD.- EL RANCH	2.46	.00	.00	2.46	2.46	.00	.00	2.46
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	453.82	.00	.00	453.82	452.50	.00	.00	452.50
912.20 - EL RANCHO UNIF. CHILDRENS	251.12	.00	.00	251.12	250.40	.00	.00	250.40
ACCT 230.02 Total	331,484.89	.00	.00	331,484.89	330,338.11	.00	.00	330,338.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,793.47	.00	.00	21,793.47	18,555.00	.00	.00	18,555.00
1.20 - L.A. COUNTY ACCUM CAP OUT	5.81	.00	.00	5.81	4.96	.00	.00	4.96
3.01 - L A COUNTY LIBRARY	1,469.44	.00	.00	1,469.44	1,251.42	.00	.00	1,251.42
7.30 - CONSOL. FIRE PRO.DIST.OF	8,834.47	.00	.00	8,834.47	7,523.38	.00	.00	7,523.38
7.31 - L A C FIRE-FFW	365.70	.00	.00	365.70	311.47	.00	.00	311.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	139.67	.00	.00	139.67	119.61	.00	.00	119.61
30.70 - LA CO FLOOD CONTROL MAINT	795.16	.00	.00	795.16	681.61	.00	.00	681.61
61.80 - GREATER L A CO VECTOR CON	28.05	.00	.00	28.05	23.93	.00	.00	23.93
66.10 - CO SANITATION DIST NO 2 O	951.62	.00	.00	951.62	816.02	.00	.00	816.02
230.01 - CITY-PICO RIVERA TD #1	3,356.95	.00	.00	3,356.95	2,855.02	.00	.00	2,855.02
230.61 - PICO RIVERA LTG MAINT #2	292.68	.00	.00	292.68	292.04	.00	.00	292.04
230.62 - PICO RIVERA LTG MAINT #2	533.69	.00	.00	533.69	354.64	.00	.00	354.64
350.90 - WTR REPLENISHMENT DIST OF	9.53	.00	.00	9.53	8.14	.00	.00	8.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	72.06	.00	.00	72.06	61.47	.00	.00	61.47
400.21 - CHILDREN'S INSTIL TUITION	140.33	.00	.00	140.33	119.33	.00	.00	119.33
805.04 - L.A.CITY COMMUNITY COLLEG	-16.12	.00	.00	-16.12	-16.12	.00	.00	-16.12
816.04 - RIO HONDO COMMUNITY COLLE	1,108.12	.00	.00	1,108.12	945.50	.00	.00	945.50
816.20 - RIO HONDO CHILDRENS CTR F	2.04	.00	.00	2.04	1.73	.00	.00	1.73
899.03 - MONTEBELLO UNIFIED SCHOOL	-120.93	.00	.00	-120.93	-120.93	.00	.00	-120.93
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-5.37	.00	.00	-5.37	-5.37	.00	.00	-5.37
912.03 - EL RANCHO UNIF./CONS/ SCH	10,483.87	.00	.00	10,483.87	8,945.29	.00	.00	8,945.29
912.06 - CO.SCH.SERV.FD.- EL RANCH	.38	.00	.00	.38	.32	.00	.00	.32
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	70.92	.00	.00	70.92	60.51	.00	.00	60.51
912.20 - EL RANCHO UNIF. CHILDRENS	39.27	.00	.00	39.27	33.51	.00	.00	33.51
ACCT 230.03 Total	50,350.81	.00	.00	50,350.81	42,822.48	.00	.00	42,822.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	209,740.95	.00	.00	209,740.95	182,981.36	.00	.00	182,981.36
1.20 - L.A. COUNTY ACCUM CAP OUT	55.22	.00	.00	55.22	48.18	.00	.00	48.18
3.01 - L A COUNTY LIBRARY	14,119.33	.00	.00	14,119.33	12,317.94	.00	.00	12,317.94
7.30 - CONSOL. FIRE PRO.DIST.OF	84,913.89	.00	.00	84,913.89	74,080.26	.00	.00	74,080.26
7.31 - L A C FIRE-FFW	3,511.26	.00	.00	3,511.26	3,063.28	.00	.00	3,063.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,299.30	.00	.00	1,299.30	1,133.53	.00	.00	1,133.53
30.70 - LA CO FLOOD CONTROL MAINT	7,354.16	.00	.00	7,354.16	6,415.89	.00	.00	6,415.89
61.80 - GREATER L A CO VECTOR CON	266.73	.00	.00	266.73	232.70	.00	.00	232.70
66.10 - CO SANITATION DIST NO 2 O	8,782.11	.00	.00	8,782.11	7,661.66	.00	.00	7,661.66
230.01 - CITY-PICO RIVERA TD #1	32,511.44	.00	.00	32,511.44	28,363.50	.00	.00	28,363.50
230.62 - PICO RIVERA LTG MAINT #2	11,701.00	.00	.00	11,701.00	10,208.14	.00	.00	10,208.14
350.90 - WTR REPLENISHMENT DIST OF	90.69	.00	.00	90.69	79.13	.00	.00	79.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	684.91	.00	.00	684.91	597.53	.00	.00	597.53
400.21 - CHILDREN'S INSTIL TUITION	1,359.30	.00	.00	1,359.30	1,185.87	.00	.00	1,185.87
816.04 - RIO HONDO COMMUNITY COLLE	10,532.20	.00	.00	10,532.20	9,188.46	.00	.00	9,188.46
816.20 - RIO HONDO CHILDRENS CTR F	19.19	.00	.00	19.19	16.73	.00	.00	16.73
912.03 - EL RANCHO UNIF./CONS/ SCH	99,646.24	.00	.00	99,646.24	86,932.98	.00	.00	86,932.98
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.67	.00	.00	3.67	3.20	.00	.00	3.20
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	674.21	.00	.00	674.21	588.20	.00	.00	588.20
912.20 - EL RANCHO UNIF. CHILDRENS	373.09	.00	.00	373.09	325.49	.00	.00	325.49
ACCT 230.04 Total	487,638.89	.00	.00	487,638.89	425,424.03	.00	.00	425,424.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,033.01	.00	.00	24,033.01	11,669.66	.00	.00	11,669.66
1.20 - L.A. COUNTY ACCUM CAP OUT	5.48	.00	.00	5.48	2.67	.00	.00	2.67
7.31 - L A C FIRE-FFW	318.02	.00	.00	318.02	153.72	.00	.00	153.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128.74	.00	.00	128.74	62.51	.00	.00	62.51
30.70 - LA CO FLOOD CONTROL MAINT	728.65	.00	.00	728.65	353.78	.00	.00	353.78
66.80 - CO SANIT DIST NO 21 OPERA	729.67	.00	.00	729.67	354.28	.00	.00	354.28
232.01 - CITY-POMONA TD #1	17,218.81	.00	.00	17,218.81	8,360.33	.00	.00	8,360.33
232.41 - CITY-POMONA VEHICLE	-150.30	.00	.00	-150.30	-143.27	.00	.00	-143.27
232.43 - CITY-POMONA VEHICLE	654.37	.00	.00	654.37	622.19	.00	.00	622.19
232.45 - CITY-POMONA PEDESTRI	-137.13	.00	.00	-137.13	-131.34	.00	.00	-131.34
365.05 - THREE VALLEY MWD ORIG ARE	276.71	.00	.00	276.71	134.35	.00	.00	134.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	67.87	.00	.00	67.87	32.96	.00	.00	32.96
400.21 - CHILDREN'S INSTIL TUITION	134.68	.00	.00	134.68	65.39	.00	.00	65.39
809.04 - MT.SAN ANTONIO COMMUNITY	1,453.59	.00	.00	1,453.59	705.77	.00	.00	705.77
809.20 - MT SAN ANTONIO CHILDRENS	14.03	.00	.00	14.03	6.81	.00	.00	6.81
915.03 - POMONA UNIFIED SCHOOL DIS	9,394.51	.00	.00	9,394.51	4,561.36	.00	.00	4,561.36
915.06 - CO.SCH.SERV.FD.- POMONA	440.07	.00	.00	440.07	213.66	.00	.00	213.66
915.07 - DEV.CTR.HDCPD.MINOR-POMON	50.89	.00	.00	50.89	24.71	.00	.00	24.71
915.20 - POMONA CHILDREN'S CENTER	240.08	.00	.00	240.08	116.57	.00	.00	116.57
ACCT 232.05 Total	55,601.75	.00	.00	55,601.75	27,166.11	.00	.00	27,166.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,261.42	.00	.00	8,261.42	8,028.24	.00	.00	8,028.24
1.20 - L.A. COUNTY ACCUM CAP OUT	1.88	.00	.00	1.88	1.82	.00	.00	1.82
7.31 - L A C FIRE-FFW	108.59	.00	.00	108.59	105.58	.00	.00	105.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.24	.00	.00	44.24	43.00	.00	.00	43.00
30.70 - LA CO FLOOD CONTROL MAINT	250.46	.00	.00	250.46	243.39	.00	.00	243.39
66.80 - CO SANIT DIST NO 21 OPERA	250.81	.00	.00	250.81	243.73	.00	.00	243.73
232.01 - CITY-POMONA TD #1	5,918.43	.00	.00	5,918.43	5,751.41	.00	.00	5,751.41
232.42 - CITY-POMONA VEHICLE	256.69	.00	.00	256.69	239.98	.00	.00	239.98
232.45 - CITY-POMONA PEDESTRI	42.73	.00	.00	42.73	37.63	.00	.00	37.63
365.05 - THREE VALLEY MWD ORIG ARE	95.12	.00	.00	95.12	92.42	.00	.00	92.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.33	.00	.00	23.33	22.66	.00	.00	22.66
400.21 - CHILDREN'S INSTIL TUITION	46.30	.00	.00	46.30	44.99	.00	.00	44.99
809.04 - MT.SAN ANTONIO COMMUNITY	499.62	.00	.00	499.62	485.53	.00	.00	485.53
809.20 - MT SAN ANTONIO CHILDRENS	4.82	.00	.00	4.82	4.70	.00	.00	4.70
915.03 - POMONA UNIFIED SCHOOL DIS	3,229.06	.00	.00	3,229.06	3,137.94	.00	.00	3,137.94
915.06 - CO.SCH.SERV.FD.- POMONA	151.26	.00	.00	151.26	146.99	.00	.00	146.99
915.07 - DEV.CTR.HDCPD.MINOR-POMON	17.50	.00	.00	17.50	16.99	.00	.00	16.99
915.20 - POMONA CHILDREN'S CENTER	82.52	.00	.00	82.52	80.19	.00	.00	80.19
ACCT 232.06 Total	19,284.78	.00	.00	19,284.78	18,727.19	.00	.00	18,727.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,238.26	.00	.00	9,238.26	9,157.75	.00	.00	9,157.75
1.20 - L.A. COUNTY ACCUM CAP OUT	2.11	.00	.00	2.11	2.09	.00	.00	2.09
7.31 - L A C FIRE-FFW	122.85	.00	.00	122.85	121.77	.00	.00	121.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.53	.00	.00	49.53	49.10	.00	.00	49.10
30.70 - LA CO FLOOD CONTROL MAINT	280.23	.00	.00	280.23	277.78	.00	.00	277.78
66.80 - CO SANIT DIST NO 21 OPERA	271.78	.00	.00	271.78	270.15	.00	.00	270.15
232.01 - CITY-POMONA TD #1	6,619.26	.00	.00	6,619.26	6,561.58	.00	.00	6,561.58
365.05 - THREE VALLEY MWD ORIG ARE	106.36	.00	.00	106.36	105.43	.00	.00	105.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.12	.00	.00	26.12	25.89	.00	.00	25.89
400.21 - CHILDREN'S INSTIL TUITION	51.83	.00	.00	51.83	51.37	.00	.00	51.37
809.04 - MT.SAN ANTONIO COMMUNITY	559.40	.00	.00	559.40	554.47	.00	.00	554.47
809.20 - MT SAN ANTONIO CHILDRENS	5.40	.00	.00	5.40	5.35	.00	.00	5.35
915.03 - POMONA UNIFIED SCHOOL DIS	3,615.35	.00	.00	3,615.35	3,583.52	.00	.00	3,583.52
915.06 - CO.SCH.SERV.FD.- POMONA	169.35	.00	.00	169.35	167.85	.00	.00	167.85
915.07 - DEV.CTR.HDCPD.MINOR-POMON	19.58	.00	.00	19.58	19.41	.00	.00	19.41
915.20 - POMONA CHILDREN'S CENTER	92.39	.00	.00	92.39	91.58	.00	.00	91.58
ACCT 232.09 Total	21,229.80	.00	.00	21,229.80	21,045.09	.00	.00	21,045.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	84,067.70	.00	.00	84,067.70	67,019.22	.00	.00	67,019.22
1.20 - L.A. COUNTY ACCUM CAP OUT	19.14	.00	.00	19.14	15.26	.00	.00	15.26
7.31 - L A C FIRE-FFW	1,117.76	.00	.00	1,117.76	891.09	.00	.00	891.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	450.55	.00	.00	450.55	359.19	.00	.00	359.19
30.70 - LA CO FLOOD CONTROL MAINT	2,549.53	.00	.00	2,549.53	2,032.53	.00	.00	2,032.53
66.80 - CO SANIT DIST NO 21 OPERA	2,538.50	.00	.00	2,538.50	2,021.88	.00	.00	2,021.88
232.01 - CITY-POMONA TD #1	60,231.64	.00	.00	60,231.64	48,016.73	.00	.00	48,016.73
365.05 - THREE VALLEY MWD ORIG ARE	968.29	.00	.00	968.29	771.94	.00	.00	771.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	237.50	.00	.00	237.50	189.35	.00	.00	189.35
400.21 - CHILDREN'S INSTIL TUITION	471.36	.00	.00	471.36	375.79	.00	.00	375.79
809.04 - MT.SAN ANTONIO COMMUNITY	5,086.96	.00	.00	5,086.96	4,055.50	.00	.00	4,055.50
809.20 - MT SAN ANTONIO CHILDRENS	49.09	.00	.00	49.09	39.13	.00	.00	39.13
915.03 - POMONA UNIFIED SCHOOL DIS	32,877.02	.00	.00	32,877.02	26,210.68	.00	.00	26,210.68
915.06 - CO.SCH.SERV.FD.- POMONA	1,540.03	.00	.00	1,540.03	1,227.76	.00	.00	1,227.76
915.07 - DEV.CTR.HDCPD.MINOR-POMON	178.11	.00	.00	178.11	141.99	.00	.00	141.99
915.20 - POMONA CHILDREN'S CENTER	840.18	.00	.00	840.18	669.82	.00	.00	669.82
ACCT 232.10 Total	193,223.36	.00	.00	193,223.36	154,037.86	.00	.00	154,037.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,681.07	.00	.00	18,681.07	17,536.99	.00	.00	17,536.99
1.20 - L.A. COUNTY ACCUM CAP OUT	4.25	.00	.00	4.25	3.99	.00	.00	3.99
7.31 - L A C FIRE-FFW	248.38	.00	.00	248.38	233.17	.00	.00	233.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.08	.00	.00	100.08	93.95	.00	.00	93.95
30.70 - LA CO FLOOD CONTROL MAINT	566.44	.00	.00	566.44	531.75	.00	.00	531.75
66.80 - CO SANIT DIST NO 21 OPERA	567.22	.00	.00	567.22	532.48	.00	.00	532.48
232.01 - CITY-POMONA TD #1	13,385.08	.00	.00	13,385.08	12,565.33	.00	.00	12,565.33
365.05 - THREE VALLEY MWD ORIG ARE	215.10	.00	.00	215.10	201.92	.00	.00	201.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	52.75	.00	.00	52.75	49.52	.00	.00	49.52
400.21 - CHILDREN'S INSTIL TUITION	104.70	.00	.00	104.70	98.29	.00	.00	98.29
809.04 - MT.SAN ANTONIO COMMUNITY	1,129.95	.00	.00	1,129.95	1,060.75	.00	.00	1,060.75
809.20 - MT SAN ANTONIO CHILDRENS	10.91	.00	.00	10.91	10.24	.00	.00	10.24
915.03 - POMONA UNIFIED SCHOOL DIS	7,302.84	.00	.00	7,302.84	6,855.59	.00	.00	6,855.59
915.06 - CO.SCH.SERV.FD.- POMONA	342.08	.00	.00	342.08	321.13	.00	.00	321.13
915.07 - DEV.CTR.HDCPD.MINOR-POMON	39.56	.00	.00	39.56	37.14	.00	.00	37.14
915.20 - POMONA CHILDREN'S CENTER	186.62	.00	.00	186.62	175.19	.00	.00	175.19
ACCT 232.11 Total	42,937.03	.00	.00	42,937.03	40,307.43	.00	.00	40,307.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,752.83	.00	.00	44,752.83	41,999.90	.00	.00	41,999.90
1.20 - L.A. COUNTY ACCUM CAP OUT	10.24	.00	.00	10.24	9.62	.00	.00	9.62
7.31 - L A C FIRE-FFW	594.65	.00	.00	594.65	558.08	.00	.00	558.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	240.62	.00	.00	240.62	225.73	.00	.00	225.73
30.70 - LA CO FLOOD CONTROL MAINT	1,357.61	.00	.00	1,357.61	1,273.80	.00	.00	1,273.80
66.80 - CO SANIT DIST NO 21 OPERA	920.48	.00	.00	920.48	846.14	.00	.00	846.14
232.01 - CITY-POMONA TD #1	32,039.16	.00	.00	32,039.16	30,068.66	.00	.00	30,068.66
365.05 - THREE VALLEY MWD ORIG ARE	515.87	.00	.00	515.87	484.08	.00	.00	484.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	126.84	.00	.00	126.84	119.01	.00	.00	119.01
400.21 - CHILDREN'S INSTIL TUITION	251.72	.00	.00	251.72	236.16	.00	.00	236.16
809.04 - MT.SAN ANTONIO COMMUNITY	2,716.82	.00	.00	2,716.82	2,548.76	.00	.00	2,548.76
809.20 - MT SAN ANTONIO CHILDRENS	26.20	.00	.00	26.20	24.57	.00	.00	24.57
915.03 - POMONA UNIFIED SCHOOL DIS	17,558.74	.00	.00	17,558.74	16,472.79	.00	.00	16,472.79
915.06 - CO.SCH.SERV.FD.- POMONA	822.49	.00	.00	822.49	771.64	.00	.00	771.64
915.07 - DEV.CTR.HDCPD.MINOR-POMON	95.09	.00	.00	95.09	89.22	.00	.00	89.22
915.20 - POMONA CHILDREN'S CENTER	448.72	.00	.00	448.72	420.95	.00	.00	420.95
ACCT 232.13 Total	102,478.08	.00	.00	102,478.08	96,149.11	.00	.00	96,149.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,426.82	.00	.00	16,426.82	16,147.22	.00	.00	16,147.22
1.20 - L.A. COUNTY ACCUM CAP OUT	3.74	.00	.00	3.74	3.68	.00	.00	3.68
7.31 - L A C FIRE-FFW	218.41	.00	.00	218.41	214.69	.00	.00	214.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88.00	.00	.00	88.00	86.50	.00	.00	86.50
30.70 - LA CO FLOOD CONTROL MAINT	498.09	.00	.00	498.09	489.61	.00	.00	489.61
66.80 - CO SANIT DIST NO 21 OPERA	498.77	.00	.00	498.77	490.28	.00	.00	490.28
232.01 - CITY-POMONA TD #1	11,769.88	.00	.00	11,769.88	11,569.56	.00	.00	11,569.56
365.05 - THREE VALLEY MWD ORIG ARE	189.14	.00	.00	189.14	185.92	.00	.00	185.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	46.39	.00	.00	46.39	45.60	.00	.00	45.60
400.21 - CHILDREN'S INSTIL TUITION	92.06	.00	.00	92.06	90.50	.00	.00	90.50
809.04 - MT.SAN ANTONIO COMMUNITY	993.60	.00	.00	993.60	976.69	.00	.00	976.69
809.20 - MT SAN ANTONIO CHILDRENS	9.59	.00	.00	9.59	9.43	.00	.00	9.43
915.03 - POMONA UNIFIED SCHOOL DIS	6,421.59	.00	.00	6,421.59	6,312.30	.00	.00	6,312.30
915.06 - CO.SCH.SERV.FD.- POMONA	300.80	.00	.00	300.80	295.68	.00	.00	295.68
915.07 - DEV.CTR.HDCPD.MINOR-POMON	34.79	.00	.00	34.79	34.19	.00	.00	34.19
915.20 - POMONA CHILDREN'S CENTER	164.10	.00	.00	164.10	161.31	.00	.00	161.31
ACCT 232.14 Total	37,755.77	.00	.00	37,755.77	37,113.16	.00	.00	37,113.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,434.03	.00	.00	9,434.03	6,916.27	.00	.00	6,916.27
1.20 - L.A. COUNTY ACCUM CAP OUT	2.15	.00	.00	2.15	1.57	.00	.00	1.57
7.31 - L A C FIRE-FFW	125.43	.00	.00	125.43	91.96	.00	.00	91.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.54	.00	.00	50.54	37.05	.00	.00	37.05
30.70 - LA CO FLOOD CONTROL MAINT	286.05	.00	.00	286.05	209.71	.00	.00	209.71
66.80 - CO SANIT DIST NO 21 OPERA	286.45	.00	.00	286.45	210.00	.00	.00	210.00
232.01 - CITY-POMONA TD #1	6,759.52	.00	.00	6,759.52	4,955.53	.00	.00	4,955.53
365.05 - THREE VALLEY MWD ORIG ARE	108.62	.00	.00	108.62	79.63	.00	.00	79.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.64	.00	.00	26.64	19.53	.00	.00	19.53
400.21 - CHILDREN'S INSTIL TUITION	52.87	.00	.00	52.87	38.76	.00	.00	38.76
809.04 - MT.SAN ANTONIO COMMUNITY	570.63	.00	.00	570.63	418.34	.00	.00	418.34
809.20 - MT SAN ANTONIO CHILDRENS	5.51	.00	.00	5.51	4.04	.00	.00	4.04
915.03 - POMONA UNIFIED SCHOOL DIS	3,687.96	.00	.00	3,687.96	2,703.72	.00	.00	2,703.72
915.06 - CO.SCH.SERV.FD.- POMONA	172.75	.00	.00	172.75	126.65	.00	.00	126.65
915.07 - DEV.CTR.HDCPD.MINOR-POMON	19.98	.00	.00	19.98	14.65	.00	.00	14.65
915.20 - POMONA CHILDREN'S CENTER	94.24	.00	.00	94.24	69.09	.00	.00	69.09
ACCT 232.15 Total	21,683.37	.00	.00	21,683.37	15,896.50	.00	.00	15,896.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	201,418.09	.00	.00	201,418.09	195,526.29	.00	.00	195,526.29
1.20 - L.A. COUNTY ACCUM CAP OUT	45.86	.00	.00	45.86	44.52	.00	.00	44.52
7.31 - L A C FIRE-FFW	2,677.87	.00	.00	2,677.87	2,599.54	.00	.00	2,599.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,079.05	.00	.00	1,079.05	1,047.48	.00	.00	1,047.48
30.70 - LA CO FLOOD CONTROL MAINT	6,107.35	.00	.00	6,107.35	5,928.70	.00	.00	5,928.70
66.80 - CO SANIT DIST NO 21 OPERA	6,115.72	.00	.00	6,115.72	5,936.82	.00	.00	5,936.82
232.01 - CITY-POMONA TD #1	144,317.74	.00	.00	144,317.74	140,096.24	.00	.00	140,096.24
365.05 - THREE VALLEY MWD ORIG ARE	2,319.15	.00	.00	2,319.15	2,251.31	.00	.00	2,251.31
370.05 - WALNUT VALLEY WATER DISTR	38.46	.00	.00	38.46	38.46	.00	.00	38.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	568.77	.00	.00	568.77	552.13	.00	.00	552.13
400.21 - CHILDREN'S INSTIL TUITION	1,128.86	.00	.00	1,128.86	1,095.84	.00	.00	1,095.84
809.04 - MT.SAN ANTONIO COMMUNITY	12,183.09	.00	.00	12,183.09	11,826.72	.00	.00	11,826.72
809.20 - MT SAN ANTONIO CHILDRENS	117.60	.00	.00	117.60	114.15	.00	.00	114.15
915.03 - POMONA UNIFIED SCHOOL DIS	78,739.09	.00	.00	78,739.09	76,435.85	.00	.00	76,435.85
915.06 - CO.SCH.SERV.FD.- POMONA	3,688.33	.00	.00	3,688.33	3,580.44	.00	.00	3,580.44
915.07 - DEV.CTR.HDCPD.MINOR-POMON	426.52	.00	.00	426.52	414.05	.00	.00	414.05
915.20 - POMONA CHILDREN'S CENTER	2,012.14	.00	.00	2,012.14	1,953.28	.00	.00	1,953.28
ACCT 232.19 Total	462,983.69	.00	.00	462,983.69	449,441.82	.00	.00	449,441.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,520.00	.00	.00	36,520.00	34,369.82	.00	.00	34,369.82
1.20 - L.A. COUNTY ACCUM CAP OUT	8.31	.00	.00	8.31	7.83	.00	.00	7.83
7.31 - L A C FIRE-FFW	485.67	.00	.00	485.67	457.08	.00	.00	457.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	195.64	.00	.00	195.64	184.12	.00	.00	184.12
30.70 - LA CO FLOOD CONTROL MAINT	1,107.34	.00	.00	1,107.34	1,042.15	.00	.00	1,042.15
66.80 - CO SANIT DIST NO 21 OPERA	1,108.86	.00	.00	1,108.86	1,043.58	.00	.00	1,043.58
232.01 - CITY-POMONA TD #1	26,166.80	.00	.00	26,166.80	24,626.19	.00	.00	24,626.19
232.43 - CITY-POMONA VEHICLE	2.52	.00	.00	2.52	.00	.00	.00	.00
232.44 - CITY-POMONA VEHICLE	-26.40	.00	.00	-26.40	-25.66	.00	.00	-25.66
365.05 - THREE VALLEY MWD ORIG ARE	420.50	.00	.00	420.50	395.73	.00	.00	395.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	103.13	.00	.00	103.13	97.05	.00	.00	97.05
400.21 - CHILDREN'S INSTIL TUITION	204.68	.00	.00	204.68	192.63	.00	.00	192.63
809.04 - MT.SAN ANTONIO COMMUNITY	2,208.96	.00	.00	2,208.96	2,078.90	.00	.00	2,078.90
809.20 - MT SAN ANTONIO CHILDRENS	21.31	.00	.00	21.31	20.06	.00	.00	20.06
915.03 - POMONA UNIFIED SCHOOL DIS	14,276.48	.00	.00	14,276.48	13,435.93	.00	.00	13,435.93
915.06 - CO.SCH.SERV.FD.- POMONA	668.74	.00	.00	668.74	629.37	.00	.00	629.37
915.07 - DEV.CTR.HDCPD.MINOR-POMON	77.34	.00	.00	77.34	72.78	.00	.00	72.78
915.20 - POMONA CHILDREN'S CENTER	364.83	.00	.00	364.83	343.35	.00	.00	343.35
ACCT 232.20 Total	83,914.71	.00	.00	83,914.71	78,970.91	.00	.00	78,970.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,769.06	.00	.00	90,769.06	89,554.69	.00	.00	89,554.69
1.20 - L.A. COUNTY ACCUM CAP OUT	20.67	.00	.00	20.67	20.40	.00	.00	20.40
7.31 - L A C FIRE-FFW	1,206.90	.00	.00	1,206.90	1,190.75	.00	.00	1,190.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	486.25	.00	.00	486.25	479.74	.00	.00	479.74
30.70 - LA CO FLOOD CONTROL MAINT	2,752.25	.00	.00	2,752.25	2,715.43	.00	.00	2,715.43
66.80 - CO SANIT DIST NO 21 OPERA	2,756.56	.00	.00	2,756.56	2,719.69	.00	.00	2,719.69
232.01 - CITY-POMONA TD #1	65,036.36	.00	.00	65,036.36	64,166.27	.00	.00	64,166.27
365.05 - THREE VALLEY MWD ORIG ARE	1,045.11	.00	.00	1,045.11	1,031.13	.00	.00	1,031.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	256.32	.00	.00	256.32	252.89	.00	.00	252.89
400.21 - CHILDREN'S INSTIL TUITION	508.71	.00	.00	508.71	501.91	.00	.00	501.91
809.04 - MT.SAN ANTONIO COMMUNITY	5,490.27	.00	.00	5,490.27	5,416.82	.00	.00	5,416.82
809.20 - MT SAN ANTONIO CHILDRENS	52.99	.00	.00	52.99	52.28	.00	.00	52.28
830.03 - BONITA UNIFIED SCHOOL DIS	53.41	.00	.00	53.41	53.41	.00	.00	53.41
830.06 - CO.SCH.SERV.FD.- BONITA	2.22	.00	.00	2.22	2.22	.00	.00	2.22
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.24	.00	.00	.24	.24	.00	.00	.24
915.03 - POMONA UNIFIED SCHOOL DIS	35,422.91	.00	.00	35,422.91	34,948.20	.00	.00	34,948.20
915.06 - CO.SCH.SERV.FD.- POMONA	1,659.29	.00	.00	1,659.29	1,637.05	.00	.00	1,637.05
915.07 - DEV.CTR.HDCPD.MINOR-POMON	191.88	.00	.00	191.88	189.31	.00	.00	189.31
915.20 - POMONA CHILDREN'S CENTER	905.22	.00	.00	905.22	893.09	.00	.00	893.09
ACCT 233.01 Total	208,616.62	.00	.00	208,616.62	205,825.52	.00	.00	205,825.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-261,275.37	.00	.00	-261,275.37	-254,575.62	.00	.00	-254,575.62
1.20 - L.A. COUNTY ACCUM CAP OUT	-59.51	.00	.00	-59.51	-58.00	.00	.00	-58.00
7.31 - L A C FIRE-FFW	-3,472.87	.00	.00	-3,472.87	-3,383.79	.00	.00	-3,383.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,399.61	.00	.00	-1,399.61	-1,363.71	.00	.00	-1,363.71
30.70 - LA CO FLOOD CONTROL MAINT	-7,922.03	.00	.00	-7,922.03	-7,718.88	.00	.00	-7,718.88
66.80 - CO SANIT DIST NO 21 OPERA	-8,234.08	.00	.00	-8,234.08	-8,030.66	.00	.00	-8,030.66
232.01 - CITY-POMONA TD #1	-187,200.50	.00	.00	-187,200.50	-182,400.11	.00	.00	-182,400.11
365.05 - THREE VALLEY MWD ORIG ARE	-3,008.37	.00	.00	-3,008.37	-2,931.23	.00	.00	-2,931.23
370.05 - WALNUT VALLEY WATER DISTR	44.14	.00	.00	44.14	43.64	.00	.00	43.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-737.88	.00	.00	-737.88	-718.96	.00	.00	-718.96
400.21 - CHILDREN'S INSTIL TUITION	-1,464.23	.00	.00	-1,464.23	-1,426.69	.00	.00	-1,426.69
809.04 - MT.SAN ANTONIO COMMUNITY	-15,802.89	.00	.00	-15,802.89	-15,397.65	.00	.00	-15,397.65
809.20 - MT SAN ANTONIO CHILDRENS	-152.52	.00	.00	-152.52	-148.61	.00	.00	-148.61
915.03 - POMONA UNIFIED SCHOOL DIS	-102,133.80	.00	.00	-102,133.80	-99,514.73	.00	.00	-99,514.73
915.06 - CO.SCH.SERV.FD.- POMONA	-4,784.29	.00	.00	-4,784.29	-4,661.61	.00	.00	-4,661.61
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-553.28	.00	.00	-553.28	-539.10	.00	.00	-539.10
915.20 - POMONA CHILDREN'S CENTER	-2,609.93	.00	.00	-2,609.93	-2,543.00	.00	.00	-2,543.00
ACCT 233.03 Total	-600,767.02	.00	.00	-600,767.02	-585,368.71	.00	.00	-585,368.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,708.92	.00	.00	1,708.92	2,445.77	.00	.00	2,445.77
1.20 - L.A. COUNTY ACCUM CAP OUT	.39	.00	.00	.39	.55	.00	.00	.55
7.31 - L A C FIRE-FFW	23.26	.00	.00	23.26	33.26	.00	.00	33.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.18	.00	.00	9.18	13.12	.00	.00	13.12
30.70 - LA CO FLOOD CONTROL MAINT	51.88	.00	.00	51.88	74.23	.00	.00	74.23
66.80 - CO SANIT DIST NO 21 OPERA	56.04	.00	.00	56.04	86.11	.00	.00	86.11
232.01 - CITY-POMONA TD #1	1,224.33	.00	.00	1,224.33	1,752.50	.00	.00	1,752.50
365.05 - THREE VALLEY MWD ORIG ARE	19.70	.00	.00	19.70	28.19	.00	.00	28.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.86	.00	.00	4.86	6.94	.00	.00	6.94
400.21 - CHILDREN'S INSTIL TUITION	9.62	.00	.00	9.62	13.74	.00	.00	13.74
791.04 - CITRUS COMMUNITY COLLEGE	-135.06	.00	.00	-135.06	-191.42	.00	.00	-191.42
791.20 - CHILDREN'S CTR FUND CITRU	-3.52	.00	.00	-3.52	-4.99	.00	.00	-4.99
809.04 - MT.SAN ANTONIO COMMUNITY	268.52	.00	.00	268.52	381.86	.00	.00	381.86
809.20 - MT SAN ANTONIO CHILDRENS	2.59	.00	.00	2.59	3.69	.00	.00	3.69
842.03 - CLAREMONT UNIFIED SCHOOL	-1,262.10	.00	.00	-1,262.10	-1,788.84	.00	.00	-1,788.84
842.06 - CO.SCH.SERV.FD.- CLAREMON	-43.79	.00	.00	-43.79	-62.07	.00	.00	-62.07
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-4.83	.00	.00	-4.83	-6.85	.00	.00	-6.85
915.03 - POMONA UNIFIED SCHOOL DIS	1,735.44	.00	.00	1,735.44	2,467.97	.00	.00	2,467.97
915.06 - CO.SCH.SERV.FD.- POMONA	81.29	.00	.00	81.29	115.61	.00	.00	115.61
915.07 - DEV.CTR.HDCPD.MINOR-POMON	9.40	.00	.00	9.40	13.37	.00	.00	13.37
915.20 - POMONA CHILDREN'S CENTER	44.35	.00	.00	44.35	63.07	.00	.00	63.07
ACCT 233.06 Total	3,800.47	.00	.00	3,800.47	5,445.81	.00	.00	5,445.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,183.90	.00	.00	2,183.90	2,183.90	.00	.00	2,183.90
1.20 - L.A. COUNTY ACCUM CAP OUT	.55	.00	.00	.55	.55	.00	.00	.55
7.30 - CONSOL. FIRE PRO.DIST.OF	840.04	.00	.00	840.04	840.04	.00	.00	840.04
7.31 - L A C FIRE-FFW	34.20	.00	.00	34.20	34.20	.00	.00	34.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.85	.00	.00	12.85	12.85	.00	.00	12.85
30.70 - LA CO FLOOD CONTROL MAINT	72.75	.00	.00	72.75	72.75	.00	.00	72.75
57.60 - PALOS VERDES LIBRARY DIST	215.16	.00	.00	215.16	215.16	.00	.00	215.16
61.10 - L A CO WEST VECTOR CONTRO	1.58	.00	.00	1.58	1.58	.00	.00	1.58
66.25 - CO SANITATION DIST NO 5 O	86.62	.00	.00	86.62	86.62	.00	.00	86.62
234.01 - CITY-RANCHO P V TD #1	315.43	.00	.00	315.43	315.43	.00	.00	315.43
350.90 - WTR REPLENISHMENT DIST OF	.90	.00	.00	.90	.90	.00	.00	.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.78	.00	.00	6.78	6.78	.00	.00	6.78
400.21 - CHILDREN'S INSTIL TUITION	13.45	.00	.00	13.45	13.45	.00	.00	13.45
805.04 - L.A.CITY COMMUNITY COLLEG	144.60	.00	.00	144.60	144.60	.00	.00	144.60
805.20 - L.A.COMM.COLL.CHILDREN'S	1.50	.00	.00	1.50	1.50	.00	.00	1.50
905.03 - PALOS VERDES PENINSULA UN	975.02	.00	.00	975.02	975.02	.00	.00	975.02
905.06 - CO.SCH.SERV.FD.- PALOS VE	40.02	.00	.00	40.02	40.02	.00	.00	40.02
905.07 - DEV CTR HDCPD M PALOS VER	4.33	.00	.00	4.33	4.33	.00	.00	4.33
ACCT 234.02 Total	4,949.68	.00	.00	4,949.68	4,949.68	.00	.00	4,949.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,263.43	.00	.00	98,263.43	5,983.07	.00	.00	5,983.07
1.20 - L.A. COUNTY ACCUM CAP OUT	22.41	.00	.00	22.41	1.36	.00	.00	1.36
7.31 - L A C FIRE-FFW	1,449.78	.00	.00	1,449.78	88.27	.00	.00	88.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	527.32	.00	.00	527.32	32.11	.00	.00	32.11
30.70 - LA CO FLOOD CONTROL MAINT	2,984.71	.00	.00	2,984.71	181.73	.00	.00	181.73
61.10 - L A CO WEST VECTOR CONTRO	61.21	.00	.00	61.21	3.73	.00	.00	3.73
67.80 - SOUTH BAY CITIES SANIT DI	3,771.90	.00	.00	3,771.90	229.66	.00	.00	229.66
95.80 - BEACH CITIES HOSPITAL DIS	1,765.28	.00	.00	1,765.28	107.48	.00	.00	107.48
236.01 - CITY-REDONDO BCH TD #1	39,237.36	.00	.00	39,237.36	2,389.08	.00	.00	2,389.08
350.90 - WTR REPLENISHMENT DIST OF	36.81	.00	.00	36.81	2.24	.00	.00	2.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	277.97	.00	.00	277.97	16.93	.00	.00	16.93
400.21 - CHILDREN'S INSTIL TUITION	551.67	.00	.00	551.67	33.59	.00	.00	33.59
797.04 - EL CAMINO COMMUNITY COLLE	5,868.95	.00	.00	5,868.95	357.35	.00	.00	357.35
916.03 - REDONDO BEACH UNIFIED SCH	26,028.79	.00	.00	26,028.79	1,584.84	.00	.00	1,584.84
916.06 - CO SCH SERV FD REDONDO BE	1,669.85	.00	.00	1,669.85	101.67	.00	.00	101.67
916.07 - DEV CTR HDCPD REDONDO BEA	9,200.09	.00	.00	9,200.09	560.17	.00	.00	560.17
ACCT 236.04 Total	191,717.53	.00	.00	191,717.53	11,673.28	.00	.00	11,673.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	131,329.60	.00	.00	131,329.60	129,786.80	.00	.00	129,786.80
1.20 - L.A. COUNTY ACCUM CAP OUT	29.95	.00	.00	29.95	29.60	.00	.00	29.60
7.31 - L A C FIRE-FFW	1,938.85	.00	.00	1,938.85	1,916.07	.00	.00	1,916.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	704.78	.00	.00	704.78	696.50	.00	.00	696.50
30.70 - LA CO FLOOD CONTROL MAINT	3,989.10	.00	.00	3,989.10	3,942.24	.00	.00	3,942.24
61.10 - L A CO WEST VECTOR CONTRO	81.72	.00	.00	81.72	80.76	.00	.00	80.76
66.25 - CO SANITATION DIST NO 5 O	4,749.23	.00	.00	4,749.23	4,693.44	.00	.00	4,693.44
95.80 - BEACH CITIES HOSPITAL DIS	2,359.32	.00	.00	2,359.32	2,331.61	.00	.00	2,331.61
236.01 - CITY-REDONDO BCH TD #1	52,441.44	.00	.00	52,441.44	51,825.39	.00	.00	51,825.39
350.90 - WTR REPLENISHMENT DIST OF	49.19	.00	.00	49.19	48.62	.00	.00	48.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	371.51	.00	.00	371.51	367.15	.00	.00	367.15
400.21 - CHILDREN'S INSTIL TUITION	737.32	.00	.00	737.32	728.66	.00	.00	728.66
797.04 - EL CAMINO COMMUNITY COLLE	7,843.96	.00	.00	7,843.96	7,751.81	.00	.00	7,751.81
892.07 - DEV CTR HDCPD MINOR MANHA	4,024.25	.00	.00	4,024.25	3,976.98	.00	.00	3,976.98
916.03 - REDONDO BEACH UNIFIED SCH	34,787.91	.00	.00	34,787.91	34,379.24	.00	.00	34,379.24
916.06 - CO SCH SERV FD REDONDO BE	2,231.78	.00	.00	2,231.78	2,205.56	.00	.00	2,205.56
916.07 - DEV CTR HDCPD REDONDO BEA	8,271.82	.00	.00	8,271.82	8,174.65	.00	.00	8,174.65
ACCT 236.05 Total	255,941.73	.00	.00	255,941.73	252,935.08	.00	.00	252,935.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,529.37	.00	.00	9,529.37	9,529.37	.00	.00	9,529.37
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	.00	2.17	2.17	.00	.00	2.17
7.31 - L A C FIRE-FFW	140.68	.00	.00	140.68	140.68	.00	.00	140.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.14	.00	.00	51.14	51.14	.00	.00	51.14
30.70 - LA CO FLOOD CONTROL MAINT	289.45	.00	.00	289.45	289.45	.00	.00	289.45
61.10 - L A CO WEST VECTOR CONTRO	5.93	.00	.00	5.93	5.93	.00	.00	5.93
66.25 - CO SANITATION DIST NO 5 O	344.61	.00	.00	344.61	344.61	.00	.00	344.61
95.80 - BEACH CITIES HOSPITAL DIS	171.19	.00	.00	171.19	171.19	.00	.00	171.19
236.01 - CITY-REDONDO BCH TD #1	3,805.19	.00	.00	3,805.19	3,805.19	.00	.00	3,805.19
350.90 - WTR REPLENISHMENT DIST OF	3.57	.00	.00	3.57	3.57	.00	.00	3.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.96	.00	.00	26.96	26.96	.00	.00	26.96
400.21 - CHILDREN'S INSTIL TUITION	53.50	.00	.00	53.50	53.50	.00	.00	53.50
797.04 - EL CAMINO COMMUNITY COLLE	569.16	.00	.00	569.16	569.16	.00	.00	569.16
892.07 - DEV CTR HDCPD MINOR MANHA	292.00	.00	.00	292.00	292.00	.00	.00	292.00
916.03 - REDONDO BEACH UNIFIED SCH	2,524.23	.00	.00	2,524.23	2,524.23	.00	.00	2,524.23
916.06 - CO SCH SERV FD REDONDO BE	161.94	.00	.00	161.94	161.94	.00	.00	161.94
916.07 - DEV CTR HDCPD REDONDO BEA	600.21	.00	.00	600.21	600.21	.00	.00	600.21
ACCT 236.06 Total	18,571.30	.00	.00	18,571.30	18,571.30	.00	.00	18,571.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,213.31	.00	.00	15,213.31	14,220.29	.00	.00	14,220.29
1.20 - L.A. COUNTY ACCUM CAP OUT	3.34	.00	.00	3.34	3.13	.00	.00	3.13
7.31 - L A C FIRE-FFW	228.96	.00	.00	228.96	214.02	.00	.00	214.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.69	.00	.00	78.69	73.55	.00	.00	73.55
30.70 - LA CO FLOOD CONTROL MAINT	445.38	.00	.00	445.38	416.31	.00	.00	416.31
61.10 - L A CO WEST VECTOR CONTRO	9.13	.00	.00	9.13	8.54	.00	.00	8.54
95.80 - BEACH CITIES HOSPITAL DIS	263.42	.00	.00	263.42	246.22	.00	.00	246.22
236.01 - CITY-REDONDO BCH TD #1	5,855.08	.00	.00	5,855.08	5,472.90	.00	.00	5,472.90
350.90 - WTR REPLENISHMENT DIST OF	5.49	.00	.00	5.49	5.13	.00	.00	5.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41.48	.00	.00	41.48	38.77	.00	.00	38.77
400.21 - CHILDREN'S INSTIL TUITION	82.32	.00	.00	82.32	76.95	.00	.00	76.95
797.04 - EL CAMINO COMMUNITY COLLE	875.78	.00	.00	875.78	818.61	.00	.00	818.61
916.03 - REDONDO BEACH UNIFIED SCH	3,884.07	.00	.00	3,884.07	3,630.54	.00	.00	3,630.54
916.06 - CO SCH SERV FD REDONDO BE	249.18	.00	.00	249.18	232.91	.00	.00	232.91
916.07 - DEV CTR HDCPD REDONDO BEA	1,372.86	.00	.00	1,372.86	1,283.25	.00	.00	1,283.25
ACCT 236.07 Total	28,608.49	.00	.00	28,608.49	26,741.12	.00	.00	26,741.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	88,662.87	.00	.00	88,662.87	87,085.09	.00	.00	87,085.09
1.20 - L.A. COUNTY ACCUM CAP OUT	23.94	.00	.00	23.94	23.51	.00	.00	23.51
3.01 - L A COUNTY LIBRARY	5,983.98	.00	.00	5,983.98	5,877.39	.00	.00	5,877.39
7.30 - CONSOL. FIRE PRO.DIST.OF	35,987.36	.00	.00	35,987.36	35,346.31	.00	.00	35,346.31
7.31 - L A C FIRE-FFW	1,477.16	.00	.00	1,477.16	1,450.99	.00	.00	1,450.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	565.05	.00	.00	565.05	555.24	.00	.00	555.24
30.70 - LA CO FLOOD CONTROL MAINT	3,198.24	.00	.00	3,198.24	3,142.73	.00	.00	3,142.73
66.50 - CO SANIT DIST NO 15 OPERA	3,882.59	.00	.00	3,882.59	3,815.19	.00	.00	3,815.19
237.01 - CITY-ROSEMEAD TD #1	13,971.53	.00	.00	13,971.53	13,720.13	.00	.00	13,720.13
237.51 - CITY-ROSEMEAD LIGHTING	4,018.01	.00	.00	4,018.01	3,908.44	.00	.00	3,908.44
368.05 - UPPER SAN GAB. VY. MUN. W	174.03	.00	.00	174.03	170.94	.00	.00	170.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	290.71	.00	.00	290.71	285.53	.00	.00	285.53
400.21 - CHILDREN'S INSTIL TUITION	575.66	.00	.00	575.66	565.40	.00	.00	565.40
473.01 - EL MONTE SCHOOL DISTRICT	-18.84	.00	.00	-18.84	-18.84	.00	.00	-18.84
473.06 - CO.SCH.SERV.FD.- EL MONTE	-2.41	.00	.00	-2.41	-2.41	.00	.00	-2.41
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-.28	.00	.00	-.28	-.28	.00	.00	-.28
473.20 - EL MONTE CHILDREN,S CENTE	-.17	.00	.00	-.17	-.17	.00	.00	-.17
485.01 - GARVEY SCHOOL DISTRICT	12,600.37	.00	.00	12,600.37	12,379.17	.00	.00	12,379.17
485.06 - CO.SCH.SERV.FD.- GARVEY U	1,501.98	.00	.00	1,501.98	1,475.61	.00	.00	1,475.61
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	165.31	.00	.00	165.31	162.41	.00	.00	162.41
629.01 - ROSEMEAD SCHOOL DISTRICT	362.11	.00	.00	362.11	350.43	.00	.00	350.43
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	41.18	.00	.00	41.18	39.85	.00	.00	39.85
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	4.94	.00	.00	4.94	4.78	.00	.00	4.78
713.02 - ALHAMBRA CITY HIGH SCHOOL	19,659.84	.00	.00	19,659.84	19,314.73	.00	.00	19,314.73
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	71.18	.00	.00	71.18	69.94	.00	.00	69.94
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	8,784.73	.00	.00	8,784.73	8,630.52	.00	.00	8,630.52
745.02 - EL MONTE UNION HIGH SCHOO	436.23	.00	.00	436.23	421.28	.00	.00	421.28
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.73	.00	.00	1.73	1.67	.00	.00	1.67
745.07 - EL MONTE HIGH-ELEM SCHOOL	194.40	.00	.00	194.40	187.74	.00	.00	187.74
745.20 - CHILDREN'S CTR FUND EL MO	1.55	.00	.00	1.55	1.50	.00	.00	1.50
805.04 - L.A.CITY COMMUNITY COLLEG	6,069.70	.00	.00	6,069.70	5,963.60	.00	.00	5,963.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
805.20 - L.A.COMM.COLLE.CHILDREN'S	63.03	.00	.00	63.03	61.93	.00	.00	61.93
812.04 - PASADENA AREA COMMUNITY C	156.87	.00	.00	156.87	151.81	.00	.00	151.81
816.04 - RIO HONDO COMMUNITY COLLE	-5.56	.00	.00	-5.56	-5.56	.00	.00	-5.56
816.20 - RIO HONDO CHILDRENS CTR F	-.01	.00	.00	-.01	-.01	.00	.00	-.01
899.03 - MONTEBELLO UNIFIED SCHOOL	182.30	.00	.00	182.30	182.30	.00	.00	182.30
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6.51	.00	.00	6.51	6.51	.00	.00	6.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.30	.00	.00	.30	.30	.00	.00	.30
ACCT 237.02 Total	209,088.12	.00	.00	209,088.12	205,325.70	.00	.00	205,325.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,714.81	.00	.00	26,714.81	26,096.24	.00	.00	26,096.24
1.20 - L.A. COUNTY ACCUM CAP OUT	7.16	.00	.00	7.16	7.00	.00	.00	7.00
3.01 - L A COUNTY LIBRARY	1,829.96	.00	.00	1,829.96	1,787.58	.00	.00	1,787.58
7.30 - CONSOL. FIRE PRO.DIST.OF	11,010.87	.00	.00	11,010.87	10,755.95	.00	.00	10,755.95
7.31 - L A C FIRE-FFW	438.98	.00	.00	438.98	428.81	.00	.00	428.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.40	.00	.00	168.40	164.51	.00	.00	164.51
30.70 - LA CO FLOOD CONTROL MAINT	953.15	.00	.00	953.15	931.08	.00	.00	931.08
66.50 - CO SANIT DIST NO 15 OPERA	1,157.15	.00	.00	1,157.15	1,130.35	.00	.00	1,130.35
237.01 - CITY-ROSEMEAD TD #1	4,693.25	.00	.00	4,693.25	4,584.66	.00	.00	4,584.66
237.22 - CITY-ROSEMEAD MAINT DI	63.94	.00	.00	63.94	63.58	.00	.00	63.58
237.51 - CITY-ROSEMEAD LIGHTING	1,909.85	.00	.00	1,909.85	1,865.64	.00	.00	1,865.64
368.05 - UPPER SAN GAB. VY. MUN. W	53.13	.00	.00	53.13	51.90	.00	.00	51.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	88.75	.00	.00	88.75	86.71	.00	.00	86.71
400.21 - CHILDREN'S INSTIL TUITION	176.17	.00	.00	176.17	172.09	.00	.00	172.09
629.01 - ROSEMEAD SCHOOL DISTRICT	5,221.40	.00	.00	5,221.40	5,100.50	.00	.00	5,100.50
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	593.84	.00	.00	593.84	580.09	.00	.00	580.09
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	71.25	.00	.00	71.25	69.59	.00	.00	69.59
745.02 - EL MONTE UNION HIGH SCHOO	6,682.73	.00	.00	6,682.73	6,528.01	.00	.00	6,528.01
745.06 - CO.SCH.SERV.FD.- EL MONTE	26.24	.00	.00	26.24	25.64	.00	.00	25.64
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,978.02	.00	.00	2,978.02	2,909.07	.00	.00	2,909.07
745.20 - CHILDREN'S CTR FUND EL MO	23.62	.00	.00	23.62	23.07	.00	.00	23.07
812.04 - PASADENA AREA COMMUNITY C	2,261.92	.00	.00	2,261.92	2,209.55	.00	.00	2,209.55
ACCT 237.04 Total	67,124.59	.00	.00	67,124.59	65,571.62	.00	.00	65,571.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,538.11	.00	.00	16,538.11	15,998.66	.00	.00	15,998.66
1.20 - L.A. COUNTY ACCUM CAP OUT	3.77	.00	.00	3.77	3.65	.00	.00	3.65
3.01 - L A COUNTY LIBRARY	964.17	.00	.00	964.17	932.72	.00	.00	932.72
7.31 - L A C FIRE-FFW	236.37	.00	.00	236.37	228.66	.00	.00	228.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	88.73	.00	.00	88.73	85.83	.00	.00	85.83
30.70 - LA CO FLOOD CONTROL MAINT	502.19	.00	.00	502.19	485.81	.00	.00	485.81
61.80 - GREATER L A CO VECTOR CON	16.04	.00	.00	16.04	15.51	.00	.00	15.51
240.01 - CITY-S FERNANDO TD #1	7,076.72	.00	.00	7,076.72	6,845.89	.00	.00	6,845.89
240.02 - CITY-S FERNANDO RP #1	.00	9,687.01	.00	9,687.01	.00	9,371.03	.00	9,371.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	46.77	.00	.00	46.77	45.24	.00	.00	45.24
400.21 - CHILDREN'S INSTIL TUITION	92.82	.00	.00	92.82	89.80	.00	.00	89.80
805.04 - L.A.CITY COMMUNITY COLLEG	998.12	.00	.00	998.12	965.57	.00	.00	965.57
805.20 - L.A.COMM.COLL.CHILDREN'S	10.32	.00	.00	10.32	9.98	.00	.00	9.98
887.03 - LOS ANGELES UNIFIED SCHOO	7,348.60	.00	.00	7,348.60	7,108.90	.00	.00	7,108.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.41	.00	.00	.41	.40	.00	.00	.40
887.07 - DEV. CTR. HDCPD MINOR-L A	41.45	.00	.00	41.45	40.10	.00	.00	40.10
887.20 - LOS ANGELES CHILDRENS CEN	120.58	.00	.00	120.58	116.65	.00	.00	116.65
ACCT 240.02 Total	34,085.17	9,687.01	.00	43,772.18	32,973.37	9,371.03	.00	42,344.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,734.00	.00	.00	15,734.00	15,283.17	.00	.00	15,283.17
1.20 - L.A. COUNTY ACCUM CAP OUT	3.59	.00	.00	3.59	3.48	.00	.00	3.48
3.01 - L A COUNTY LIBRARY	917.29	.00	.00	917.29	891.00	.00	.00	891.00
7.31 - L A C FIRE-FFW	224.88	.00	.00	224.88	218.43	.00	.00	218.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.41	.00	.00	84.41	81.99	.00	.00	81.99
30.70 - LA CO FLOOD CONTROL MAINT	477.77	.00	.00	477.77	464.08	.00	.00	464.08
61.80 - GREATER L A CO VECTOR CON	15.26	.00	.00	15.26	14.82	.00	.00	14.82
240.01 - CITY-S FERNANDO TD #1	6,732.65	.00	.00	6,732.65	6,539.72	.00	.00	6,539.72
240.03 - CITY-S FERNANDO RP #2	.00	9,216.01	.00	9,216.01	.00	8,951.93	.00	8,951.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	44.50	.00	.00	44.50	43.22	.00	.00	43.22
400.21 - CHILDREN'S INSTIL TUITION	88.31	.00	.00	88.31	85.78	.00	.00	85.78
805.04 - L.A.CITY COMMUNITY COLLEG	949.59	.00	.00	949.59	922.38	.00	.00	922.38
805.20 - L.A.COMM.COLL.CHILDREN'S	9.82	.00	.00	9.82	9.54	.00	.00	9.54
887.03 - LOS ANGELES UNIFIED SCHOO	6,991.31	.00	.00	6,991.31	6,790.97	.00	.00	6,790.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.39	.00	.00	.39	.38	.00	.00	.38
887.07 - DEV. CTR. HDCPD MINOR-L A	39.43	.00	.00	39.43	38.30	.00	.00	38.30
887.20 - LOS ANGELES CHILDRENS CEN	114.72	.00	.00	114.72	111.43	.00	.00	111.43
ACCT 240.03 Total	32,427.92	9,216.01	.00	41,643.93	31,498.69	8,951.93	.00	40,450.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,155.27	.00	.00	54,155.27	52,888.45	.00	.00	52,888.45
1.20 - L.A. COUNTY ACCUM CAP OUT	12.35	.00	.00	12.35	12.06	.00	.00	12.06
3.01 - L A COUNTY LIBRARY	3,157.33	.00	.00	3,157.33	3,083.47	.00	.00	3,083.47
7.31 - L A C FIRE-FFW	773.99	.00	.00	773.99	755.88	.00	.00	755.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	290.55	.00	.00	290.55	283.75	.00	.00	283.75
30.70 - LA CO FLOOD CONTROL MAINT	1,644.52	.00	.00	1,644.52	1,606.06	.00	.00	1,606.06
61.80 - GREATER L A CO VECTOR CON	56.21	.00	.00	56.21	54.98	.00	.00	54.98
240.01 - CITY-S FERNANDO TD #1	23,172.17	.00	.00	23,172.17	22,630.09	.00	.00	22,630.09
240.04 - CITY-S FERNANDO CIV CENT	.00	31,721.86	.00	31,721.86	.00	30,979.84	.00	30,979.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	153.15	.00	.00	153.15	149.57	.00	.00	149.57
400.21 - CHILDREN'S INSTIL TUITION	303.96	.00	.00	303.96	296.85	.00	.00	296.85
805.04 - L.A.CITY COMMUNITY COLLEG	3,268.52	.00	.00	3,268.52	3,192.06	.00	.00	3,192.06
805.20 - L.A.COMM.COLL.CHILDREN'S	33.79	.00	.00	33.79	33.00	.00	.00	33.00
887.03 - LOS ANGELES UNIFIED SCHOO	24,064.35	.00	.00	24,064.35	23,501.44	.00	.00	23,501.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.34	.00	.00	1.34	1.31	.00	.00	1.31
887.07 - DEV. CTR. HDCPD MINOR-L A	135.73	.00	.00	135.73	132.56	.00	.00	132.56
887.20 - LOS ANGELES CHILDRENS CEN	394.86	.00	.00	394.86	385.63	.00	.00	385.63
ACCT 240.04 Total	111,618.09	31,721.86	.00	143,339.95	109,007.16	30,979.84	.00	139,987.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	371,734.07	.00	.00	371,734.07	368,726.29	.00	.00	368,726.29
1.20 - L.A. COUNTY ACCUM CAP OUT	84.78	.00	.00	84.78	84.09	.00	.00	84.09
3.01 - L A COUNTY LIBRARY	21,672.16	.00	.00	21,672.16	21,496.81	.00	.00	21,496.81
7.31 - L A C FIRE-FFW	5,312.98	.00	.00	5,312.98	5,269.99	.00	.00	5,269.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,994.34	.00	.00	1,994.34	1,978.20	.00	.00	1,978.20
30.70 - LA CO FLOOD CONTROL MAINT	11,288.17	.00	.00	11,288.17	11,196.83	.00	.00	11,196.83
61.80 - GREATER L A CO VECTOR CON	360.44	.00	.00	360.44	357.52	.00	.00	357.52
240.01 - CITY-S FERNANDO TD #1	159,067.85	.00	.00	159,067.85	157,780.80	.00	.00	157,780.80
240.05 - CITY-S FERNANDO CV CTR RP	.00	217,739.93	.00	217,739.93	.00	215,978.14	.00	215,978.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,051.29	.00	.00	1,051.29	1,042.78	.00	.00	1,042.78
400.21 - CHILDREN'S INSTIL TUITION	2,086.40	.00	.00	2,086.40	2,069.52	.00	.00	2,069.52
805.04 - L.A.CITY COMMUNITY COLLEG	22,435.48	.00	.00	22,435.48	22,253.95	.00	.00	22,253.95
805.20 - L.A.COMM.COLL.CHILDREN'S	232.01	.00	.00	232.01	230.13	.00	.00	230.13
887.03 - LOS ANGELES UNIFIED SCHOO	165,179.14	.00	.00	165,179.14	163,842.64	.00	.00	163,842.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.18	.00	.00	9.18	9.11	.00	.00	9.11
887.07 - DEV. CTR. HDCPD MINOR-L A	931.69	.00	.00	931.69	924.15	.00	.00	924.15
887.20 - LOS ANGELES CHILDRENS CEN	2,710.37	.00	.00	2,710.37	2,688.44	.00	.00	2,688.44
ACCT 240.05 Total	766,150.35	217,739.93	.00	983,890.28	759,951.25	215,978.14	.00	975,929.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,308.90	.00	.00	1,308.90	1,279.59	.00	.00	1,279.59
1.20 - L.A. COUNTY ACCUM CAP OUT	.30	.00	.00	.30	.29	.00	.00	.29
3.01 - L A COUNTY LIBRARY	76.31	.00	.00	76.31	74.60	.00	.00	74.60
7.31 - L A C FIRE-FFW	18.71	.00	.00	18.71	18.29	.00	.00	18.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.02	.00	.00	7.02	6.86	.00	.00	6.86
30.70 - LA CO FLOOD CONTROL MAINT	39.75	.00	.00	39.75	38.86	.00	.00	38.86
61.80 - GREATER L A CO VECTOR CON	1.27	.00	.00	1.27	1.24	.00	.00	1.24
240.01 - CITY-S FERNANDO TD #1	560.09	.00	.00	560.09	547.54	.00	.00	547.54
240.06 - CITY-S FERNANDO RP 1 89	.00	766.68	.00	766.68	.00	749.51	.00	749.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.70	.00	.00	3.70	3.62	.00	.00	3.62
400.21 - CHILDREN'S INSTIL TUITION	7.35	.00	.00	7.35	7.18	.00	.00	7.18
805.04 - L.A.CITY COMMUNITY COLLEG	79.00	.00	.00	79.00	77.23	.00	.00	77.23
805.20 - L.A.COMM.COLL.CHILDREN'S	.82	.00	.00	.82	.80	.00	.00	.80
887.03 - LOS ANGELES UNIFIED SCHOO	581.61	.00	.00	581.61	568.58	.00	.00	568.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.28	.00	.00	3.28	3.21	.00	.00	3.21
887.20 - LOS ANGELES CHILDRENS CEN	9.54	.00	.00	9.54	9.33	.00	.00	9.33
ACCT 240.06 Total	2,697.68	766.68	.00	3,464.36	2,637.25	749.51	.00	3,386.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-13,448.79	.00	.00	-13,448.79	-12,523.95	.00	.00	-12,523.95
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.07	.00	.00	-3.07	-2.86	.00	.00	-2.86
3.01 - L A COUNTY LIBRARY	-784.06	.00	.00	-784.06	-730.14	.00	.00	-730.14
7.31 - L A C FIRE-FFW	-192.22	.00	.00	-192.22	-179.00	.00	.00	-179.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-72.15	.00	.00	-72.15	-67.19	.00	.00	-67.19
30.70 - LA CO FLOOD CONTROL MAINT	-408.38	.00	.00	-408.38	-380.30	.00	.00	-380.30
61.80 - GREATER L A CO VECTOR CON	-13.04	.00	.00	-13.04	-12.14	.00	.00	-12.14
240.01 - CITY-S FERNANDO TD #1	-5,754.81	.00	.00	-5,754.81	-5,359.07	.00	.00	-5,359.07
240.07 - CITY S FERNANDO RP AREA 4	.00	-7,877.49	.00	-7,877.49	.00	-7,335.77	.00	-7,335.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-38.03	.00	.00	-38.03	-35.42	.00	.00	-35.42
400.21 - CHILDREN'S INSTIL TUITION	-75.48	.00	.00	-75.48	-70.29	.00	.00	-70.29
805.04 - L.A.CITY COMMUNITY COLLEG	-811.68	.00	.00	-811.68	-755.86	.00	.00	-755.86
805.20 - L.A.COMM.COLL.CHILDREN'S	-8.39	.00	.00	-8.39	-7.82	.00	.00	-7.82
887.03 - LOS ANGELES UNIFIED SCHOO	-5,975.91	.00	.00	-5,975.91	-5,564.96	.00	.00	-5,564.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.33	.00	.00	-.33	-.31	.00	.00	-.31
887.07 - DEV. CTR. HDCPD MINOR-L A	-33.71	.00	.00	-33.71	-31.39	.00	.00	-31.39
887.20 - LOS ANGELES CHILDRENS CEN	-98.06	.00	.00	-98.06	-91.31	.00	.00	-91.31
ACCT 240.07 Total	-27,718.11	-7,877.49	.00	-35,595.60	-25,812.01	-7,335.77	.00	-33,147.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	45,457.05	.00	.00	45,457.05	36,220.50	.00	.00	36,220.50
1.20 - L.A. COUNTY ACCUM CAP OUT	10.35	.00	.00	10.35	8.25	.00	.00	8.25
3.01 - L A COUNTY LIBRARY	2,647.54	.00	.00	2,647.54	2,109.70	.00	.00	2,109.70
7.30 - CONSOL. FIRE PRO.DIST.OF	15,922.46	.00	.00	15,922.46	12,687.86	.00	.00	12,687.86
7.31 - L A C FIRE-FFW	620.22	.00	.00	620.22	494.96	.00	.00	494.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	243.66	.00	.00	243.66	194.17	.00	.00	194.17
30.70 - LA CO FLOOD CONTROL MAINT	1,378.80	.00	.00	1,378.80	1,098.65	.00	.00	1,098.65
66.85 - CO SANIT DIST NO 22 OPERA	1,541.03	.00	.00	1,541.03	1,227.97	.00	.00	1,227.97
241.01 - CITY-SAN DIMAS TD #1	9,871.28	.00	.00	9,871.28	7,865.93	.00	.00	7,865.93
241.41 - CITY-SAN DIMAS VEHICLE	115.69	.00	.00	115.69	114.18	.00	.00	114.18
241.42 - CITY-SAN DIMAS VEHICLE	4.66	.00	.00	4.66	4.51	.00	.00	4.51
241.61 - CITY-SAN DIMAS LT DIST	2,567.51	.00	.00	2,567.51	1,786.86	.00	.00	1,786.86
241.62 - CITY-SAN DIMAS LT DIST	257.32	.00	.00	257.32	257.32	.00	.00	257.32
365.05 - THREE VALLEY MWD ORIG ARE	523.64	.00	.00	523.64	417.27	.00	.00	417.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	128.35	.00	.00	128.35	102.26	.00	.00	102.26
400.21 - CHILDREN'S INSTIL TUITION	254.80	.00	.00	254.80	203.01	.00	.00	203.01
809.04 - MT.SAN ANTONIO COMMUNITY	2,750.70	.00	.00	2,750.70	2,191.89	.00	.00	2,191.89
809.20 - MT SAN ANTONIO CHILDRENS	26.51	.00	.00	26.51	21.12	.00	.00	21.12
830.03 - BONITA UNIFIED SCHOOL DIS	15,661.08	.00	.00	15,661.08	12,479.51	.00	.00	12,479.51
830.06 - CO.SCH.SERV.FD.- BONITA	651.16	.00	.00	651.16	518.89	.00	.00	518.89
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	72.44	.00	.00	72.44	57.73	.00	.00	57.73
ACCT 241.02 Total	100,706.25	.00	.00	100,706.25	80,062.54	.00	.00	80,062.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,861.90	.00	.00	36,861.90	36,416.55	.00	.00	36,416.55
1.20 - L.A. COUNTY ACCUM CAP OUT	9.04	.00	.00	9.04	8.94	.00	.00	8.94
3.01 - L A COUNTY LIBRARY	2,143.00	.00	.00	2,143.00	2,117.06	.00	.00	2,117.06
7.30 - CONSOL. FIRE PRO.DIST.OF	12,892.24	.00	.00	12,892.24	12,736.28	.00	.00	12,736.28
7.31 - L A C FIRE-FFW	499.78	.00	.00	499.78	493.74	.00	.00	493.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	196.39	.00	.00	196.39	194.01	.00	.00	194.01
30.70 - LA CO FLOOD CONTROL MAINT	1,115.19	.00	.00	1,115.19	1,101.68	.00	.00	1,101.68
66.85 - CO SANIT DIST NO 22 OPERA	1,346.51	.00	.00	1,346.51	1,331.41	.00	.00	1,331.41
241.01 - CITY-SAN DIMAS TD #1	7,991.57	.00	.00	7,991.57	7,894.88	.00	.00	7,894.88
241.41 - CITY-SAN DIMAS VEHICLE	4.16	.00	.00	4.16	3.81	.00	.00	3.81
241.61 - CITY-SAN DIMAS LT DIST	3,110.40	.00	.00	3,110.40	3,072.76	.00	.00	3,072.76
365.05 - THREE VALLEY MWD ORIG ARE	424.58	.00	.00	424.58	419.46	.00	.00	419.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	104.89	.00	.00	104.89	103.63	.00	.00	103.63
400.21 - CHILDREN'S INSTIL TUITION	206.22	.00	.00	206.22	203.72	.00	.00	203.72
809.04 - MT.SAN ANTONIO COMMUNITY	2,227.78	.00	.00	2,227.78	2,200.83	.00	.00	2,200.83
809.20 - MT SAN ANTONIO CHILDRENS	21.36	.00	.00	21.36	21.11	.00	.00	21.11
830.03 - BONITA UNIFIED SCHOOL DIS	12,680.71	.00	.00	12,680.71	12,527.30	.00	.00	12,527.30
830.06 - CO.SCH.SERV.FD.- BONITA	526.78	.00	.00	526.78	520.40	.00	.00	520.40
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	57.81	.00	.00	57.81	57.11	.00	.00	57.11
ACCT 241.03 Total	82,420.31	.00	.00	82,420.31	81,424.68	.00	.00	81,424.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,256.29	.00	.00	70,256.29	69,363.96	.00	.00	69,363.96
1.20 - L.A. COUNTY ACCUM CAP OUT	16.00	.00	.00	16.00	15.79	.00	.00	15.79
3.01 - L A COUNTY LIBRARY	4,091.54	.00	.00	4,091.54	4,039.58	.00	.00	4,039.58
7.30 - CONSOL. FIRE PRO.DIST.OF	24,606.63	.00	.00	24,606.63	24,294.10	.00	.00	24,294.10
7.31 - L A C FIRE-FFW	962.07	.00	.00	962.07	949.85	.00	.00	949.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	376.51	.00	.00	376.51	371.73	.00	.00	371.73
30.70 - LA CO FLOOD CONTROL MAINT	2,131.11	.00	.00	2,131.11	2,104.05	.00	.00	2,104.05
66.85 - CO SANIT DIST NO 22 OPERA	2,381.51	.00	.00	2,381.51	2,351.26	.00	.00	2,351.26
241.01 - CITY-SAN DIMAS TD #1	15,255.36	.00	.00	15,255.36	15,061.61	.00	.00	15,061.61
241.61 - CITY-SAN DIMAS LT DIST	3,166.20	.00	.00	3,166.20	3,131.71	.00	.00	3,131.71
241.62 - CITY-SAN DIMAS LT DIST	559.44	.00	.00	559.44	551.18	.00	.00	551.18
365.05 - THREE VALLEY MWD ORIG ARE	809.25	.00	.00	809.25	798.98	.00	.00	798.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	198.47	.00	.00	198.47	195.95	.00	.00	195.95
400.21 - CHILDREN'S INSTIL TUITION	393.91	.00	.00	393.91	388.90	.00	.00	388.90
809.04 - MT.SAN ANTONIO COMMUNITY	4,251.21	.00	.00	4,251.21	4,197.20	.00	.00	4,197.20
809.20 - MT SAN ANTONIO CHILDRENS	41.04	.00	.00	41.04	40.51	.00	.00	40.51
830.03 - BONITA UNIFIED SCHOOL DIS	24,203.31	.00	.00	24,203.31	23,895.90	.00	.00	23,895.90
830.06 - CO.SCH.SERV.FD.- BONITA	1,006.25	.00	.00	1,006.25	993.47	.00	.00	993.47
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	111.97	.00	.00	111.97	110.55	.00	.00	110.55
ACCT 241.04 Total	154,818.07	.00	.00	154,818.07	152,856.28	.00	.00	152,856.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,334.15	.00	.00	3,334.15	3,318.88	.00	.00	3,318.88
1.20 - L.A. COUNTY ACCUM CAP OUT	.76	.00	.00	.76	.76	.00	.00	.76
3.01 - L A COUNTY LIBRARY	194.15	.00	.00	194.15	193.26	.00	.00	193.26
7.30 - CONSOL. FIRE PRO.DIST.OF	1,167.62	.00	.00	1,167.62	1,162.26	.00	.00	1,162.26
7.31 - L A C FIRE-FFW	45.22	.00	.00	45.22	45.01	.00	.00	45.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.87	.00	.00	17.87	17.78	.00	.00	17.78
30.70 - LA CO FLOOD CONTROL MAINT	101.12	.00	.00	101.12	100.66	.00	.00	100.66
66.85 - CO SANIT DIST NO 22 OPERA	113.01	.00	.00	113.01	112.49	.00	.00	112.49
241.01 - CITY-SAN DIMAS TD #1	723.89	.00	.00	723.89	720.56	.00	.00	720.56
241.61 - CITY-SAN DIMAS LT DIST	281.80	.00	.00	281.80	280.50	.00	.00	280.50
365.05 - THREE VALLEY MWD ORIG ARE	38.40	.00	.00	38.40	38.22	.00	.00	38.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9.42	.00	.00	9.42	9.37	.00	.00	9.37
400.21 - CHILDREN'S INSTIL TUITION	18.69	.00	.00	18.69	18.61	.00	.00	18.61
809.04 - MT.SAN ANTONIO COMMUNITY	201.72	.00	.00	201.72	200.80	.00	.00	200.80
809.20 - MT SAN ANTONIO CHILDRENS	1.95	.00	.00	1.95	1.94	.00	.00	1.94
830.03 - BONITA UNIFIED SCHOOL DIS	1,148.48	.00	.00	1,148.48	1,143.21	.00	.00	1,143.21
830.06 - CO.SCH.SERV.FD.- BONITA	47.75	.00	.00	47.75	47.53	.00	.00	47.53
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	5.31	.00	.00	5.31	5.29	.00	.00	5.29
ACCT 241.05 Total	7,451.31	.00	.00	7,451.31	7,417.13	.00	.00	7,417.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,999.79	.00	.00	13,999.79	10,778.91	.00	.00	10,778.91
1.20 - L.A. COUNTY ACCUM CAP OUT	3.18	.00	.00	3.18	2.45	.00	.00	2.45
3.01 - L A COUNTY LIBRARY	815.22	.00	.00	815.22	627.65	.00	.00	627.65
7.30 - CONSOL. FIRE PRO.DIST.OF	4,902.78	.00	.00	4,902.78	3,774.73	.00	.00	3,774.73
7.31 - L A C FIRE-FFW	190.17	.00	.00	190.17	146.24	.00	.00	146.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75.02	.00	.00	75.02	57.76	.00	.00	57.76
30.70 - LA CO FLOOD CONTROL MAINT	424.62	.00	.00	424.62	326.92	.00	.00	326.92
66.85 - CO SANIT DIST NO 22 OPERA	474.50	.00	.00	474.50	365.32	.00	.00	365.32
241.01 - CITY-SAN DIMAS TD #1	3,039.58	.00	.00	3,039.58	2,340.21	.00	.00	2,340.21
241.61 - CITY-SAN DIMAS LT DIST	1,107.58	.00	.00	1,107.58	911.01	.00	.00	911.01
241.62 - CITY-SAN DIMAS LT DIST	15.27	.00	.00	15.27	.00	.00	.00	.00
365.05 - THREE VALLEY MWD ORIG ARE	161.24	.00	.00	161.24	124.14	.00	.00	124.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39.55	.00	.00	39.55	30.45	.00	.00	30.45
400.21 - CHILDREN'S INSTIL TUITION	78.48	.00	.00	78.48	60.42	.00	.00	60.42
791.04 - CITRUS COMMUNITY COLLEGE	-8.43	.00	.00	-8.43	-8.43	.00	.00	-8.43
791.20 - CHILDREN'S CTR FUND CITRU	-.22	.00	.00	-.22	-.22	.00	.00	-.22
809.04 - MT.SAN ANTONIO COMMUNITY	857.32	.00	.00	857.32	662.44	.00	.00	662.44
809.20 - MT SAN ANTONIO CHILDRENS	8.27	.00	.00	8.27	6.40	.00	.00	6.40
830.03 - BONITA UNIFIED SCHOOL DIS	4,881.01	.00	.00	4,881.01	3,771.45	.00	.00	3,771.45
830.06 - CO.SCH.SERV.FD.- BONITA	202.93	.00	.00	202.93	156.80	.00	.00	156.80
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	22.59	.00	.00	22.59	17.44	.00	.00	17.44
868.03 - GLENDORA UNIFIED SCHOOL D	-69.47	.00	.00	-69.47	-69.47	.00	.00	-69.47
868.06 - CO.SCH.SERV.FD.- GLENDORA	-2.95	.00	.00	-2.95	-2.95	.00	.00	-2.95
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-.33	.00	.00	-.33	-.33	.00	.00	-.33
ACCT 241.06 Total	31,217.70	.00	.00	31,217.70	24,079.34	.00	.00	24,079.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,314.96	.00	.00	25,314.96	24,822.12	.00	.00	24,822.12
1.20 - L.A. COUNTY ACCUM CAP OUT	5.25	.00	.00	5.25	5.15	.00	.00	5.15
3.01 - L A COUNTY LIBRARY	1,085.64	.00	.00	1,085.64	1,064.51	.00	.00	1,064.51
7.31 - L A C FIRE-FFW	341.70	.00	.00	341.70	335.04	.00	.00	335.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81.41	.00	.00	81.41	79.82	.00	.00	79.82
30.70 - LA CO FLOOD CONTROL MAINT	460.67	.00	.00	460.67	451.70	.00	.00	451.70
66.10 - CO SANITATION DIST NO 2 O	708.80	.00	.00	708.80	695.78	.00	.00	695.78
66.50 - CO SANIT DIST NO 15 OPERA	-87.83	.00	.00	-87.83	-86.91	.00	.00	-86.91
244.01 - CITY-SAN GABRIEL TD #1	4,818.66	.00	.00	4,818.66	4,724.86	.00	.00	4,724.86
244.02 - CITY-SAN GABRIEL E SN GAB	.00	6,244.07	.00	6,244.07	.00	6,122.51	.00	6,122.51
368.05 - UPPER SAN GAB. VY. MUN. W	26.72	.00	.00	26.72	26.20	.00	.00	26.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	65.20	.00	.00	65.20	63.92	.00	.00	63.92
400.21 - CHILDREN'S INSTIL TUITION	129.39	.00	.00	129.39	126.87	.00	.00	126.87
805.04 - L.A.CITY COMMUNITY COLLEG	1,391.37	.00	.00	1,391.37	1,364.29	.00	.00	1,364.29
805.20 - L.A.COMM.COLL.CHILDREN'S	14.38	.00	.00	14.38	14.11	.00	.00	14.11
920.03 - SAN GABRIEL UNIFIED SCHOO	10,244.14	.00	.00	10,244.14	10,044.71	.00	.00	10,044.71
ACCT 244.02 Total	44,600.46	6,244.07	.00	50,844.53	43,732.17	6,122.51	.00	49,854.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	250,976.63	.00	.00	250,976.63	240,375.21	.00	.00	240,375.21
1.20 - L.A. COUNTY ACCUM CAP OUT	4.94	.00	.00	4.94	4.23	.00	.00	4.23
7.30 - CONSOL. FIRE PRO.DIST.OF	110,318.06	.00	.00	110,318.06	105,866.32	.00	.00	105,866.32
7.31 - L A C FIRE-FFW	3,020.04	.00	.00	3,020.04	2,890.05	.00	.00	2,890.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,584.97	.00	.00	1,584.97	1,518.80	.00	.00	1,518.80
30.70 - LA CO FLOOD CONTROL MAINT	8,964.45	.00	.00	8,964.45	8,590.92	.00	.00	8,590.92
61.80 - GREATER L A CO VECTOR CON	326.30	.00	.00	326.30	312.82	.00	.00	312.82
67.35 - CO SANIT DIST NO 32 OPERA	20,637.23	.00	.00	20,637.23	19,841.12	.00	.00	19,841.12
249.01 - CITY-SANTA CLARITA TD #1	42,119.15	.00	.00	42,119.15	40,382.04	.00	.00	40,382.04
249.02 - CITY-SANTA CLARITA LIBRAR	17,199.41	.00	.00	17,199.41	16,484.38	.00	.00	16,484.38
249.32 - STA CLRTA STREET LIGHT MA	13,940.83	.00	.00	13,940.83	13,450.77	.00	.00	13,450.77
302.01 - CASTAIC LAKE WATER AGENCY	33,787.92	.00	.00	33,787.92	32,380.81	.00	.00	32,380.81
309.01 - NEWHALL COUNTY WATER DIST	1,140.49	.00	.00	1,140.49	1,115.24	.00	.00	1,115.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	835.71	.00	.00	835.71	800.84	.00	.00	800.84
400.21 - CHILDREN'S INSTIL TUITION	1,658.62	.00	.00	1,658.62	1,589.42	.00	.00	1,589.42
581.01 - NEWHALL SCHOOL DISTRICT	40,977.82	.00	.00	40,977.82	39,378.65	.00	.00	39,378.65
581.06 - CO.SCH.SERV.FD.- NEWHALL	3,929.18	.00	.00	3,929.18	3,775.86	.00	.00	3,775.86
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	432.56	.00	.00	432.56	415.67	.00	.00	415.67
645.01 - SAUGUS UNION SCHOOL DISTR	5,146.36	.00	.00	5,146.36	4,859.39	.00	.00	4,859.39
645.06 - CO.SCH.SERV.FD.- SAUGUS U	741.35	.00	.00	741.35	700.00	.00	.00	700.00
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	84.94	.00	.00	84.94	80.21	.00	.00	80.21
757.02 - HART WILLIAM S UNION HIGH	47,710.14	.00	.00	47,710.14	45,719.31	.00	.00	45,719.31
757.06 - CO.SCH.SERV.FD.- HART,WIL	198.89	.00	.00	198.89	190.58	.00	.00	190.58
757.07 - HART,WILLIAM S.-ELEM SCHO	25,103.58	.00	.00	25,103.58	24,056.08	.00	.00	24,056.08
814.04 - SANTA CLARITA COMMUNITY C	21,911.53	.00	.00	21,911.53	20,997.24	.00	.00	20,997.24
ACCT 249.03 Total	652,751.10	.00	.00	652,751.10	625,775.96	.00	.00	625,775.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,965.76	.00	.00	1,965.76	1,965.76	.00	.00	1,965.76
1.20 - L.A. COUNTY ACCUM CAP OUT	.45	.00	.00	.45	.45	.00	.00	.45
7.31 - L A C FIRE-FFW	30.81	.00	.00	30.81	30.81	.00	.00	30.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.56	.00	.00	10.56	10.56	.00	.00	10.56
30.70 - LA CO FLOOD CONTROL MAINT	59.75	.00	.00	59.75	59.75	.00	.00	59.75
61.80 - GREATER L A CO VECTOR CON	2.17	.00	.00	2.17	2.17	.00	.00	2.17
66.65 - CO SANIT DIST NO 18 OPERA	67.03	.00	.00	67.03	67.03	.00	.00	67.03
250.01 - CITY-SANTA FE SP TD #1	260.70	.00	.00	260.70	260.70	.00	.00	260.70
350.90 - WTR REPLENISHMENT DIST OF	.74	.00	.00	.74	.74	.00	.00	.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.56	.00	.00	5.56	5.56	.00	.00	5.56
400.21 - CHILDREN'S INSTIL TUITION	11.04	.00	.00	11.04	11.04	.00	.00	11.04
561.01 - LOS NIETOS SCHOOL DISTRIC	327.13	.00	.00	327.13	327.13	.00	.00	327.13
561.06 - CO.SCH.SERV.FD.- LOS NIET	.02	.00	.00	.02	.02	.00	.00	.02
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3.50	.00	.00	3.50	3.50	.00	.00	3.50
561.20 - LOS NIETOS CHILDRENS CTR	4.76	.00	.00	4.76	4.76	.00	.00	4.76
789.02 - WHITTIER UNION HIGH SCHOO	399.03	.00	.00	399.03	399.03	.00	.00	399.03
789.07 - WHITTIER HIGH-ELEM SCHOOL	170.29	.00	.00	170.29	170.29	.00	.00	170.29
789.08 - DEV CTR HDCPD MINOR WHITT	.65	.00	.00	.65	.65	.00	.00	.65
816.04 - RIO HONDO COMMUNITY COLLE	85.56	.00	.00	85.56	85.56	.00	.00	85.56
816.20 - RIO HONDO CHILDRENS CTR F	.16	.00	.00	.16	.16	.00	.00	.16
ACCT 250.02 Total	3,405.67	.00	.00	3,405.67	3,405.67	.00	.00	3,405.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	148,173.91	.00	.00	148,173.91	122,710.26	.00	.00	122,710.26
1.20 - L.A. COUNTY ACCUM CAP OUT	33.83	.00	.00	33.83	28.01	.00	.00	28.01
7.31 - L A C FIRE-FFW	2,328.49	.00	.00	2,328.49	1,928.45	.00	.00	1,928.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	795.67	.00	.00	795.67	658.94	.00	.00	658.94
30.70 - LA CO FLOOD CONTROL MAINT	4,503.61	.00	.00	4,503.61	3,729.67	.00	.00	3,729.67
53.40 - LITTLE LAKE CEMETERY DIST	205.78	.00	.00	205.78	143.43	.00	.00	143.43
61.80 - GREATER L A CO VECTOR CON	163.35	.00	.00	163.35	135.28	.00	.00	135.28
66.65 - CO SANIT DIST NO 18 OPERA	5,052.52	.00	.00	5,052.52	4,184.26	.00	.00	4,184.26
250.01 - CITY-SANTA FE SP TD #1	19,651.37	.00	.00	19,651.37	16,274.30	.00	.00	16,274.30
350.90 - WTR REPLENISHMENT DIST OF	55.52	.00	.00	55.52	45.99	.00	.00	45.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	419.41	.00	.00	419.41	347.35	.00	.00	347.35
400.21 - CHILDREN'S INSTIL TUITION	832.40	.00	.00	832.40	689.35	.00	.00	689.35
553.01 - LITTLE LAKE CITY SCHOOL D	23,091.76	.00	.00	23,091.76	19,123.46	.00	.00	19,123.46
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.10	.00	.00	2.10	1.75	.00	.00	1.75
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	447.59	.00	.00	447.59	370.67	.00	.00	370.67
789.02 - WHITTIER UNION HIGH SCHOO	30,079.10	.00	.00	30,079.10	24,910.04	.00	.00	24,910.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,836.89	.00	.00	12,836.89	10,630.89	.00	.00	10,630.89
789.08 - DEV CTR HDCPD MINOR WHITT	49.02	.00	.00	49.02	40.60	.00	.00	40.60
816.04 - RIO HONDO COMMUNITY COLLE	6,449.83	.00	.00	6,449.83	5,341.42	.00	.00	5,341.42
816.20 - RIO HONDO CHILDRENS CTR F	11.74	.00	.00	11.74	9.73	.00	.00	9.73
ACCT 250.03 Total	255,183.89	.00	.00	255,183.89	211,303.85	.00	.00	211,303.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,054,146.09	.00	.00	1,054,146.09	979,797.64	.00	.00	979,797.64
1.20 - L.A. COUNTY ACCUM CAP OUT	243.03	.00	.00	243.03	226.05	.00	.00	226.05
7.31 - L A C FIRE-FFW	16,509.03	.00	.00	16,509.03	15,343.59	.00	.00	15,343.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,667.42	.00	.00	5,667.42	5,268.20	.00	.00	5,268.20
30.70 - LA CO FLOOD CONTROL MAINT	32,038.25	.00	.00	32,038.25	29,778.59	.00	.00	29,778.59
53.40 - LITTLE LAKE CEMETERY DIST	281.50	.00	.00	281.50	269.54	.00	.00	269.54
61.80 - GREATER L A CO VECTOR CON	1,155.87	.00	.00	1,155.87	1,073.94	.00	.00	1,073.94
66.65 - CO SANIT DIST NO 18 OPERA	35,950.33	.00	.00	35,950.33	33,415.25	.00	.00	33,415.25
250.01 - CITY-SANTA FE SP TD #1	139,819.40	.00	.00	139,819.40	129,959.44	.00	.00	129,959.44
350.90 - WTR REPLENISHMENT DIST OF	448.78	.00	.00	448.78	420.91	.00	.00	420.91
350.91 - WTR REPLENISHMENT DIST OF	-7.63	.00	.00	-7.63	-7.63	.00	.00	-7.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,979.24	.00	.00	2,979.24	2,768.77	.00	.00	2,768.77
400.21 - CHILDREN'S INSTIL TUITION	5,911.36	.00	.00	5,911.36	5,493.70	.00	.00	5,493.70
553.01 - LITTLE LAKE CITY SCHOOL D	11,199.88	.00	.00	11,199.88	9,870.75	.00	.00	9,870.75
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.75	.00	.00	1.75	1.63	.00	.00	1.63
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	235.67	.00	.00	235.67	209.91	.00	.00	209.91
561.01 - LOS NIETOS SCHOOL DISTRIC	137,679.02	.00	.00	137,679.02	126,868.89	.00	.00	126,868.89
561.06 - CO.SCH.SERV.FD.- LOS NIET	10.08	.00	.00	10.08	9.28	.00	.00	9.28
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,471.39	.00	.00	1,471.39	1,355.85	.00	.00	1,355.85
561.20 - LOS NIETOS CHILDRENS CTR	2,003.94	.00	.00	2,003.94	1,846.59	.00	.00	1,846.59
657.01 - SOUTH WHITTIER SCHOOL DIS	29,071.60	.00	.00	29,071.60	28,909.79	.00	.00	28,909.79
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.94	.00	.00	1.94	1.93	.00	.00	1.93
657.20 - SO.WHITTIER CHILDREN,S CE	379.89	.00	.00	379.89	377.78	.00	.00	377.78
789.02 - WHITTIER UNION HIGH SCHOO	214,022.10	.00	.00	214,022.10	198,930.09	.00	.00	198,930.09
789.07 - WHITTIER HIGH-ELEM SCHOOL	91,345.48	.00	.00	91,345.48	84,904.66	.00	.00	84,904.66
789.08 - DEV CTR HDCPD MINOR WHITT	353.30	.00	.00	353.30	328.70	.00	.00	328.70
816.04 - RIO HONDO COMMUNITY COLLE	45,888.30	.00	.00	45,888.30	42,652.16	.00	.00	42,652.16
816.20 - RIO HONDO CHILDRENS CTR F	84.94	.00	.00	84.94	79.02	.00	.00	79.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 250.04 Total	1,828,891.95	.00	.00	1,828,891.95	1,700,155.02	.00	.00	1,700,155.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	870,602.04	.00	.00	870,602.04	815,323.39	.00	.00	815,323.39
1.20 - L.A. COUNTY ACCUM CAP OUT	198.77	.00	.00	198.77	186.17	.00	.00	186.17
7.31 - L A C FIRE-FFW	13,632.96	.00	.00	13,632.96	12,764.91	.00	.00	12,764.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,675.30	.00	.00	4,675.30	4,378.48	.00	.00	4,378.48
30.70 - LA CO FLOOD CONTROL MAINT	26,462.14	.00	.00	26,462.14	24,782.06	.00	.00	24,782.06
53.40 - LITTLE LAKE CEMETERY DIST	824.42	.00	.00	824.42	708.70	.00	.00	708.70
61.80 - GREATER L A CO VECTOR CON	959.89	.00	.00	959.89	898.93	.00	.00	898.93
66.65 - CO SANIT DIST NO 18 OPERA	29,686.74	.00	.00	29,686.74	27,801.84	.00	.00	27,801.84
250.01 - CITY-SANTA FE SP TD #1	115,455.29	.00	.00	115,455.29	108,124.19	.00	.00	108,124.19
350.90 - WTR REPLENISHMENT DIST OF	352.63	.00	.00	352.63	331.92	.00	.00	331.92
350.91 - WTR REPLENISHMENT DIST OF	-4.28	.00	.00	-4.28	-4.28	.00	.00	-4.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,464.19	.00	.00	2,464.19	2,307.73	.00	.00	2,307.73
400.21 - CHILDREN'S INSTIL TUITION	4,890.80	.00	.00	4,890.80	4,580.27	.00	.00	4,580.27
553.01 - LITTLE LAKE CITY SCHOOL D	59,713.04	.00	.00	59,713.04	52,482.04	.00	.00	52,482.04
553.06 - CO.SCH.SERV.FD.- LITTLE L	5.59	.00	.00	5.59	4.93	.00	.00	4.93
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,157.52	.00	.00	1,157.52	1,017.36	.00	.00	1,017.36
561.01 - LOS NIETOS SCHOOL DISTRIC	29,109.88	.00	.00	29,109.88	27,673.47	.00	.00	27,673.47
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.24	.00	.00	2.24	2.13	.00	.00	2.13
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	311.03	.00	.00	311.03	295.69	.00	.00	295.69
561.20 - LOS NIETOS CHILDRENS CTR	423.71	.00	.00	423.71	402.81	.00	.00	402.81
657.01 - SOUTH WHITTIER SCHOOL DIS	58,746.47	.00	.00	58,746.47	58,700.08	.00	.00	58,700.08
657.06 - CO.SCH.SERV.FD.- SOUTH WH	3.95	.00	.00	3.95	3.95	.00	.00	3.95
657.20 - SO.WHITTIER CHILDREN,S CE	767.75	.00	.00	767.75	767.14	.00	.00	767.14
789.02 - WHITTIER UNION HIGH SCHOO	176,720.29	.00	.00	176,720.29	165,499.04	.00	.00	165,499.04
789.07 - WHITTIER HIGH-ELEM SCHOOL	75,419.32	.00	.00	75,419.32	70,630.42	.00	.00	70,630.42
789.08 - DEV CTR HDCPD MINOR WHITT	288.10	.00	.00	288.10	269.82	.00	.00	269.82
816.04 - RIO HONDO COMMUNITY COLLE	37,893.64	.00	.00	37,893.64	35,487.52	.00	.00	35,487.52
816.20 - RIO HONDO CHILDRENS CTR F	68.86	.00	.00	68.86	64.48	.00	.00	64.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 250.05 Total	1,510,832.28	.00	.00	1,510,832.28	1,415,485.19	.00	.00	1,415,485.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	956,402.67	.00	.00	956,402.67	946,892.85	.00	.00	946,892.85
1.20 - L.A. COUNTY ACCUM CAP OUT	218.04	.00	.00	218.04	215.87	.00	.00	215.87
7.30 - CONSOL. FIRE PRO.DIST.OF	1,234.08	.00	.00	1,234.08	1,234.08	.00	.00	1,234.08
7.31 - L A C FIRE-FFW	15,140.47	.00	.00	15,140.47	14,989.91	.00	.00	14,989.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,130.55	.00	.00	5,130.55	5,079.47	.00	.00	5,079.47
30.70 - LA CO FLOOD CONTROL MAINT	29,039.32	.00	.00	29,039.32	28,750.25	.00	.00	28,750.25
53.40 - LITTLE LAKE CEMETERY DIST	2,019.86	.00	.00	2,019.86	2,000.07	.00	.00	2,000.07
61.80 - GREATER L A CO VECTOR CON	1,053.26	.00	.00	1,053.26	1,042.77	.00	.00	1,042.77
66.65 - CO SANIT DIST NO 18 OPERA	32,578.85	.00	.00	32,578.85	32,254.54	.00	.00	32,254.54
182.21 - LA MIRADA - S. E. REC AND	176.79	.00	.00	176.79	176.79	.00	.00	176.79
222.21 - NORWALK - S. E. REC AND P	190.87	.00	.00	190.87	190.87	.00	.00	190.87
250.01 - CITY-SANTA FE SP TD #1	126,255.87	.00	.00	126,255.87	124,994.49	.00	.00	124,994.49
350.90 - WTR REPLENISHMENT DIST OF	358.11	.00	.00	358.11	354.54	.00	.00	354.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,704.47	.00	.00	2,704.47	2,677.55	.00	.00	2,677.55
400.21 - CHILDREN'S INSTIL TUITION	5,367.44	.00	.00	5,367.44	5,313.99	.00	.00	5,313.99
553.01 - LITTLE LAKE CITY SCHOOL D	6,284.82	.00	.00	6,284.82	6,260.56	.00	.00	6,260.56
553.06 - CO.SCH.SERV.FD.- LITTLE L	.57	.00	.00	.57	.57	.00	.00	.57
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	121.82	.00	.00	121.82	121.35	.00	.00	121.35
561.01 - LOS NIETOS SCHOOL DISTRIC	6,465.01	.00	.00	6,465.01	6,361.25	.00	.00	6,361.25
561.06 - CO.SCH.SERV.FD.- LOS NIET	.47	.00	.00	.47	.47	.00	.00	.47
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	69.09	.00	.00	69.09	67.98	.00	.00	67.98
561.20 - LOS NIETOS CHILDRENS CTR	94.10	.00	.00	94.10	92.58	.00	.00	92.58
657.01 - SOUTH WHITTIER SCHOOL DIS	23,964.56	.00	.00	23,964.56	23,774.73	.00	.00	23,774.73
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.63	.00	.00	1.63	1.62	.00	.00	1.62
657.20 - SO.WHITTIER CHILDREN,S CE	313.20	.00	.00	313.20	310.71	.00	.00	310.71
789.02 - WHITTIER UNION HIGH SCHOO	41,948.00	.00	.00	41,948.00	41,584.85	.00	.00	41,584.85
789.07 - WHITTIER HIGH-ELEM SCHOOL	17,902.22	.00	.00	17,902.22	17,747.23	.00	.00	17,747.23
789.08 - DEV CTR HDCPD MINOR WHITT	68.37	.00	.00	68.37	67.78	.00	.00	67.78
790.04 - CERRITOS COMMUNITY COLLEG	37,998.41	.00	.00	37,998.41	37,606.53	.00	.00	37,606.53
816.04 - RIO HONDO COMMUNITY COLLE	8,994.84	.00	.00	8,994.84	8,916.96	.00	.00	8,916.96
816.20 - RIO HONDO CHILDRENS CTR F	16.36	.00	.00	16.36	16.23	.00	.00	16.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.03 - A B C UNIFIED SCHOOL DIST	13,291.78	.00	.00	13,291.78	13,291.78	.00	.00	13,291.78
819.06 - CO.SCH.SERV.FD.- A B C UN	466.14	.00	.00	466.14	466.14	.00	.00	466.14
819.20 - ABC UNIFIED CHILDRENS CTR	133.48	.00	.00	133.48	133.48	.00	.00	133.48
903.03 - NORWALK-LA MIRADA UNIF SC	275,112.15	.00	.00	275,112.15	272,118.82	.00	.00	272,118.82
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,551.38	.00	.00	9,551.38	9,447.46	.00	.00	9,447.46
ACCT 250.06 Total	1,620,669.05	.00	.00	1,620,669.05	1,604,557.12	.00	.00	1,604,557.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,858.37	.00	.00	48,858.37	46,971.72	.00	.00	46,971.72
1.20 - L.A. COUNTY ACCUM CAP OUT	11.15	.00	.00	11.15	10.73	.00	.00	10.73
7.31 - L A C FIRE-FFW	765.15	.00	.00	765.15	735.60	.00	.00	735.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	262.34	.00	.00	262.34	252.21	.00	.00	252.21
30.70 - LA CO FLOOD CONTROL MAINT	1,484.93	.00	.00	1,484.93	1,427.59	.00	.00	1,427.59
61.80 - GREATER L A CO VECTOR CON	53.86	.00	.00	53.86	51.78	.00	.00	51.78
66.65 - CO SANIT DIST NO 18 OPERA	1,665.92	.00	.00	1,665.92	1,601.59	.00	.00	1,601.59
250.01 - CITY-SANTA FE SP TD #1	6,479.44	.00	.00	6,479.44	6,229.24	.00	.00	6,229.24
350.90 - WTR REPLENISHMENT DIST OF	18.30	.00	.00	18.30	17.60	.00	.00	17.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	138.29	.00	.00	138.29	132.95	.00	.00	132.95
400.21 - CHILDREN'S INSTIL TUITION	274.47	.00	.00	274.47	263.86	.00	.00	263.86
561.01 - LOS NIETOS SCHOOL DISTRIC	4,472.55	.00	.00	4,472.55	4,284.35	.00	.00	4,284.35
561.06 - CO.SCH.SERV.FD.- LOS NIET	.33	.00	.00	.33	.31	.00	.00	.31
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	47.80	.00	.00	47.80	45.79	.00	.00	45.79
561.20 - LOS NIETOS CHILDRENS CTR	65.10	.00	.00	65.10	62.36	.00	.00	62.36
695.01 - WHITTIER CITY SCHOOL DIST	3,875.49	.00	.00	3,875.49	3,742.26	.00	.00	3,742.26
695.06 - CO.SCH.SERV.FD.- WHITTIER	.36	.00	.00	.36	.35	.00	.00	.35
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.67	.00	.00	1.67	1.61	.00	.00	1.61
789.02 - WHITTIER UNION HIGH SCHOO	9,917.68	.00	.00	9,917.68	9,534.71	.00	.00	9,534.71
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,232.58	.00	.00	4,232.58	4,069.15	.00	.00	4,069.15
789.08 - DEV CTR HDCPD MINOR WHITT	16.17	.00	.00	16.17	15.55	.00	.00	15.55
816.04 - RIO HONDO COMMUNITY COLLE	2,126.64	.00	.00	2,126.64	2,044.51	.00	.00	2,044.51
816.20 - RIO HONDO CHILDRENS CTR F	3.87	.00	.00	3.87	3.72	.00	.00	3.72
ACCT 250.07 Total	84,772.46	.00	.00	84,772.46	81,499.54	.00	.00	81,499.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,287.24	.00	.00	1,287.24	1,176.39	.00	.00	1,176.39
1.20 - L.A. COUNTY ACCUM CAP OUT	.30	.00	.00	.30	.27	.00	.00	.27
7.31 - L A C FIRE-FFW	20.23	.00	.00	20.23	18.49	.00	.00	18.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.91	.00	.00	6.91	6.32	.00	.00	6.32
30.70 - LA CO FLOOD CONTROL MAINT	39.12	.00	.00	39.12	35.75	.00	.00	35.75
53.40 - LITTLE LAKE CEMETERY DIST	3.23	.00	.00	3.23	2.95	.00	.00	2.95
61.80 - GREATER L A CO VECTOR CON	1.41	.00	.00	1.41	1.29	.00	.00	1.29
66.65 - CO SANIT DIST NO 18 OPERA	43.90	.00	.00	43.90	40.12	.00	.00	40.12
250.01 - CITY-SANTA FE SP TD #1	170.71	.00	.00	170.71	156.02	.00	.00	156.02
350.90 - WTR REPLENISHMENT DIST OF	.48	.00	.00	.48	.44	.00	.00	.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.65	.00	.00	3.65	3.33	.00	.00	3.33
400.21 - CHILDREN'S INSTIL TUITION	7.23	.00	.00	7.23	6.61	.00	.00	6.61
553.01 - LITTLE LAKE CITY SCHOOL D	200.61	.00	.00	200.61	183.34	.00	.00	183.34
553.06 - CO.SCH.SERV.FD.- LITTLE L	.02	.00	.00	.02	.02	.00	.00	.02
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3.88	.00	.00	3.88	3.55	.00	.00	3.55
789.02 - WHITTIER UNION HIGH SCHOO	261.30	.00	.00	261.30	238.81	.00	.00	238.81
789.07 - WHITTIER HIGH-ELEM SCHOOL	111.52	.00	.00	111.52	101.92	.00	.00	101.92
789.08 - DEV CTR HDCPD MINOR WHITT	.42	.00	.00	.42	.39	.00	.00	.39
816.04 - RIO HONDO COMMUNITY COLLE	56.03	.00	.00	56.03	51.21	.00	.00	51.21
816.20 - RIO HONDO CHILDRENS CTR F	.10	.00	.00	.10	.10	.00	.00	.10
ACCT 250.08 Total	2,218.29	.00	.00	2,218.29	2,027.32	.00	.00	2,027.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-11,094.82	.00	.00	-11,094.82	-8,578.07	.00	.00	-8,578.07
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.53	.00	.00	-2.53	-1.96	.00	.00	-1.96
7.31 - L A C FIRE-FFW	-173.87	.00	.00	-173.87	-134.43	.00	.00	-134.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-59.57	.00	.00	-59.57	-46.06	.00	.00	-46.06
30.70 - LA CO FLOOD CONTROL MAINT	-337.20	.00	.00	-337.20	-260.71	.00	.00	-260.71
61.80 - GREATER L A CO VECTOR CON	-12.23	.00	.00	-12.23	-9.46	.00	.00	-9.46
66.65 - CO SANIT DIST NO 18 OPERA	-378.30	.00	.00	-378.30	-292.49	.00	.00	-292.49
250.01 - CITY-SANTA FE SP TD #1	-1,471.36	.00	.00	-1,471.36	-1,137.60	.00	.00	-1,137.60
350.90 - WTR REPLENISHMENT DIST OF	-4.16	.00	.00	-4.16	-3.22	.00	.00	-3.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-31.40	.00	.00	-31.40	-24.28	.00	.00	-24.28
400.21 - CHILDREN'S INSTIL TUITION	-62.33	.00	.00	-62.33	-48.19	.00	.00	-48.19
561.01 - LOS NIETOS SCHOOL DISTRIC	-1,846.34	.00	.00	-1,846.34	-1,427.52	.00	.00	-1,427.52
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.14	.00	.00	-.14	-.10	.00	.00	-.10
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-19.73	.00	.00	-19.73	-15.26	.00	.00	-15.26
561.20 - LOS NIETOS CHILDRENS CTR	-26.87	.00	.00	-26.87	-20.78	.00	.00	-20.78
789.02 - WHITTIER UNION HIGH SCHOO	-2,252.12	.00	.00	-2,252.12	-1,741.26	.00	.00	-1,741.26
789.07 - WHITTIER HIGH-ELEM SCHOOL	-961.14	.00	.00	-961.14	-743.12	.00	.00	-743.12
789.08 - DEV CTR HDCPD MINOR WHITT	-3.67	.00	.00	-3.67	-2.84	.00	.00	-2.84
816.04 - RIO HONDO COMMUNITY COLLE	-482.92	.00	.00	-482.92	-373.38	.00	.00	-373.38
816.20 - RIO HONDO CHILDRENS CTR F	-.88	.00	.00	-.88	-.68	.00	.00	-.68
ACCT 250.09 Total	-19,221.58	.00	.00	-19,221.58	-14,861.41	.00	.00	-14,861.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,897.07	.00	.00	-2,897.07	-2,758.24	.00	.00	-2,758.24
1.20 - L.A. COUNTY ACCUM CAP OUT	-.66	.00	.00	-.66	-.63	.00	.00	-.63
7.31 - L A C FIRE-FFW	-45.16	.00	.00	-45.16	-43.00	.00	.00	-43.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-15.56	.00	.00	-15.56	-14.81	.00	.00	-14.81
30.70 - LA CO FLOOD CONTROL MAINT	-88.04	.00	.00	-88.04	-83.82	.00	.00	-83.82
61.80 - GREATER L A CO VECTOR CON	-3.19	.00	.00	-3.19	-3.04	.00	.00	-3.04
66.65 - CO SANIT DIST NO 18 OPERA	-98.77	.00	.00	-98.77	-94.04	.00	.00	-94.04
250.01 - CITY-SANTA FE SP TD #1	-384.17	.00	.00	-384.17	-365.76	.00	.00	-365.76
350.90 - WTR REPLENISHMENT DIST OF	-1.09	.00	.00	-1.09	-1.04	.00	.00	-1.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-8.19	.00	.00	-8.19	-7.81	.00	.00	-7.81
400.21 - CHILDREN'S INSTIL TUITION	-16.27	.00	.00	-16.27	-15.49	.00	.00	-15.49
657.01 - SOUTH WHITTIER SCHOOL DIS	-544.58	.00	.00	-544.58	-518.49	.00	.00	-518.49
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.03	.00	.00	-.03	-.03	.00	.00	-.03
657.20 - SO.WHITTIER CHILDREN,S CE	-7.12	.00	.00	-7.12	-6.77	.00	.00	-6.77
789.02 - WHITTIER UNION HIGH SCHOO	-588.01	.00	.00	-588.01	-559.84	.00	.00	-559.84
789.07 - WHITTIER HIGH-ELEM SCHOOL	-250.94	.00	.00	-250.94	-238.93	.00	.00	-238.93
789.08 - DEV CTR HDCPD MINOR WHITT	-.95	.00	.00	-.95	-.91	.00	.00	-.91
816.04 - RIO HONDO COMMUNITY COLLE	-126.08	.00	.00	-126.08	-120.04	.00	.00	-120.04
816.20 - RIO HONDO CHILDRENS CTR F	-.23	.00	.00	-.23	-.22	.00	.00	-.22
ACCT 250.10 Total	-5,076.11	.00	.00	-5,076.11	-4,832.91	.00	.00	-4,832.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	277,434.36	.00	.00	277,434.36	274,920.72	.00	.00	274,920.72
1.20 - L.A. COUNTY ACCUM CAP OUT	63.90	.00	.00	63.90	63.32	.00	.00	63.32
7.31 - L A C FIRE-FFW	4,345.08	.00	.00	4,345.08	4,305.71	.00	.00	4,305.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,490.41	.00	.00	1,490.41	1,476.90	.00	.00	1,476.90
30.70 - LA CO FLOOD CONTROL MAINT	8,431.26	.00	.00	8,431.26	8,354.87	.00	.00	8,354.87
61.10 - L A CO WEST VECTOR CONTRO	207.67	.00	.00	207.67	205.79	.00	.00	205.79
252.01 - CITY-SANTA MONIC TD #1	82,616.12	.00	.00	82,616.12	81,867.59	.00	.00	81,867.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	785.94	.00	.00	785.94	778.82	.00	.00	778.82
400.21 - CHILDREN'S INSTIL TUITION	1,559.10	.00	.00	1,559.10	1,544.97	.00	.00	1,544.97
810.04 - SANTA MONICA COMMUNITY CO	20,485.50	.00	.00	20,485.50	20,299.89	.00	.00	20,299.89
931.03 - SANTA MONIC-MALIBU UNIF S	82,878.10	.00	.00	82,878.10	82,127.19	.00	.00	82,127.19
931.06 - CO. SCH. SERV. FD.-SNTA M	217.25	.00	.00	217.25	215.28	.00	.00	215.28
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	289.14	.00	.00	289.14	286.52	.00	.00	286.52
931.20 - SNTA MON-MLBU=CHILDRENS C	492.01	.00	.00	492.01	487.55	.00	.00	487.55
ACCT 252.02 Total	481,295.84	.00	.00	481,295.84	476,935.12	.00	.00	476,935.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,346,005.81	.00	.00	2,346,005.81	2,160,637.52	.00	.00	2,160,637.52
1.20 - L.A. COUNTY ACCUM CAP OUT	535.40	.00	.00	535.40	493.10	.00	.00	493.10
7.31 - L A C FIRE-FFW	36,742.85	.00	.00	36,742.85	33,839.63	.00	.00	33,839.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,597.04	.00	.00	12,597.04	11,601.69	.00	.00	11,601.69
30.70 - LA CO FLOOD CONTROL MAINT	71,300.62	.00	.00	71,300.62	65,666.84	.00	.00	65,666.84
61.10 - L A CO WEST VECTOR CONTRO	1,755.18	.00	.00	1,755.18	1,616.49	.00	.00	1,616.49
252.01 - CITY-SANTA MONIC TD #1	698,555.94	.00	.00	698,555.94	643,359.95	.00	.00	643,359.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,640.35	.00	.00	6,640.35	6,115.67	.00	.00	6,115.67
400.21 - CHILDREN'S INSTIL TUITION	13,178.76	.00	.00	13,178.76	12,137.45	.00	.00	12,137.45
810.04 - SANTA MONICA COMMUNITY CO	173,210.01	.00	.00	173,210.01	159,523.93	.00	.00	159,523.93
931.03 - SANTA MONIC-MALIBU UNIF S	700,781.25	.00	.00	700,781.25	645,409.43	.00	.00	645,409.43
931.06 - CO. SCH. SERV. FD.-SNTA M	1,836.14	.00	.00	1,836.14	1,691.05	.00	.00	1,691.05
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,442.82	.00	.00	2,442.82	2,249.80	.00	.00	2,249.80
931.20 - SNTA MON-MLBU=CHILDRENS C	4,162.75	.00	.00	4,162.75	3,833.84	.00	.00	3,833.84
ACCT 252.03 Total	4,069,744.92	.00	.00	4,069,744.92	3,748,176.39	.00	.00	3,748,176.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	581.64	.00	.00	581.64	581.64	.00	.00	581.64
1.20 - L.A. COUNTY ACCUM CAP OUT	.13	.00	.00	.13	.13	.00	.00	.13
7.31 - L A C FIRE-FFW	9.11	.00	.00	9.11	9.11	.00	.00	9.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.12	.00	.00	3.12	3.12	.00	.00	3.12
30.70 - LA CO FLOOD CONTROL MAINT	17.68	.00	.00	17.68	17.68	.00	.00	17.68
61.10 - L A CO WEST VECTOR CONTRO	.44	.00	.00	.44	.44	.00	.00	.44
252.01 - CITY-SANTA MONIC TD #1	173.19	.00	.00	173.19	173.19	.00	.00	173.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.65	.00	.00	1.65	1.65	.00	.00	1.65
400.21 - CHILDREN'S INSTIL TUITION	3.27	.00	.00	3.27	3.27	.00	.00	3.27
810.04 - SANTA MONICA COMMUNITY CO	42.94	.00	.00	42.94	42.94	.00	.00	42.94
931.03 - SANTA MONIC-MALIBU UNIF S	173.75	.00	.00	173.75	173.75	.00	.00	173.75
931.06 - CO. SCH. SERV. FD.-SNTA M	.46	.00	.00	.46	.46	.00	.00	.46
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	.61	.00	.00	.61	.61	.00	.00	.61
931.20 - SNTA MON-MLBU=CHILDRENS C	1.03	.00	.00	1.03	1.03	.00	.00	1.03
ACCT 252.10 Total	1,009.02	.00	.00	1,009.02	1,009.02	.00	.00	1,009.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-11,384.60	.00	.00	-11,384.60	-14,371.76	.00	.00	-14,371.76
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.60	.00	.00	-2.60	-3.28	.00	.00	-3.28
7.31 - L A C FIRE-FFW	-178.30	.00	.00	-178.30	-225.09	.00	.00	-225.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-61.13	.00	.00	-61.13	-77.17	.00	.00	-77.17
30.70 - LA CO FLOOD CONTROL MAINT	-346.00	.00	.00	-346.00	-436.79	.00	.00	-436.79
61.10 - L A CO WEST VECTOR CONTRO	-8.52	.00	.00	-8.52	-10.75	.00	.00	-10.75
252.01 - CITY-SANTA MONIC TD #1	-3,389.91	.00	.00	-3,389.91	-4,279.38	.00	.00	-4,279.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-32.22	.00	.00	-32.22	-40.68	.00	.00	-40.68
400.21 - CHILDREN'S INSTIL TUITION	-63.95	.00	.00	-63.95	-80.74	.00	.00	-80.74
810.04 - SANTA MONICA COMMUNITY CO	-840.54	.00	.00	-840.54	-1,061.09	.00	.00	-1,061.09
931.03 - SANTA MONIC-MALIBU UNIF S	-3,400.71	.00	.00	-3,400.71	-4,293.01	.00	.00	-4,293.01
931.06 - CO. SCH. SERV. FD.-SNTA M	-8.91	.00	.00	-8.91	-11.25	.00	.00	-11.25
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	-11.86	.00	.00	-11.86	-14.97	.00	.00	-14.97
931.20 - SNTA MON-MLBU=CHILDRENS C	-20.20	.00	.00	-20.20	-25.50	.00	.00	-25.50
ACCT 252.11 Total	-19,749.45	.00	.00	-19,749.45	-24,931.46	.00	.00	-24,931.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,977.83	.00	.00	5,977.83	5,553.32	.00	.00	5,553.32
1.20 - L.A. COUNTY ACCUM CAP OUT	1.36	.00	.00	1.36	1.27	.00	.00	1.27
7.31 - L A C FIRE-FFW	78.89	.00	.00	78.89	73.29	.00	.00	73.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.02	.00	.00	32.02	29.74	.00	.00	29.74
30.70 - LA CO FLOOD CONTROL MAINT	181.24	.00	.00	181.24	168.37	.00	.00	168.37
66.50 - CO SANIT DIST NO 15 OPERA	220.03	.00	.00	220.03	204.41	.00	.00	204.41
256.01 - CITY-SIERRA MADR TD #1	3,781.30	.00	.00	3,781.30	3,512.76	.00	.00	3,512.76
256.53 - CITY-SIERRA MADR LT MAIN	71.16	.00	.00	71.16	63.63	.00	.00	63.63
256.54 - CITY-SIERRA MADR LT MAIN	74.06	.00	.00	74.06	69.58	.00	.00	69.58
367.05 - SAN GABRIEL VAL MUN WATER	398.22	.00	.00	398.22	369.95	.00	.00	369.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16.88	.00	.00	16.88	15.67	.00	.00	15.67
400.21 - CHILDREN'S INSTIL TUITION	33.50	.00	.00	33.50	31.12	.00	.00	31.12
812.04 - PASADENA AREA COMMUNITY C	430.10	.00	.00	430.10	399.55	.00	.00	399.55
909.03 - PASADENA UNIFIED SCHOOL D	2,556.59	.00	.00	2,556.59	2,375.03	.00	.00	2,375.03
909.06 - CO.SCH.SERV.FD.- PASADENA	4.30	.00	.00	4.30	4.00	.00	.00	4.00
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	19.00	.00	.00	19.00	17.65	.00	.00	17.65
909.20 - PASADENA CHILDREN,S CENTE	4.56	.00	.00	4.56	4.23	.00	.00	4.23
ACCT 256.02 Total	13,881.04	.00	.00	13,881.04	12,893.57	.00	.00	12,893.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	400,392.75	.00	.00	400,392.75	393,878.56	.00	.00	393,878.56
1.20 - L.A. COUNTY ACCUM CAP OUT	103.33	.00	.00	103.33	101.65	.00	.00	101.65
7.30 - CONSOL. FIRE PRO.DIST.OF	158,891.60	.00	.00	158,891.60	156,306.52	.00	.00	156,306.52
7.31 - L A C FIRE-FFW	6,812.92	.00	.00	6,812.92	6,702.08	.00	.00	6,702.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,431.25	.00	.00	2,431.25	2,391.70	.00	.00	2,391.70
30.70 - LA CO FLOOD CONTROL MAINT	13,761.16	.00	.00	13,761.16	13,537.27	.00	.00	13,537.27
61.80 - GREATER L A CO VECTOR CON	499.13	.00	.00	499.13	491.01	.00	.00	491.01
67.20 - CO SANIT DIST NO 29 OPERA	8,596.07	.00	.00	8,596.07	8,456.22	.00	.00	8,456.22
260.01 - CITY-SIGNAL HILL TD #1	57,827.64	.00	.00	57,827.64	56,886.84	.00	.00	56,886.84
350.90 - WTR REPLENISHMENT DIST OF	195.43	.00	.00	195.43	192.67	.00	.00	192.67
350.91 - WTR REPLENISHMENT DIST OF	-4.28	.00	.00	-4.28	-4.28	.00	.00	-4.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,281.59	.00	.00	1,281.59	1,260.74	.00	.00	1,260.74
400.21 - CHILDREN'S INSTIL TUITION	2,543.53	.00	.00	2,543.53	2,502.15	.00	.00	2,502.15
807.04 - LONG BEACH COMMUNITY COLL	24,801.77	.00	.00	24,801.77	24,398.26	.00	.00	24,398.26
807.20 - CHILDREC'S CTR FUND LG BC	294.94	.00	.00	294.94	290.14	.00	.00	290.14
883.03 - LONG BEACH UNIFIED SCHOOL	164,616.92	.00	.00	164,616.92	161,938.69	.00	.00	161,938.69
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,987.47	.00	.00	5,987.47	5,890.06	.00	.00	5,890.06
883.07 - DEV CTR HDCPD MINORS LONG	863.56	.00	.00	863.56	849.51	.00	.00	849.51
883.20 - LONG BEACH CHILDREN'S CEN	3,447.36	.00	.00	3,447.36	3,391.27	.00	.00	3,391.27
ACCT 260.02 Total	853,344.14	.00	.00	853,344.14	839,461.06	.00	.00	839,461.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,864.33	.00	.00	1,864.33	1,791.35	.00	.00	1,791.35
1.20 - L.A. COUNTY ACCUM CAP OUT	.49	.00	.00	.49	.47	.00	.00	.47
3.01 - L A COUNTY LIBRARY	124.01	.00	.00	124.01	119.16	.00	.00	119.16
7.30 - CONSOL. FIRE PRO.DIST.OF	745.78	.00	.00	745.78	716.60	.00	.00	716.60
7.31 - L A C FIRE-FFW	31.26	.00	.00	31.26	30.03	.00	.00	30.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.41	.00	.00	11.41	10.97	.00	.00	10.97
30.70 - LA CO FLOOD CONTROL MAINT	64.59	.00	.00	64.59	62.06	.00	.00	62.06
61.80 - GREATER L A CO VECTOR CON	2.35	.00	.00	2.35	2.25	.00	.00	2.25
66.50 - CO SANIT DIST NO 15 OPERA	78.41	.00	.00	78.41	75.35	.00	.00	75.35
262.01 - CITY-SO EL MONTE TD #1	287.91	.00	.00	287.91	276.62	.00	.00	276.62
262.21 - CITY-SO EL MONTE M.I.D.-R	-24.94	.00	.00	-24.94	-24.33	.00	.00	-24.33
368.05 - UPPER SAN GAB. VY. MUN. W	3.60	.00	.00	3.60	3.46	.00	.00	3.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.01	.00	.00	6.01	5.78	.00	.00	5.78
400.21 - CHILDREN'S INSTIL TUITION	11.93	.00	.00	11.93	11.47	.00	.00	11.47
473.01 - EL MONTE SCHOOL DISTRICT	313.30	.00	.00	313.30	301.03	.00	.00	301.03
473.06 - CO.SCH.SERV.FD.- EL MONTE	40.01	.00	.00	40.01	38.44	.00	.00	38.44
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4.82	.00	.00	4.82	4.63	.00	.00	4.63
473.20 - EL MONTE CHILDREN,S CENTE	2.76	.00	.00	2.76	2.65	.00	.00	2.65
745.02 - EL MONTE UNION HIGH SCHOO	452.86	.00	.00	452.86	435.13	.00	.00	435.13
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.78	.00	.00	1.78	1.71	.00	.00	1.71
745.07 - EL MONTE HIGH-ELEM SCHOOL	201.81	.00	.00	201.81	193.91	.00	.00	193.91
745.20 - CHILDREN'S CTR FUND EL MO	1.60	.00	.00	1.60	1.54	.00	.00	1.54
816.04 - RIO HONDO COMMUNITY COLLE	92.50	.00	.00	92.50	88.89	.00	.00	88.89
816.20 - RIO HONDO CHILDRENS CTR F	.17	.00	.00	.17	.16	.00	.00	.16
ACCT 262.02 Total	4,318.75	.00	.00	4,318.75	4,149.33	.00	.00	4,149.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	62,641.22	.00	.00	62,641.22	22,872.82	.00	.00	22,872.82
1.20 - L.A. COUNTY ACCUM CAP OUT	16.28	.00	.00	16.28	5.94	.00	.00	5.94
3.01 - L A COUNTY LIBRARY	4,167.92	.00	.00	4,167.92	1,520.45	.00	.00	1,520.45
7.30 - CONSOL. FIRE PRO.DIST.OF	25,065.94	.00	.00	25,065.94	9,144.04	.00	.00	9,144.04
7.31 - L A C FIRE-FFW	1,048.84	.00	.00	1,048.84	383.82	.00	.00	383.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	383.54	.00	.00	383.54	139.92	.00	.00	139.92
30.70 - LA CO FLOOD CONTROL MAINT	2,170.89	.00	.00	2,170.89	791.94	.00	.00	791.94
61.80 - GREATER L A CO VECTOR CON	78.74	.00	.00	78.74	28.72	.00	.00	28.72
66.50 - CO SANIT DIST NO 15 OPERA	2,635.52	.00	.00	2,635.52	961.44	.00	.00	961.44
262.01 - CITY-SO EL MONTE TD #1	9,704.44	.00	.00	9,704.44	3,522.41	.00	.00	3,522.41
368.05 - UPPER SAN GAB. VY. MUN. W	121.02	.00	.00	121.02	44.15	.00	.00	44.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	202.17	.00	.00	202.17	73.76	.00	.00	73.76
400.21 - CHILDREN'S INSTIL TUITION	401.25	.00	.00	401.25	146.38	.00	.00	146.38
473.01 - EL MONTE SCHOOL DISTRICT	7,030.18	.00	.00	7,030.18	377.80	.00	.00	377.80
473.06 - CO.SCH.SERV.FD.- EL MONTE	897.77	.00	.00	897.77	48.25	.00	.00	48.25
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	108.14	.00	.00	108.14	5.81	.00	.00	5.81
473.20 - EL MONTE CHILDREN,S CENTE	61.89	.00	.00	61.89	3.32	.00	.00	3.32
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,641.12	.00	.00	2,641.12	2,635.00	.00	.00	2,635.00
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	388.01	.00	.00	388.01	387.11	.00	.00	387.11
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	47.08	.00	.00	47.08	46.97	.00	.00	46.97
577.20 - MT.VIEW CHILDREN,S CENTER	99.21	.00	.00	99.21	98.98	.00	.00	98.98
669.01 - VALLE LINDO SCHOOL DISTRI	386.87	.00	.00	386.87	358.49	.00	.00	358.49
669.06 - CO.SCH.SERV.FD.- VALLE LI	51.17	.00	.00	51.17	47.42	.00	.00	47.42
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	6.27	.00	.00	6.27	5.81	.00	.00	5.81
745.02 - EL MONTE UNION HIGH SCHOO	15,220.58	.00	.00	15,220.58	5,552.45	.00	.00	5,552.45
745.06 - CO.SCH.SERV.FD.- EL MONTE	59.77	.00	.00	59.77	21.80	.00	.00	21.80
745.07 - EL MONTE HIGH-ELEM SCHOOL	6,782.73	.00	.00	6,782.73	2,474.33	.00	.00	2,474.33
745.20 - CHILDREN'S CTR FUND EL MO	53.81	.00	.00	53.81	19.63	.00	.00	19.63
812.04 - PASADENA AREA COMMUNITY C	-46.09	.00	.00	-46.09	-46.09	.00	.00	-46.09
816.04 - RIO HONDO COMMUNITY COLLE	3,136.84	.00	.00	3,136.84	1,161.98	.00	.00	1,161.98
816.20 - RIO HONDO CHILDRENS CTR F	5.71	.00	.00	5.71	2.12	.00	.00	2.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 262.03 Total	145,568.83	.00	.00	145,568.83	52,836.97	.00	.00	52,836.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-51,856.33	.00	.00	-51,856.33	-49,828.01	.00	.00	-49,828.01
1.20 - L.A. COUNTY ACCUM CAP OUT	-13.59	.00	.00	-13.59	-13.05	.00	.00	-13.05
3.01 - L A COUNTY LIBRARY	-3,472.25	.00	.00	-3,472.25	-3,336.92	.00	.00	-3,336.92
7.30 - CONSOL. FIRE PRO.DIST.OF	-20,882.17	.00	.00	-20,882.17	-20,068.23	.00	.00	-20,068.23
7.31 - L A C FIRE-FFW	-870.93	.00	.00	-870.93	-836.85	.00	.00	-836.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-319.53	.00	.00	-319.53	-307.06	.00	.00	-307.06
30.70 - LA CO FLOOD CONTROL MAINT	-1,808.53	.00	.00	-1,808.53	-1,738.05	.00	.00	-1,738.05
61.80 - GREATER L A CO VECTOR CON	-65.60	.00	.00	-65.60	-63.05	.00	.00	-63.05
66.50 - CO SANIT DIST NO 15 OPERA	-2,195.62	.00	.00	-2,195.62	-2,110.04	.00	.00	-2,110.04
262.01 - CITY-SO EL MONTE TD #1	-8,419.28	.00	.00	-8,419.28	-8,090.09	.00	.00	-8,090.09
262.22 - CITY-SO EL MONTE MID-TRAC	72.40	.00	.00	72.40	57.78	.00	.00	57.78
368.05 - UPPER SAN GAB. VY. MUN. W	-100.82	.00	.00	-100.82	-96.89	.00	.00	-96.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-168.44	.00	.00	-168.44	-161.88	.00	.00	-161.88
400.21 - CHILDREN'S INSTIL TUITION	-334.31	.00	.00	-334.31	-321.28	.00	.00	-321.28
473.01 - EL MONTE SCHOOL DISTRICT	-5,432.59	.00	.00	-5,432.59	-5,130.24	.00	.00	-5,130.24
473.06 - CO.SCH.SERV.FD.- EL MONTE	-693.75	.00	.00	-693.75	-655.14	.00	.00	-655.14
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-83.57	.00	.00	-83.57	-78.91	.00	.00	-78.91
473.20 - EL MONTE CHILDREN,S CENTE	-47.82	.00	.00	-47.82	-45.16	.00	.00	-45.16
577.01 - MOUNTAIN VIEW SCHOOL DIST	4,470.41	.00	.00	4,470.41	4,164.03	.00	.00	4,164.03
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	656.75	.00	.00	656.75	611.75	.00	.00	611.75
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	79.68	.00	.00	79.68	74.22	.00	.00	74.22
577.20 - MT.VIEW CHILDREN,S CENTER	167.93	.00	.00	167.93	156.42	.00	.00	156.42
669.01 - VALLE LINDO SCHOOL DISTRI	-8,396.69	.00	.00	-8,396.69	-8,006.22	.00	.00	-8,006.22
669.06 - CO.SCH.SERV.FD.- VALLE LI	-1,110.59	.00	.00	-1,110.59	-1,058.93	.00	.00	-1,058.93
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	-136.04	.00	.00	-136.04	-129.71	.00	.00	-129.71
745.02 - EL MONTE UNION HIGH SCHOO	-12,680.10	.00	.00	-12,680.10	-12,185.87	.00	.00	-12,185.87
745.06 - CO.SCH.SERV.FD.- EL MONTE	-49.80	.00	.00	-49.80	-47.85	.00	.00	-47.85
745.07 - EL MONTE HIGH-ELEM SCHOOL	-5,650.63	.00	.00	-5,650.63	-5,430.40	.00	.00	-5,430.40
745.20 - CHILDREN'S CTR FUND EL MO	-44.82	.00	.00	-44.82	-43.07	.00	.00	-43.07
816.04 - RIO HONDO COMMUNITY COLLE	-2,590.11	.00	.00	-2,590.11	-2,489.13	.00	.00	-2,489.13
816.20 - RIO HONDO CHILDRENS CTR F	-4.72	.00	.00	-4.72	-4.54	.00	.00	-4.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 262.04 Total	-121,981.46	.00	.00	-121,981.46	-117,212.37	.00	.00	-117,212.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	656,568.09	.00	.00	656,568.09	646,644.57	.00	.00	646,644.57
1.20 - L.A. COUNTY ACCUM CAP OUT	151.69	.00	.00	151.69	149.41	.00	.00	149.41
3.01 - L A COUNTY LIBRARY	38,627.57	.00	.00	38,627.57	38,046.59	.00	.00	38,046.59
7.30 - CONSOL. FIRE PRO.DIST.OF	232,231.19	.00	.00	232,231.19	228,737.01	.00	.00	228,737.01
7.31 - L A C FIRE-FFW	9,229.42	.00	.00	9,229.42	9,090.69	.00	.00	9,090.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,553.61	.00	.00	3,553.61	3,500.15	.00	.00	3,500.15
30.70 - LA CO FLOOD CONTROL MAINT	20,107.15	.00	.00	20,107.15	19,804.53	.00	.00	19,804.53
61.80 - GREATER L A CO VECTOR CON	733.81	.00	.00	733.81	722.83	.00	.00	722.83
66.05 - CO SANITATION DIST NO 1 O	19,341.90	.00	.00	19,341.90	19,003.55	.00	.00	19,003.55
66.10 - CO SANITATION DIST NO 2 O	7,209.12	.00	.00	7,209.12	7,142.02	.00	.00	7,142.02
264.01 - CITY-SOUTH GATE TD #1	91,104.59	.00	.00	91,104.59	89,730.90	.00	.00	89,730.90
350.90 - WTR REPLENISHMENT DIST OF	249.39	.00	.00	249.39	245.66	.00	.00	245.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,863.28	.00	.00	1,863.28	1,835.09	.00	.00	1,835.09
400.21 - CHILDREN'S INSTIL TUITION	3,717.97	.00	.00	3,717.97	3,662.04	.00	.00	3,662.04
790.04 - CERRITOS COMMUNITY COLLEG	3,248.40	.00	.00	3,248.40	3,187.83	.00	.00	3,187.83
793.04 - COMPTON COMMUNITY COLLE!	183.26	.00	.00	183.26	166.76	.00	.00	166.76
793.20 - CHILDREN'S CTR FUND COMPT	58.53	.00	.00	58.53	53.26	.00	.00	53.26
805.04 - L.A.CITY COMMUNITY COLLEG	35,866.23	.00	.00	35,866.23	35,358.68	.00	.00	35,358.68
805.20 - L.A.COMM.COLL.CHILDREN'S	373.01	.00	.00	373.01	367.76	.00	.00	367.76
853.03 - DOWNEY UNIFIED SCHOOL DIS	26,650.99	.00	.00	26,650.99	26,154.06	.00	.00	26,154.06
853.06 - CO.SCH.SERV.FD.- DOWNEY	920.08	.00	.00	920.08	902.93	.00	.00	902.93
853.07 - DEV CTR HDCPD MINOR-DOWNE	64.46	.00	.00	64.46	63.26	.00	.00	63.26
887.03 - LOS ANGELES UNIFIED SCHOO	264,127.15	.00	.00	264,127.15	260,390.32	.00	.00	260,390.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.07	.00	.00	15.07	14.86	.00	.00	14.86
887.07 - DEV. CTR. HDCPD MINOR-L A	1,498.57	.00	.00	1,498.57	1,477.49	.00	.00	1,477.49
887.20 - LOS ANGELES CHILDRENS CEN	4,339.44	.00	.00	4,339.44	4,278.13	.00	.00	4,278.13
907.03 - PARAMOUNT UNIFIED SCHOOL	1,738.22	.00	.00	1,738.22	1,581.78	.00	.00	1,581.78
907.06 - CO.SCH.SERV.FD.- PARAMOUN	93.94	.00	.00	93.94	85.49	.00	.00	85.49
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	11.57	.00	.00	11.57	10.52	.00	.00	10.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 264.02 Total	1,423,877.70	.00	.00	1,423,877.70	1,402,408.17	.00	.00	1,402,408.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,084.21	.00	.00	4,084.21	4,068.95	.00	.00	4,068.95
1.20 - L.A. COUNTY ACCUM CAP OUT	.96	.00	.00	.96	.96	.00	.00	.96
3.01 - L A COUNTY LIBRARY	245.58	.00	.00	245.58	244.66	.00	.00	244.66
7.30 - CONSOL. FIRE PRO.DIST.OF	1,476.90	.00	.00	1,476.90	1,471.38	.00	.00	1,471.38
7.31 - L A C FIRE-FFW	58.55	.00	.00	58.55	58.33	.00	.00	58.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.60	.00	.00	22.60	22.51	.00	.00	22.51
30.70 - LA CO FLOOD CONTROL MAINT	127.91	.00	.00	127.91	127.43	.00	.00	127.43
61.80 - GREATER L A CO VECTOR CON	4.64	.00	.00	4.64	4.62	.00	.00	4.62
66.05 - CO SANITATION DIST NO 1 O	175.62	.00	.00	175.62	174.96	.00	.00	174.96
264.01 - CITY-SOUTH GATE TD #1	690.92	.00	.00	690.92	688.33	.00	.00	688.33
350.90 - WTR REPLENISHMENT DIST OF	1.58	.00	.00	1.58	1.57	.00	.00	1.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11.91	.00	.00	11.91	11.87	.00	.00	11.87
400.21 - CHILDREN'S INSTIL TUITION	23.64	.00	.00	23.64	23.55	.00	.00	23.55
805.04 - L.A.CITY COMMUNITY COLLEG	254.23	.00	.00	254.23	253.27	.00	.00	253.27
805.20 - L.A.COMM.COLL.CHILDREN'S	2.63	.00	.00	2.63	2.62	.00	.00	2.62
887.03 - LOS ANGELES UNIFIED SCHOO	1,871.72	.00	.00	1,871.72	1,864.71	.00	.00	1,864.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.00	.10	.10	.00	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	10.56	.00	.00	10.56	10.52	.00	.00	10.52
887.20 - LOS ANGELES CHILDRENS CEN	30.71	.00	.00	30.71	30.60	.00	.00	30.60
ACCT 264.04 Total	9,094.97	.00	.00	9,094.97	9,060.94	.00	.00	9,060.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	278,774.98	.00	.00	278,774.98	256,069.04	.00	.00	256,069.04
1.20 - L.A. COUNTY ACCUM CAP OUT	64.61	.00	.00	64.61	59.35	.00	.00	59.35
3.01 - L A COUNTY LIBRARY	16,520.35	.00	.00	16,520.35	15,173.23	.00	.00	15,173.23
7.30 - CONSOL. FIRE PRO.DIST.OF	99,353.62	.00	.00	99,353.62	91,252.11	.00	.00	91,252.11
7.31 - L A C FIRE-FFW	3,962.17	.00	.00	3,962.17	3,640.72	.00	.00	3,640.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,520.25	.00	.00	1,520.25	1,396.28	.00	.00	1,396.28
30.70 - LA CO FLOOD CONTROL MAINT	8,604.75	.00	.00	8,604.75	7,903.08	.00	.00	7,903.08
53.20 - DOWNEY CEMETERY DISTRICT	-2.27	.00	.00	-2.27	-2.06	.00	.00	-2.06
61.80 - GREATER L A CO VECTOR CON	312.10	.00	.00	312.10	286.65	.00	.00	286.65
66.05 - CO SANITATION DIST NO 1 O	3,497.43	.00	.00	3,497.43	2,600.35	.00	.00	2,600.35
66.10 - CO SANITATION DIST NO 2 O	7,233.62	.00	.00	7,233.62	7,175.98	.00	.00	7,175.98
264.01 - CITY-SOUTH GATE TD #1	42,432.94	.00	.00	42,432.94	38,945.32	.00	.00	38,945.32
350.90 - WTR REPLENISHMENT DIST OF	106.11	.00	.00	106.11	97.46	.00	.00	97.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	801.36	.00	.00	801.36	736.03	.00	.00	736.03
400.21 - CHILDREN'S INSTIL TUITION	1,590.45	.00	.00	1,590.45	1,460.76	.00	.00	1,460.76
790.04 - CERRITOS COMMUNITY COLLEG	7,307.29	.00	.00	7,307.29	7,222.37	.00	.00	7,222.37
793.04 - COMPTON COMMUNITY COLLE!	2,552.16	.00	.00	2,552.16	2,553.05	.00	.00	2,553.05
793.20 - CHILDREN'S CTR FUND COMPT	815.16	.00	.00	815.16	815.44	.00	.00	815.44
805.04 - L.A.CITY COMMUNITY COLLEG	5,028.20	.00	.00	5,028.20	3,733.55	.00	.00	3,733.55
805.20 - L.A.COMM.COLL.CHILDREN'S	51.99	.00	.00	51.99	38.60	.00	.00	38.60
853.03 - DOWNEY UNIFIED SCHOOL DIS	59,951.40	.00	.00	59,951.40	59,254.72	.00	.00	59,254.72
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,069.73	.00	.00	2,069.73	2,045.68	.00	.00	2,045.68
853.07 - DEV CTR HDCPD MINOR-DOWNE	145.00	.00	.00	145.00	143.32	.00	.00	143.32
887.03 - LOS ANGELES UNIFIED SCHOO	37,019.74	.00	.00	37,019.74	27,488.05	.00	.00	27,488.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.07	.00	.00	2.07	1.53	.00	.00	1.53
887.07 - DEV. CTR. HDCPD MINOR-L A	208.81	.00	.00	208.81	155.04	.00	.00	155.04
887.20 - LOS ANGELES CHILDRENS CEN	607.44	.00	.00	607.44	451.04	.00	.00	451.04
891.03 - LYNWOOD UNIFIED SCHOOL DI	226.07	.00	.00	226.07	200.18	.00	.00	200.18
891.06 - CO.SCH.SERV.FD.- LYNWOOD	10.19	.00	.00	10.19	9.03	.00	.00	9.03
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1.13	.00	.00	1.13	1.00	.00	.00	1.00
891.20 - LYNWOOD CHILDREN'S CENTER	2.34	.00	.00	2.34	2.07	.00	.00	2.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.03 - PARAMOUNT UNIFIED SCHOOL	23,959.46	.00	.00	23,959.46	23,996.35	.00	.00	23,996.35
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,294.90	.00	.00	1,294.90	1,296.90	.00	.00	1,296.90
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	159.42	.00	.00	159.42	159.66	.00	.00	159.66
ACCT 264.05 Total	606,184.97	.00	.00	606,184.97	556,361.88	.00	.00	556,361.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,305.26	.00	.00	22,305.26	22,283.29	.00	.00	22,283.29
1.20 - L.A. COUNTY ACCUM CAP OUT	5.08	.00	.00	5.08	5.07	.00	.00	5.07
7.31 - L A C FIRE-FFW	301.18	.00	.00	301.18	300.88	.00	.00	300.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	119.51	.00	.00	119.51	119.40	.00	.00	119.40
30.70 - LA CO FLOOD CONTROL MAINT	676.48	.00	.00	676.48	675.81	.00	.00	675.81
66.55 - CO SANIT DIST NO 16 OPERA	817.10	.00	.00	817.10	816.29	.00	.00	816.29
268.01 - CITY-SO PASADENA TD #1	15,062.19	.00	.00	15,062.19	15,047.35	.00	.00	15,047.35
368.05 - UPPER SAN GAB. VY. MUN. W	37.71	.00	.00	37.71	37.67	.00	.00	37.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.00	.00	.00	63.00	62.94	.00	.00	62.94
400.21 - CHILDREN'S INSTIL TUITION	125.04	.00	.00	125.04	124.91	.00	.00	124.91
812.04 - PASADENA AREA COMMUNITY C	1,605.34	.00	.00	1,605.34	1,603.76	.00	.00	1,603.76
939.03 - SOUTH PASADENA UNIFIED SC	8,589.47	.00	.00	8,589.47	8,581.00	.00	.00	8,581.00
939.06 - CO.SCH.SERV.FD.- SOUTH PA	417.68	.00	.00	417.68	417.27	.00	.00	417.27
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	44.17	.00	.00	44.17	44.12	.00	.00	44.12
ACCT 268.02 Total	50,169.21	.00	.00	50,169.21	50,119.76	.00	.00	50,119.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,285.16	.00	.00	38,285.16	37,997.89	.00	.00	37,997.89
1.20 - L.A. COUNTY ACCUM CAP OUT	10.08	.00	.00	10.08	10.00	.00	.00	10.00
3.01 - L A COUNTY LIBRARY	2,587.81	.00	.00	2,587.81	2,568.39	.00	.00	2,568.39
7.30 - CONSOL. FIRE PRO.DIST.OF	15,562.56	.00	.00	15,562.56	15,445.77	.00	.00	15,445.77
7.31 - L A C FIRE-FFW	632.92	.00	.00	632.92	628.16	.00	.00	628.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	238.17	.00	.00	238.17	236.39	.00	.00	236.39
30.70 - LA CO FLOOD CONTROL MAINT	1,347.88	.00	.00	1,347.88	1,337.76	.00	.00	1,337.76
66.50 - CO SANIT DIST NO 15 OPERA	1,636.40	.00	.00	1,636.40	1,624.13	.00	.00	1,624.13
270.01 - CITY-TEMPLE CITY TD #1	6,128.07	.00	.00	6,128.07	6,082.09	.00	.00	6,082.09
270.60 - CITY-TEMPLE CITY MUN LT D	290.07	.00	.00	290.07	287.90	.00	.00	287.90
270.61 - CITY-TEMPLE CITY MUN LT D	2,380.33	.00	.00	2,380.33	2,362.47	.00	.00	2,362.47
368.05 - UPPER SAN GAB. VY. MUN. W	75.10	.00	.00	75.10	74.54	.00	.00	74.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	125.53	.00	.00	125.53	124.60	.00	.00	124.60
400.21 - CHILDREN'S INSTIL TUITION	249.12	.00	.00	249.12	247.25	.00	.00	247.25
805.04 - L.A.CITY COMMUNITY COLLEG	2,476.47	.00	.00	2,476.47	2,462.19	.00	.00	2,462.19
805.20 - L.A.COMM.COLL.CHILDREN'S	25.59	.00	.00	25.59	25.44	.00	.00	25.44
812.04 - PASADENA AREA COMMUNITY C	204.42	.00	.00	204.42	198.53	.00	.00	198.53
920.03 - SAN GABRIEL UNIFIED SCHOO	18,233.82	.00	.00	18,233.82	18,128.70	.00	.00	18,128.70
947.03 - TEMPLE CITY UNIFIED SCHOO	1,129.08	.00	.00	1,129.08	1,096.58	.00	.00	1,096.58
947.06 - CO.SCH.SERV.FD.- TEMPLE C	60.07	.00	.00	60.07	58.34	.00	.00	58.34
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	300.49	.00	.00	300.49	291.84	.00	.00	291.84
ACCT 270.02 Total	91,979.14	.00	.00	91,979.14	91,288.96	.00	.00	91,288.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,126.09	.00	.00	90,126.09	89,583.32	.00	.00	89,583.32
1.20 - L.A. COUNTY ACCUM CAP OUT	20.53	.00	.00	20.53	20.40	.00	.00	20.40
7.31 - L A C FIRE-FFW	1,374.83	.00	.00	1,374.83	1,366.55	.00	.00	1,366.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	483.72	.00	.00	483.72	480.81	.00	.00	480.81
30.70 - LA CO FLOOD CONTROL MAINT	2,738.03	.00	.00	2,738.03	2,721.54	.00	.00	2,721.54
66.25 - CO SANITATION DIST NO 5 O	3,259.74	.00	.00	3,259.74	3,240.11	.00	.00	3,240.11
272.01 - CITY-TORRANCE TD #1	25,930.00	.00	.00	25,930.00	25,773.85	.00	.00	25,773.85
350.90 - WTR REPLENISHMENT DIST OF	33.76	.00	.00	33.76	33.56	.00	.00	33.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	254.95	.00	.00	254.95	253.42	.00	.00	253.42
400.21 - CHILDREN'S INSTIL TUITION	506.07	.00	.00	506.07	503.03	.00	.00	503.03
797.04 - EL CAMINO COMMUNITY COLLE	5,383.88	.00	.00	5,383.88	5,351.46	.00	.00	5,351.46
955.03 - TORRANCE UNIFIED SCHOOL D	33,565.89	.00	.00	33,565.89	33,363.76	.00	.00	33,363.76
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,265.37	.00	.00	1,265.37	1,257.75	.00	.00	1,257.75
955.07 - DEV CTR HDCPD MINOR-TORRA	151.36	.00	.00	151.36	150.45	.00	.00	150.45
ACCT 272.03 Total	165,094.22	.00	.00	165,094.22	164,100.01	.00	.00	164,100.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	99,055.10	.00	.00	99,055.10	95,098.47	.00	.00	95,098.47
1.20 - L.A. COUNTY ACCUM CAP OUT	22.60	.00	.00	22.60	21.69	.00	.00	21.69
7.31 - L A C FIRE-FFW	1,511.03	.00	.00	1,511.03	1,450.67	.00	.00	1,450.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	531.67	.00	.00	531.67	510.43	.00	.00	510.43
30.70 - LA CO FLOOD CONTROL MAINT	3,009.31	.00	.00	3,009.31	2,889.10	.00	.00	2,889.10
66.25 - CO SANITATION DIST NO 5 O	3,582.73	.00	.00	3,582.73	3,439.63	.00	.00	3,439.63
272.01 - CITY-TORRANCE TD #1	28,499.18	.00	.00	28,499.18	27,360.81	.00	.00	27,360.81
350.90 - WTR REPLENISHMENT DIST OF	37.11	.00	.00	37.11	35.63	.00	.00	35.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	280.26	.00	.00	280.26	269.07	.00	.00	269.07
400.21 - CHILDREN'S INSTIL TUITION	556.22	.00	.00	556.22	534.00	.00	.00	534.00
797.04 - EL CAMINO COMMUNITY COLLE	5,917.34	.00	.00	5,917.34	5,680.98	.00	.00	5,680.98
955.03 - TORRANCE UNIFIED SCHOOL D	36,891.58	.00	.00	36,891.58	35,417.99	.00	.00	35,417.99
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,390.79	.00	.00	1,390.79	1,335.24	.00	.00	1,335.24
955.07 - DEV CTR HDCPD MINOR-TORRA	166.41	.00	.00	166.41	159.76	.00	.00	159.76
ACCT 272.05 Total	181,451.33	.00	.00	181,451.33	174,203.47	.00	.00	174,203.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,386.48	.00	.00	22,386.48	21,360.89	.00	.00	21,360.89
1.20 - L.A. COUNTY ACCUM CAP OUT	5.11	.00	.00	5.11	4.87	.00	.00	4.87
7.31 - L A C FIRE-FFW	341.49	.00	.00	341.49	325.85	.00	.00	325.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.16	.00	.00	120.16	114.65	.00	.00	114.65
30.70 - LA CO FLOOD CONTROL MAINT	680.11	.00	.00	680.11	648.95	.00	.00	648.95
66.25 - CO SANITATION DIST NO 5 O	809.70	.00	.00	809.70	772.60	.00	.00	772.60
272.01 - CITY-TORRANCE TD #1	6,440.83	.00	.00	6,440.83	6,145.75	.00	.00	6,145.75
350.90 - WTR REPLENISHMENT DIST OF	8.39	.00	.00	8.39	8.00	.00	.00	8.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.34	.00	.00	63.34	60.44	.00	.00	60.44
400.21 - CHILDREN'S INSTIL TUITION	125.71	.00	.00	125.71	119.95	.00	.00	119.95
797.04 - EL CAMINO COMMUNITY COLLE	1,337.32	.00	.00	1,337.32	1,276.05	.00	.00	1,276.05
955.03 - TORRANCE UNIFIED SCHOOL D	8,337.52	.00	.00	8,337.52	7,955.54	.00	.00	7,955.54
955.06 - CO.SCH.SERV.FD.- TORRANCE	314.32	.00	.00	314.32	299.92	.00	.00	299.92
955.07 - DEV CTR HDCPD MINOR-TORRA	37.61	.00	.00	37.61	35.89	.00	.00	35.89
ACCT 272.06 Total	41,008.09	.00	.00	41,008.09	39,129.35	.00	.00	39,129.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,386,978.36	.00	.00	1,386,978.36	1,263,259.39	.00	.00	1,263,259.39
1.20 - L.A. COUNTY ACCUM CAP OUT	316.51	.00	.00	316.51	288.28	.00	.00	288.28
7.31 - L A C FIRE-FFW	21,623.34	.00	.00	21,623.34	19,695.48	.00	.00	19,695.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,446.95	.00	.00	7,446.95	6,782.68	.00	.00	6,782.68
30.70 - LA CO FLOOD CONTROL MAINT	42,150.55	.00	.00	42,150.55	38,390.73	.00	.00	38,390.73
66.05 - CO SANITATION DIST NO 1 O	27,134.85	.00	.00	27,134.85	22,884.57	.00	.00	22,884.57
66.10 - CO SANITATION DIST NO 2 O	16,763.52	.00	.00	16,763.52	16,373.80	.00	.00	16,373.80
66.90 - CO SANIT DIST NO 23 OPERA	10,193.08	.00	.00	10,193.08	9,780.64	.00	.00	9,780.64
276.01 - CITY-VERNON TD #1	189,823.05	.00	.00	189,823.05	172,890.91	.00	.00	172,890.91
350.90 - WTR REPLENISHMENT DIST OF	519.82	.00	.00	519.82	473.44	.00	.00	473.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,925.55	.00	.00	3,925.55	3,575.40	.00	.00	3,575.40
400.21 - CHILDREN'S INSTIL TUITION	7,790.84	.00	.00	7,790.84	7,095.91	.00	.00	7,095.91
805.04 - L.A.CITY COMMUNITY COLLEG	83,775.40	.00	.00	83,775.40	76,302.65	.00	.00	76,302.65
805.20 - L.A.COMM.COLLE.CHILDREN'S	866.24	.00	.00	866.24	788.97	.00	.00	788.97
887.03 - LOS ANGELES UNIFIED SCHOO	616,790.78	.00	.00	616,790.78	561,773.25	.00	.00	561,773.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	34.38	.00	.00	34.38	31.33	.00	.00	31.33
887.07 - DEV. CTR. HDCPD MINOR-L A	3,478.95	.00	.00	3,478.95	3,168.63	.00	.00	3,168.63
887.20 - LOS ANGELES CHILDRENS CEN	10,120.57	.00	.00	10,120.57	9,217.82	.00	.00	9,217.82
ACCT 276.02 Total	2,429,732.74	.00	.00	2,429,732.74	2,212,773.88	.00	.00	2,212,773.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	289,048.36	.00	.00	289,048.36	288,964.37	.00	.00	288,964.37
1.20 - L.A. COUNTY ACCUM CAP OUT	65.96	.00	.00	65.96	65.94	.00	.00	65.94
7.31 - L A C FIRE-FFW	4,506.27	.00	.00	4,506.27	4,504.96	.00	.00	4,504.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,551.96	.00	.00	1,551.96	1,551.51	.00	.00	1,551.51
30.70 - LA CO FLOOD CONTROL MAINT	8,784.23	.00	.00	8,784.23	8,781.68	.00	.00	8,781.68
66.05 - CO SANITATION DIST NO 1 O	5,105.57	.00	.00	5,105.57	5,105.57	.00	.00	5,105.57
66.90 - CO SANIT DIST NO 23 OPERA	6,184.14	.00	.00	6,184.14	6,181.02	.00	.00	6,181.02
276.01 - CITY-VERNON TD #1	39,559.40	.00	.00	39,559.40	39,547.90	.00	.00	39,547.90
350.90 - WTR REPLENISHMENT DIST OF	108.33	.00	.00	108.33	108.30	.00	.00	108.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	818.09	.00	.00	818.09	817.85	.00	.00	817.85
400.21 - CHILDREN'S INSTIL TUITION	1,623.62	.00	.00	1,623.62	1,623.15	.00	.00	1,623.15
805.04 - L.A.CITY COMMUNITY COLLEG	17,458.91	.00	.00	17,458.91	17,453.84	.00	.00	17,453.84
805.20 - L.A.COMM.COLL.CHILDREN'S	180.53	.00	.00	180.53	180.47	.00	.00	180.47
887.03 - LOS ANGELES UNIFIED SCHOO	128,540.08	.00	.00	128,540.08	128,502.72	.00	.00	128,502.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.16	.00	.00	7.16	7.16	.00	.00	7.16
887.07 - DEV. CTR. HDCPD MINOR-L A	725.02	.00	.00	725.02	724.81	.00	.00	724.81
887.20 - LOS ANGELES CHILDRENS CEN	2,109.14	.00	.00	2,109.14	2,108.52	.00	.00	2,108.52
ACCT 276.03 Total	506,376.77	.00	.00	506,376.77	506,229.77	.00	.00	506,229.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	115,386.18	.00	.00	115,386.18	103,632.08	.00	.00	103,632.08
1.20 - L.A. COUNTY ACCUM CAP OUT	26.18	.00	.00	26.18	23.52	.00	.00	23.52
3.01 - L A COUNTY LIBRARY	6,653.44	.00	.00	6,653.44	5,975.04	.00	.00	5,975.04
7.30 - CONSOL. FIRE PRO.DIST.OF	40,174.49	.00	.00	40,174.49	36,076.26	.00	.00	36,076.26
7.31 - L A C FIRE-FFW	1,610.24	.00	.00	1,610.24	1,445.13	.00	.00	1,445.13
21.66 - CO LIGHTING MAINT DIST NO	1,269.78	.00	.00	1,269.78	1,162.06	.00	.00	1,162.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	618.27	.00	.00	618.27	555.17	.00	.00	555.17
30.70 - LA CO FLOOD CONTROL MAINT	3,487.62	.00	.00	3,487.62	3,131.70	.00	.00	3,131.70
66.80 - CO SANIT DIST NO 21 OPERA	2,925.84	.00	.00	2,925.84	2,635.80	.00	.00	2,635.80
278.01 - CITY-WALNUT TD #1	12,710.52	.00	.00	12,710.52	11,436.91	.00	.00	11,436.91
280.80 - CITY-WEST COVINA SEWER MA	141.52	.00	.00	141.52	111.12	.00	.00	111.12
365.05 - THREE VALLEY MWD ORIG ARE	1,057.67	.00	.00	1,057.67	979.51	.00	.00	979.51
365.15 - THREE VY MWD ROWLAND ARE!	203.04	.00	.00	203.04	159.43	.00	.00	159.43
370.05 - WALNUT VALLEY WATER DISTR	180.65	.00	.00	180.65	177.99	.00	.00	177.99
370.09 - WALNUT VALL WT DIST IMP D	490.52	.00	.00	490.52	483.31	.00	.00	483.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	325.89	.00	.00	325.89	292.65	.00	.00	292.65
400.21 - CHILDREN'S INSTIL TUITION	646.71	.00	.00	646.71	580.71	.00	.00	580.71
809.04 - MT.SAN ANTONIO COMMUNITY	6,979.65	.00	.00	6,979.65	6,267.42	.00	.00	6,267.42
809.20 - MT SAN ANTONIO CHILDRENS	67.27	.00	.00	67.27	60.40	.00	.00	60.40
918.03 - ROWLAND UNIFIED SCHOOL DI	7,850.22	.00	.00	7,850.22	6,189.25	.00	.00	6,189.25
918.06 - CO.SCH.SERV.FD.-ROWLAND	385.10	.00	.00	385.10	303.61	.00	.00	303.61
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	43.03	.00	.00	43.03	33.92	.00	.00	33.92
980.03 - WALNUT VALLEY UNIF. SCHOO	34,760.79	.00	.00	34,760.79	32,385.18	.00	.00	32,385.18
980.06 - CO.SCH.SERV.FD.-WALNUT VA	1,381.54	.00	.00	1,381.54	1,287.12	.00	.00	1,287.12
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	151.74	.00	.00	151.74	141.36	.00	.00	141.36
ACCT 278.02 Total	239,527.90	.00	.00	239,527.90	215,526.65	.00	.00	215,526.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	172,657.76	.00	.00	172,657.76	170,711.82	.00	.00	170,711.82
1.20 - L.A. COUNTY ACCUM CAP OUT	39.37	.00	.00	39.37	38.93	.00	.00	38.93
3.01 - L A COUNTY LIBRARY	10,065.67	.00	.00	10,065.67	9,952.22	.00	.00	9,952.22
7.31 - L A C FIRE-FFW	2,547.16	.00	.00	2,547.16	2,518.45	.00	.00	2,518.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	926.27	.00	.00	926.27	915.83	.00	.00	915.83
30.70 - LA CO FLOOD CONTROL MAINT	5,242.77	.00	.00	5,242.77	5,183.68	.00	.00	5,183.68
66.85 - CO SANIT DIST NO 22 OPERA	5,858.75	.00	.00	5,858.75	5,792.72	.00	.00	5,792.72
280.01 - CITY-WEST COVINA TD #1	60,639.26	.00	.00	60,639.26	59,955.82	.00	.00	59,955.82
280.80 - CITY-WEST COVINA SEWER MA	1,055.84	.00	.00	1,055.84	1,043.94	.00	.00	1,043.94
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	273.76	.00	.00	273.76	270.67	.00	.00	270.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	488.27	.00	.00	488.27	482.76	.00	.00	482.76
400.21 - CHILDREN'S INSTIL TUITION	969.04	.00	.00	969.04	958.12	.00	.00	958.12
809.04 - MT.SAN ANTONIO COMMUNITY	10,458.42	.00	.00	10,458.42	10,340.55	.00	.00	10,340.55
809.20 - MT SAN ANTONIO CHILDRENS	100.95	.00	.00	100.95	99.81	.00	.00	99.81
985.03 - WEST COVINA UNIF. SCHOOL	62,657.10	.00	.00	62,657.10	61,950.92	.00	.00	61,950.92
985.06 - CO.SCH.SERV.FD.- WEST COV	2,645.92	.00	.00	2,645.92	2,616.10	.00	.00	2,616.10
985.07 - DEV.CTR.HDCPD.MINOR-WEST	293.93	.00	.00	293.93	290.62	.00	.00	290.62
ACCT 280.03 Total	336,920.24	.00	.00	336,920.24	333,122.96	.00	.00	333,122.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,832.65	.00	.00	54,832.65	54,312.47	.00	.00	54,312.47
1.20 - L.A. COUNTY ACCUM CAP OUT	5.69	.00	.00	5.69	5.57	.00	.00	5.57
3.01 - L A COUNTY LIBRARY	3,178.43	.00	.00	3,178.43	3,148.10	.00	.00	3,148.10
7.31 - L A C FIRE-FFW	814.98	.00	.00	814.98	807.29	.00	.00	807.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	295.98	.00	.00	295.98	293.19	.00	.00	293.19
30.70 - LA CO FLOOD CONTROL MAINT	1,654.39	.00	.00	1,654.39	1,638.60	.00	.00	1,638.60
66.85 - CO SANIT DIST NO 22 OPERA	1,850.75	.00	.00	1,850.75	1,833.10	.00	.00	1,833.10
280.01 - CITY-WEST COVINA TD #1	19,053.41	.00	.00	19,053.41	18,870.71	.00	.00	18,870.71
280.80 - CITY-WEST COVINA SEWER MA	339.25	.00	.00	339.25	336.07	.00	.00	336.07
365.05 - THREE VALLEY MWD ORIG ARE	-626.89	.00	.00	-626.89	-626.89	.00	.00	-626.89
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	171.69	.00	.00	171.69	170.87	.00	.00	170.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	154.26	.00	.00	154.26	152.79	.00	.00	152.79
400.21 - CHILDREN'S INSTIL TUITION	303.81	.00	.00	303.81	300.89	.00	.00	300.89
809.04 - MT.SAN ANTONIO COMMUNITY	3,291.78	.00	.00	3,291.78	3,260.27	.00	.00	3,260.27
809.20 - MT SAN ANTONIO CHILDRENS	25.32	.00	.00	25.32	25.02	.00	.00	25.02
847.03 - COVINA-VALLEY UNIFIED SCH	19,186.33	.00	.00	19,186.33	19,002.35	.00	.00	19,002.35
847.06 - CO.SCH.SERV.FD.- COVINA-V	842.22	.00	.00	842.22	834.15	.00	.00	834.15
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	94.03	.00	.00	94.03	93.12	.00	.00	93.12
847.20 - COVINA-VALLEY CHILDREN,S	90.06	.00	.00	90.06	89.17	.00	.00	89.17
ACCT 280.04 Total	105,558.14	.00	.00	105,558.14	104,546.84	.00	.00	104,546.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	169,351.50	.00	.00	169,351.50	153,165.50	.00	.00	153,165.50
1.20 - L.A. COUNTY ACCUM CAP OUT	38.61	.00	.00	38.61	34.93	.00	.00	34.93
3.01 - L A COUNTY LIBRARY	9,872.98	.00	.00	9,872.98	8,929.36	.00	.00	8,929.36
7.31 - L A C FIRE-FFW	2,499.43	.00	.00	2,499.43	2,260.61	.00	.00	2,260.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	908.54	.00	.00	908.54	821.70	.00	.00	821.70
30.70 - LA CO FLOOD CONTROL MAINT	5,142.41	.00	.00	5,142.41	4,650.93	.00	.00	4,650.93
66.85 - CO SANIT DIST NO 22 OPERA	5,746.60	.00	.00	5,746.60	5,197.36	.00	.00	5,197.36
280.01 - CITY-WEST COVINA TD #1	59,478.45	.00	.00	59,478.45	53,793.75	.00	.00	53,793.75
280.80 - CITY-WEST COVINA SEWER MA	1,035.62	.00	.00	1,035.62	936.65	.00	.00	936.65
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	268.51	.00	.00	268.51	242.85	.00	.00	242.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	478.93	.00	.00	478.93	433.15	.00	.00	433.15
400.21 - CHILDREN'S INSTIL TUITION	950.50	.00	.00	950.50	859.65	.00	.00	859.65
809.04 - MT.SAN ANTONIO COMMUNITY	10,258.23	.00	.00	10,258.23	9,277.78	.00	.00	9,277.78
809.20 - MT SAN ANTONIO CHILDRENS	99.02	.00	.00	99.02	89.55	.00	.00	89.55
847.03 - COVINA-VALLEY UNIFIED SCH	12,172.83	.00	.00	12,172.83	11,781.15	.00	.00	11,781.15
847.06 - CO.SCH.SERV.FD.- COVINA-V	533.38	.00	.00	533.38	516.22	.00	.00	516.22
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	60.08	.00	.00	60.08	58.14	.00	.00	58.14
847.20 - COVINA-VALLEY CHILDREN,S	58.81	.00	.00	58.81	56.92	.00	.00	56.92
985.03 - WEST COVINA UNIF. SCHOOL	48,967.10	.00	.00	48,967.10	43,495.13	.00	.00	43,495.13
985.06 - CO.SCH.SERV.FD.- WEST COV	2,067.82	.00	.00	2,067.82	1,836.73	.00	.00	1,836.73
985.07 - DEV.CTR.HDCPD.MINOR-WEST	229.71	.00	.00	229.71	204.04	.00	.00	204.04
ACCT 280.05 Total	330,219.06	.00	.00	330,219.06	298,642.10	.00	.00	298,642.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	116,926.97	.00	.00	116,926.97	116,462.27	.00	.00	116,462.27
1.20 - L.A. COUNTY ACCUM CAP OUT	26.64	.00	.00	26.64	26.55	.00	.00	26.55
3.01 - L A COUNTY LIBRARY	6,819.11	.00	.00	6,819.11	6,792.02	.00	.00	6,792.02
7.31 - L A C FIRE-FFW	1,748.42	.00	.00	1,748.42	1,741.54	.00	.00	1,741.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	627.34	.00	.00	627.34	624.85	.00	.00	624.85
30.70 - LA CO FLOOD CONTROL MAINT	3,550.29	.00	.00	3,550.29	3,536.19	.00	.00	3,536.19
66.50 - CO SANIT DIST NO 15 OPERA	2,883.42	.00	.00	2,883.42	2,880.79	.00	.00	2,880.79
66.85 - CO SANIT DIST NO 22 OPERA	1,325.69	.00	.00	1,325.69	1,312.33	.00	.00	1,312.33
280.01 - CITY-WEST COVINA TD #1	41,088.64	.00	.00	41,088.64	40,925.39	.00	.00	40,925.39
280.80 - CITY-WEST COVINA SEWER MA	684.82	.00	.00	684.82	682.14	.00	.00	682.14
365.05 - THREE VALLEY MWD ORIG ARE	53.70	.00	.00	53.70	53.40	.00	.00	53.40
368.05 - UPPER SAN GAB. VY. MUN. W	132.57	.00	.00	132.57	132.44	.00	.00	132.44
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	53.85	.00	.00	53.85	53.26	.00	.00	53.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	330.71	.00	.00	330.71	329.39	.00	.00	329.39
400.21 - CHILDREN'S INSTIL TUITION	656.34	.00	.00	656.34	653.72	.00	.00	653.72
809.04 - MT.SAN ANTONIO COMMUNITY	7,083.35	.00	.00	7,083.35	7,055.19	.00	.00	7,055.19
809.20 - MT SAN ANTONIO CHILDRENS	68.38	.00	.00	68.38	68.11	.00	.00	68.11
847.03 - COVINA-VALLEY UNIFIED SCH	3,455.67	.00	.00	3,455.67	3,407.66	.00	.00	3,407.66
847.06 - CO.SCH.SERV.FD.- COVINA-V	151.41	.00	.00	151.41	149.32	.00	.00	149.32
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	17.06	.00	.00	17.06	16.82	.00	.00	16.82
847.20 - COVINA-VALLEY CHILDREN,S	16.70	.00	.00	16.70	16.47	.00	.00	16.47
918.03 - ROWLAND UNIFIED SCHOOL DI	22,647.44	.00	.00	22,647.44	22,626.78	.00	.00	22,626.78
918.06 - CO.SCH.SERV.FD.-ROWLAND	1,111.06	.00	.00	1,111.06	1,110.04	.00	.00	1,110.04
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	124.34	.00	.00	124.34	124.23	.00	.00	124.23
985.03 - WEST COVINA UNIF. SCHOOL	10,505.96	.00	.00	10,505.96	10,412.47	.00	.00	10,412.47
985.06 - CO.SCH.SERV.FD.- WEST COV	443.66	.00	.00	443.66	439.70	.00	.00	439.70
985.07 - DEV.CTR.HDCPD.MINOR-WEST	49.29	.00	.00	49.29	48.84	.00	.00	48.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 280.06 Total	222,582.83	.00	.00	222,582.83	221,681.91	.00	.00	221,681.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,705.89	.00	.00	14,705.89	14,721.76	.00	.00	14,721.76
1.20 - L.A. COUNTY ACCUM CAP OUT	3.35	.00	.00	3.35	3.36	.00	.00	3.36
3.01 - L A COUNTY LIBRARY	856.49	.00	.00	856.49	857.41	.00	.00	857.41
7.31 - L A C FIRE-FFW	213.32	.00	.00	213.32	213.55	.00	.00	213.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.82	.00	.00	78.82	78.90	.00	.00	78.90
30.70 - LA CO FLOOD CONTROL MAINT	446.10	.00	.00	446.10	446.59	.00	.00	446.59
66.85 - CO SANIT DIST NO 22 OPERA	498.52	.00	.00	498.52	499.06	.00	.00	499.06
280.01 - CITY-WEST COVINA TD #1	5,148.71	.00	.00	5,148.71	5,154.27	.00	.00	5,154.27
280.80 - CITY-WEST COVINA SEWER MA	89.84	.00	.00	89.84	89.94	.00	.00	89.94
303.01 - VALLEY COUNTY WATER DISTR	838.98	.00	.00	838.98	838.98	.00	.00	838.98
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	23.30	.00	.00	23.30	23.32	.00	.00	23.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41.54	.00	.00	41.54	41.59	.00	.00	41.59
400.21 - CHILDREN'S INSTIL TUITION	82.46	.00	.00	82.46	82.54	.00	.00	82.54
809.04 - MT.SAN ANTONIO COMMUNITY	889.90	.00	.00	889.90	890.86	.00	.00	890.86
809.20 - MT SAN ANTONIO CHILDRENS	8.59	.00	.00	8.59	8.60	.00	.00	8.60
847.03 - COVINA-VALLEY UNIFIED SCH	184.41	.00	.00	184.41	179.13	.00	.00	179.13
847.06 - CO.SCH.SERV.FD.- COVINA-V	8.08	.00	.00	8.08	7.85	.00	.00	7.85
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.91	.00	.00	.91	.88	.00	.00	.88
847.20 - COVINA-VALLEY CHILDREN,S	.89	.00	.00	.89	.87	.00	.00	.87
985.03 - WEST COVINA UNIF. SCHOOL	5,142.27	.00	.00	5,142.27	5,153.43	.00	.00	5,153.43
985.06 - CO.SCH.SERV.FD.- WEST COV	217.15	.00	.00	217.15	217.62	.00	.00	217.62
985.07 - DEV.CTR.HDCPD.MINOR-WEST	24.13	.00	.00	24.13	24.18	.00	.00	24.18
ACCT 280.07 Total	29,503.65	.00	.00	29,503.65	29,534.69	.00	.00	29,534.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,999.39	.00	.00	16,999.39	14,675.53	.00	.00	14,675.53
1.20 - L.A. COUNTY ACCUM CAP OUT	3.40	.00	.00	3.40	2.90	.00	.00	2.90
3.01 - L A COUNTY LIBRARY	886.24	.00	.00	886.24	750.67	.00	.00	750.67
7.30 - CONSOL. FIRE PRO.DIST.OF	712.73	.00	.00	712.73	712.73	.00	.00	712.73
7.31 - L A C FIRE-FFW	261.05	.00	.00	261.05	226.64	.00	.00	226.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81.33	.00	.00	81.33	68.89	.00	.00	68.89
30.70 - LA CO FLOOD CONTROL MAINT	460.61	.00	.00	460.61	390.07	.00	.00	390.07
66.50 - CO SANIT DIST NO 15 OPERA	453.39	.00	.00	453.39	416.33	.00	.00	416.33
66.80 - CO SANIT DIST NO 21 OPERA	415.25	.00	.00	415.25	414.69	.00	.00	414.69
66.85 - CO SANIT DIST NO 22 OPERA	1,488.18	.00	.00	1,488.18	1,441.83	.00	.00	1,441.83
280.01 - CITY-WEST COVINA TD #1	3,134.08	.00	.00	3,134.08	2,317.85	.00	.00	2,317.85
280.22 - CITY-WEST COVINA MUN MAIN	-14.94	.00	.00	-14.94	-14.94	.00	.00	-14.94
280.80 - CITY-WEST COVINA SEWER MA	398.57	.00	.00	398.57	384.37	.00	.00	384.37
300.70 - ROWLAND WATER DISTRICT	83.02	.00	.00	83.02	83.10	.00	.00	83.10
303.01 - VALLEY COUNTY WATER DISTR	29.97	.00	.00	29.97	-6.18	.00	.00	-6.18
365.05 - THREE VALLEY MWD ORIG ARE	151.45	.00	.00	151.45	151.94	.00	.00	151.94
365.15 - THREE VY MWD ROWLAND ARE!	14.60	.00	.00	14.60	14.64	.00	.00	14.64
368.05 - UPPER SAN GAB. VY. MUN. W	-8.89	.00	.00	-8.89	-10.93	.00	.00	-10.93
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	8.91	.00	.00	8.91	7.04	.00	.00	7.04
370.05 - WALNUT VALLEY WATER DISTR	.58	.00	.00	.58	.58	.00	.00	.58
370.09 - WALNUT VALL WT DIST IMP D	1.58	.00	.00	1.58	1.58	.00	.00	1.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	42.78	.00	.00	42.78	36.23	.00	.00	36.23
400.21 - CHILDREN'S INSTIL TUITION	85.03	.00	.00	85.03	71.98	.00	.00	71.98
809.04 - MT.SAN ANTONIO COMMUNITY	917.25	.00	.00	917.25	776.60	.00	.00	776.60
809.20 - MT SAN ANTONIO CHILDRENS	8.89	.00	.00	8.89	7.54	.00	.00	7.54
821.03 - BASSETT UNIFIED SCHOOL DI	105.16	.00	.00	105.16	105.16	.00	.00	105.16
821.06 - CO.SCH.SERV.FD.- BASSETT	4.69	.00	.00	4.69	4.69	.00	.00	4.69
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.59	.00	.00	.59	.59	.00	.00	.59
847.03 - COVINA-VALLEY UNIFIED SCH	685.94	.00	.00	685.94	644.56	.00	.00	644.56
847.06 - CO.SCH.SERV.FD.- COVINA-V	30.06	.00	.00	30.06	28.24	.00	.00	28.24
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3.39	.00	.00	3.39	3.18	.00	.00	3.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.20 - COVINA-VALLEY CHILDREN,S	3.31	.00	.00	3.31	3.11	.00	.00	3.11
870.03 - HACIENDA-LA PUENTE UNIF.	2,035.59	.00	.00	2,035.59	2,035.59	.00	.00	2,035.59
870.06 - CO.SCH.SER.FD.HACIENDA-LA	85.99	.00	.00	85.99	85.99	.00	.00	85.99
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	9.95	.00	.00	9.95	9.95	.00	.00	9.95
918.03 - ROWLAND UNIFIED SCHOOL DI	6,194.38	.00	.00	6,194.38	5,917.47	.00	.00	5,917.47
918.06 - CO.SCH.SERV.FD.-ROWLAND	303.99	.00	.00	303.99	290.40	.00	.00	290.40
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	34.05	.00	.00	34.05	32.53	.00	.00	32.53
985.03 - WEST COVINA UNIF. SCHOOL	-5,142.49	.00	.00	-5,142.49	-5,595.68	.00	.00	-5,595.68
985.06 - CO.SCH.SERV.FD.- WEST COV	-217.14	.00	.00	-217.14	-236.28	.00	.00	-236.28
985.07 - DEV.CTR.HDCPD.MINOR-WEST	-24.09	.00	.00	-24.09	-26.23	.00	.00	-26.23
ACCT 280.08 Total	30,727.82	.00	.00	30,727.82	26,224.95	.00	.00	26,224.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,425.76	.00	.00	47,425.76	43,449.18	.00	.00	43,449.18
1.20 - L.A. COUNTY ACCUM CAP OUT	16.02	.00	.00	16.02	14.67	.00	.00	14.67
3.01 - L A COUNTY LIBRARY	4,094.97	.00	.00	4,094.97	3,751.62	.00	.00	3,751.62
7.30 - CONSOL. FIRE PRO.DIST.OF	24,627.24	.00	.00	24,627.24	22,562.29	.00	.00	22,562.29
7.31 - L A C FIRE-FFW	473.20	.00	.00	473.20	433.52	.00	.00	433.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	376.83	.00	.00	376.83	345.23	.00	.00	345.23
30.70 - LA CO FLOOD CONTROL MAINT	2,132.90	.00	.00	2,132.90	1,954.06	.00	.00	1,954.06
61.10 - L A CO WEST VECTOR CONTRO	52.50	.00	.00	52.50	48.10	.00	.00	48.10
66.20 - CO SANITATION DIST NO 4 O	1,038.71	.00	.00	1,038.71	951.61	.00	.00	951.61
283.01 - CITY W HOLLYWOOD	26,377.84	.00	.00	26,377.84	24,166.10	.00	.00	24,166.10
283.31 - W HOLLYWOOD LIGHTING MAIN	2,147.31	.00	.00	2,147.31	1,967.26	.00	.00	1,967.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	198.64	.00	.00	198.64	181.98	.00	.00	181.98
400.21 - CHILDREN'S INSTIL TUITION	394.23	.00	.00	394.23	361.18	.00	.00	361.18
805.04 - L.A.CITY COMMUNITY COLLEG	4,239.19	.00	.00	4,239.19	3,883.74	.00	.00	3,883.74
805.20 - L.A.COMM.COLL.CHILDREN'S	43.83	.00	.00	43.83	40.16	.00	.00	40.16
887.03 - LOS ANGELES UNIFIED SCHOO	31,210.76	.00	.00	31,210.76	28,593.78	.00	.00	28,593.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.74	.00	.00	1.74	1.59	.00	.00	1.59
887.07 - DEV. CTR. HDCPD MINOR-L A	176.04	.00	.00	176.04	161.28	.00	.00	161.28
887.20 - LOS ANGELES CHILDRENS CEN	512.12	.00	.00	512.12	469.18	.00	.00	469.18
ACCT 283.02 Total	145,539.83	.00	.00	145,539.83	133,336.53	.00	.00	133,336.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,550.65	.00	.00	31,550.65	30,365.24	.00	.00	30,365.24
1.20 - L.A. COUNTY ACCUM CAP OUT	7.17	.00	.00	7.17	6.91	.00	.00	6.91
7.30 - CONSOL. FIRE PRO.DIST.OF	11,051.75	.00	.00	11,051.75	10,636.29	.00	.00	10,636.29
7.31 - L A C FIRE-FFW	435.91	.00	.00	435.91	419.49	.00	.00	419.49
16.45 - CO LIGHTING MAINT DIST NO	59.70	.00	.00	59.70	38.07	.00	.00	38.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	169.10	.00	.00	169.10	162.77	.00	.00	162.77
30.70 - LA CO FLOOD CONTROL MAINT	957.14	.00	.00	957.14	921.19	.00	.00	921.19
61.80 - GREATER L A CO VECTOR CON	34.72	.00	.00	34.72	33.41	.00	.00	33.41
66.65 - CO SANIT DIST NO 18 OPERA	1,031.87	.00	.00	1,031.87	993.06	.00	.00	993.06
284.01 - CITY-WHITTIER TD #1	6,665.81	.00	.00	6,665.81	6,415.20	.00	.00	6,415.20
284.41 - CITY-WHITTIER UPTOWN P	413.47	.00	.00	413.47	412.23	.00	.00	412.23
350.90 - WTR REPLENISHMENT DIST OF	11.80	.00	.00	11.80	11.37	.00	.00	11.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	89.15	.00	.00	89.15	85.79	.00	.00	85.79
400.21 - CHILDREN'S INSTIL TUITION	176.92	.00	.00	176.92	170.26	.00	.00	170.26
469.01 - EAST WHITTIER CITY SCHOOL	414.11	.00	.00	414.11	338.34	.00	.00	338.34
469.06 - CO.SCH.SERV.FD.- EAST WHI	.04	.00	.00	.04	.04	.00	.00	.04
469.07 - DEV.CTR.HDCPD. MINOR-E. W	3.18	.00	.00	3.18	2.61	.00	.00	2.61
695.01 - WHITTIER CITY SCHOOL DIST	5,027.19	.00	.00	5,027.19	4,914.54	.00	.00	4,914.54
695.06 - CO.SCH.SERV.FD.- WHITTIER	.47	.00	.00	.47	.46	.00	.00	.46
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.17	.00	.00	2.17	2.11	.00	.00	2.11
789.02 - WHITTIER UNION HIGH SCHOO	6,392.79	.00	.00	6,392.79	6,152.43	.00	.00	6,152.43
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,728.26	.00	.00	2,728.26	2,625.68	.00	.00	2,625.68
789.08 - DEV CTR HDCPD MINOR WHITT	10.41	.00	.00	10.41	10.03	.00	.00	10.03
816.04 - RIO HONDO COMMUNITY COLLE	1,370.80	.00	.00	1,370.80	1,319.26	.00	.00	1,319.26
816.20 - RIO HONDO CHILDRENS CTR F	2.50	.00	.00	2.50	2.40	.00	.00	2.40
ACCT 284.05 Total	68,607.08	.00	.00	68,607.08	66,039.18	.00	.00	66,039.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-12,557.83	.00	.00	-12,557.83	-15,697.75	.00	.00	-15,697.75
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.87	.00	.00	-2.87	-3.58	.00	.00	-3.58
7.30 - CONSOL. FIRE PRO.DIST.OF	-4,399.39	.00	.00	-4,399.39	-5,499.30	.00	.00	-5,499.30
7.31 - L A C FIRE-FFW	-175.65	.00	.00	-175.65	-219.19	.00	.00	-219.19
16.45 - CO LIGHTING MAINT DIST NO	.77	.00	.00	.77	.77	.00	.00	.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-67.31	.00	.00	-67.31	-84.13	.00	.00	-84.13
30.70 - LA CO FLOOD CONTROL MAINT	-381.01	.00	.00	-381.01	-476.28	.00	.00	-476.28
61.80 - GREATER L A CO VECTOR CON	-13.82	.00	.00	-13.82	-17.26	.00	.00	-17.26
66.65 - CO SANIT DIST NO 18 OPERA	-410.76	.00	.00	-410.76	-513.46	.00	.00	-513.46
284.01 - CITY-WHITTIER TD #1	-2,653.50	.00	.00	-2,653.50	-3,316.90	.00	.00	-3,316.90
350.90 - WTR REPLENISHMENT DIST OF	-4.70	.00	.00	-4.70	-5.87	.00	.00	-5.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-35.49	.00	.00	-35.49	-44.36	.00	.00	-44.36
400.21 - CHILDREN'S INSTIL TUITION	-70.43	.00	.00	-70.43	-88.03	.00	.00	-88.03
469.01 - EAST WHITTIER CITY SCHOOL	-225.38	.00	.00	-225.38	-237.88	.00	.00	-237.88
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.02	.00	.00	-.02	-.02	.00	.00	-.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-1.74	.00	.00	-1.74	-1.84	.00	.00	-1.84
561.01 - LOS NIETOS SCHOOL DISTRIC	-8,904.76	.00	.00	-8,904.76	-8,904.76	.00	.00	-8,904.76
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.65	.00	.00	-.65	-.65	.00	.00	-.65
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-95.16	.00	.00	-95.16	-95.16	.00	.00	-95.16
561.20 - LOS NIETOS CHILDRENS CTR	-129.61	.00	.00	-129.61	-129.61	.00	.00	-129.61
695.01 - WHITTIER CITY SCHOOL DIST	7,509.32	.00	.00	7,509.32	6,972.59	.00	.00	6,972.59
695.06 - CO.SCH.SERV.FD.- WHITTIER	.70	.00	.00	.70	.65	.00	.00	.65
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.23	.00	.00	3.23	3.00	.00	.00	3.00
789.02 - WHITTIER UNION HIGH SCHOO	-2,544.82	.00	.00	-2,544.82	-3,181.06	.00	.00	-3,181.06
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,086.05	.00	.00	-1,086.05	-1,357.56	.00	.00	-1,357.56
789.08 - DEV CTR HDCPD MINOR WHITT	-4.16	.00	.00	-4.16	-5.20	.00	.00	-5.20
816.04 - RIO HONDO COMMUNITY COLLE	-545.67	.00	.00	-545.67	-682.10	.00	.00	-682.10
816.20 - RIO HONDO CHILDRENS CTR F	-.98	.00	.00	-.98	-1.24	.00	.00	-1.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 284.08 Total	-26,797.74	.00	.00	-26,797.74	-33,586.18	.00	.00	-33,586.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,047.37	.00	.00	58,047.37	55,779.95	.00	.00	55,779.95
1.20 - L.A. COUNTY ACCUM CAP OUT	13.25	.00	.00	13.25	12.72	.00	.00	12.72
7.30 - CONSOL. FIRE PRO.DIST.OF	20,368.15	.00	.00	20,368.15	19,574.02	.00	.00	19,574.02
7.31 - L A C FIRE-FFW	808.37	.00	.00	808.37	777.34	.00	.00	777.34
16.45 - CO LIGHTING MAINT DIST NO	31.02	.00	.00	31.02	25.18	.00	.00	25.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	311.66	.00	.00	311.66	299.51	.00	.00	299.51
30.70 - LA CO FLOOD CONTROL MAINT	1,764.02	.00	.00	1,764.02	1,695.25	.00	.00	1,695.25
61.80 - GREATER L A CO VECTOR CON	63.98	.00	.00	63.98	61.49	.00	.00	61.49
66.65 - CO SANIT DIST NO 18 OPERA	1,902.80	.00	.00	1,902.80	1,828.67	.00	.00	1,828.67
284.01 - CITY-WHITTIER TD #1	12,265.98	.00	.00	12,265.98	11,787.00	.00	.00	11,787.00
284.41 - CITY-WHITTIER UPTOWN P	435.79	.00	.00	435.79	357.84	.00	.00	357.84
284.42 - CITY-WHITTIER UPTOWN P	156.63	.00	.00	156.63	129.73	.00	.00	129.73
350.90 - WTR REPLENISHMENT DIST OF	21.75	.00	.00	21.75	20.90	.00	.00	20.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	164.29	.00	.00	164.29	157.86	.00	.00	157.86
400.21 - CHILDREN'S INSTIL TUITION	326.06	.00	.00	326.06	313.35	.00	.00	313.35
469.01 - EAST WHITTIER CITY SCHOOL	6,032.12	.00	.00	6,032.12	5,991.58	.00	.00	5,991.58
469.06 - CO.SCH.SERV.FD.- EAST WHI	.69	.00	.00	.69	.68	.00	.00	.68
469.07 - DEV.CTR.HDCPD. MINOR-E. W	46.37	.00	.00	46.37	46.06	.00	.00	46.06
695.01 - WHITTIER CITY SCHOOL DIST	2,583.84	.00	.00	2,583.84	2,236.26	.00	.00	2,236.26
695.06 - CO.SCH.SERV.FD.- WHITTIER	.24	.00	.00	.24	.21	.00	.00	.21
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.10	.00	.00	1.10	.95	.00	.00	.95
789.02 - WHITTIER UNION HIGH SCHOO	11,781.78	.00	.00	11,781.78	11,322.40	.00	.00	11,322.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,028.12	.00	.00	5,028.12	4,832.09	.00	.00	4,832.09
789.08 - DEV CTR HDCPD MINOR WHITT	19.20	.00	.00	19.20	18.46	.00	.00	18.46
816.04 - RIO HONDO COMMUNITY COLLE	2,526.36	.00	.00	2,526.36	2,427.85	.00	.00	2,427.85
816.20 - RIO HONDO CHILDRENS CTR F	4.58	.00	.00	4.58	4.40	.00	.00	4.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 284.09 Total	124,705.52	.00	.00	124,705.52	119,701.75	.00	.00	119,701.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,936.62	.00	.00	18,936.62	17,786.96	.00	.00	17,786.96
1.20 - L.A. COUNTY ACCUM CAP OUT	4.32	.00	.00	4.32	4.05	.00	.00	4.05
7.30 - CONSOL. FIRE PRO.DIST.OF	6,635.28	.00	.00	6,635.28	6,232.46	.00	.00	6,232.46
7.31 - L A C FIRE-FFW	267.59	.00	.00	267.59	251.42	.00	.00	251.42
16.45 - CO LIGHTING MAINT DIST NO	308.85	.00	.00	308.85	305.11	.00	.00	305.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101.53	.00	.00	101.53	95.35	.00	.00	95.35
30.70 - LA CO FLOOD CONTROL MAINT	574.66	.00	.00	574.66	539.78	.00	.00	539.78
61.80 - GREATER L A CO VECTOR CON	20.86	.00	.00	20.86	19.59	.00	.00	19.59
66.65 - CO SANIT DIST NO 18 OPERA	619.51	.00	.00	619.51	581.91	.00	.00	581.91
284.01 - CITY-WHITTIER TD #1	4,002.01	.00	.00	4,002.01	3,759.07	.00	.00	3,759.07
350.90 - WTR REPLENISHMENT DIST OF	7.10	.00	.00	7.10	6.67	.00	.00	6.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	53.53	.00	.00	53.53	50.27	.00	.00	50.27
400.21 - CHILDREN'S INSTIL TUITION	106.21	.00	.00	106.21	99.77	.00	.00	99.77
469.01 - EAST WHITTIER CITY SCHOOL	5,007.54	.00	.00	5,007.54	4,932.82	.00	.00	4,932.82
469.06 - CO.SCH.SERV.FD.- EAST WHI	.58	.00	.00	.58	.56	.00	.00	.56
469.07 - DEV.CTR.HDCPD. MINOR-E. W	38.49	.00	.00	38.49	37.91	.00	.00	37.91
561.01 - LOS NIETOS SCHOOL DISTRIC	-4,616.88	.00	.00	-4,616.88	-4,613.82	.00	.00	-4,613.82
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.34	.00	.00	-.34	-.34	.00	.00	-.34
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-49.34	.00	.00	-49.34	-49.31	.00	.00	-49.31
561.20 - LOS NIETOS CHILDRENS CTR	-67.20	.00	.00	-67.20	-67.15	.00	.00	-67.15
565.01 - LOWELL JOINT SCHOOL DISTR	913.10	.00	.00	913.10	823.55	.00	.00	823.55
565.06 - CO.SCH.SERV.FD.- LOWELL J	.11	.00	.00	.11	.09	.00	.00	.09
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	17.00	.00	.00	17.00	15.33	.00	.00	15.33
695.01 - WHITTIER CITY SCHOOL DIST	755.89	.00	.00	755.89	754.77	.00	.00	754.77
695.06 - CO.SCH.SERV.FD.- WHITTIER	.07	.00	.00	.07	.07	.00	.00	.07
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.33	.00	.00	.33	.33	.00	.00	.33
753.02 - FULLERTON UNION HIGH SCHO	1,060.26	.00	.00	1,060.26	956.28	.00	.00	956.28
753.07 - FULLERTON UN. HIGH-ELEM S	516.76	.00	.00	516.76	466.08	.00	.00	466.08
789.02 - WHITTIER UNION HIGH SCHOO	2,549.67	.00	.00	2,549.67	2,443.03	.00	.00	2,443.03
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,088.13	.00	.00	1,088.13	1,042.62	.00	.00	1,042.62
789.08 - DEV CTR HDCPD MINOR WHITT	4.15	.00	.00	4.15	3.99	.00	.00	3.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
811.04 - N.ORANGE CO.COMMUNITY COL	348.27	.00	.00	348.27	314.11	.00	.00	314.11
811.20 - N.ORANGE CO C.C. CHILD CT	5.59	.00	.00	5.59	5.04	.00	.00	5.04
816.04 - RIO HONDO COMMUNITY COLLE	546.71	.00	.00	546.71	523.85	.00	.00	523.85
816.20 - RIO HONDO CHILDRENS CTR F	1.00	.00	.00	1.00	.94	.00	.00	.94
ACCT 284.11 Total	39,757.96	.00	.00	39,757.96	37,323.16	.00	.00	37,323.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,806.79	.00	.00	6,806.79	6,773.76	.00	.00	6,773.76
1.20 - L.A. COUNTY ACCUM CAP OUT	1.56	.00	.00	1.56	1.54	.00	.00	1.54
7.30 - CONSOL. FIRE PRO.DIST.OF	2,384.85	.00	.00	2,384.85	2,373.22	.00	.00	2,373.22
7.31 - L A C FIRE-FFW	95.53	.00	.00	95.53	95.02	.00	.00	95.02
16.45 - CO LIGHTING MAINT DIST NO	-33.70	.00	.00	-33.70	-24.65	.00	.00	-24.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.50	.00	.00	36.50	36.31	.00	.00	36.31
30.70 - LA CO FLOOD CONTROL MAINT	206.55	.00	.00	206.55	205.53	.00	.00	205.53
61.80 - GREATER L A CO VECTOR CON	7.49	.00	.00	7.49	7.45	.00	.00	7.45
66.65 - CO SANIT DIST NO 18 OPERA	222.67	.00	.00	222.67	221.57	.00	.00	221.57
284.01 - CITY-WHITTIER TD #1	1,438.40	.00	.00	1,438.40	1,431.38	.00	.00	1,431.38
350.90 - WTR REPLENISHMENT DIST OF	2.55	.00	.00	2.55	2.53	.00	.00	2.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19.24	.00	.00	19.24	19.14	.00	.00	19.14
400.21 - CHILDREN'S INSTIL TUITION	38.18	.00	.00	38.18	37.98	.00	.00	37.98
469.01 - EAST WHITTIER CITY SCHOOL	696.95	.00	.00	696.95	699.80	.00	.00	699.80
469.06 - CO.SCH.SERV.FD.- EAST WHI	.08	.00	.00	.08	.08	.00	.00	.08
469.07 - DEV.CTR.HDCPD. MINOR-E. W	5.36	.00	.00	5.36	5.38	.00	.00	5.38
561.01 - LOS NIETOS SCHOOL DISTRIC	127.41	.00	.00	127.41	127.41	.00	.00	127.41
561.06 - CO.SCH.SERV.FD.- LOS NIET	.01	.00	.00	.01	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1.36	.00	.00	1.36	1.36	.00	.00	1.36
561.20 - LOS NIETOS CHILDRENS CTR	1.86	.00	.00	1.86	1.86	.00	.00	1.86
565.01 - LOWELL JOINT SCHOOL DISTR	146.38	.00	.00	146.38	138.65	.00	.00	138.65
565.06 - CO.SCH.SERV.FD.- LOWELL J	.02	.00	.00	.02	.02	.00	.00	.02
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	2.72	.00	.00	2.72	2.58	.00	.00	2.58
753.02 - FULLERTON UNION HIGH SCHO	169.97	.00	.00	169.97	161.00	.00	.00	161.00
753.07 - FULLERTON UN. HIGH-ELEM S	82.84	.00	.00	82.84	78.47	.00	.00	78.47
789.02 - WHITTIER UNION HIGH SCHOO	1,172.94	.00	.00	1,172.94	1,177.13	.00	.00	1,177.13
789.07 - WHITTIER HIGH-ELEM SCHOOL	500.59	.00	.00	500.59	502.36	.00	.00	502.36
789.08 - DEV CTR HDCPD MINOR WHITT	1.91	.00	.00	1.91	1.91	.00	.00	1.91
811.04 - N.ORANGE CO.COMMUNITY COL	55.83	.00	.00	55.83	52.88	.00	.00	52.88
811.20 - N.ORANGE CO C.C. CHILD CT	.90	.00	.00	.90	.85	.00	.00	.85
816.04 - RIO HONDO COMMUNITY COLLE	251.52	.00	.00	251.52	252.42	.00	.00	252.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 3rd Paid
 Report Date: 07/29/2013

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.45	.00	.00	.45	.46	.00	.00	.46
ACCT 284.14 Total	14,445.71	.00	.00	14,445.71	14,385.41	.00	.00	14,385.41
REPORT TOTAL	115,279,858.94	1,776,909.77	8,692,068.18	125,748,836.89	106,531,747.73	1,712,946.90	8,300,327.23	116,545,021.86